

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0001

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		9,177,279.44	
10/02/23	RC2324	046864		CHERELL STANFORD> COMMITMENT 23CV312		157.50	
10/02/23	RC2324	046872		STATE OF MISSISSIPPI> PROBATION VIOLATORS-JULY		800.00	
10/02/23	RC2324	046873		DAVID JONES> HANGAR RENT		150.00	
10/02/23	RC2324	046874		BOBBY WEBB> HANGAR RENT		150.00	
10/02/23	RC2324	046875		THOMAS R WILSON> HANGAR		150.00	
10/02/23	RC2324	046880		MID STATE OPPORTUNITY> RENT		300.00	
10/02/23	CD0001	120498		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000002			459.00
10/02/23	CD0001	120500		AT&T > PAYMENT OF CLAIM 000004			42.29
10/02/23	CD0001	120501		AT&T > PAYMENT OF CLAIM 000005			254.67
10/02/23	CD0001	120502		AUTO CHLOR > PAYMENT OF CLAIM 000006			201.95
10/02/23	CD0001	120506		BATESVILLE CLINIC > PAYMENT OF CLAIM 000010			450.00
10/02/23	CD0001	120507		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 000011			2,468.34
10/02/23	CD0001	120508		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 000012			900.00
10/02/23	CD0001	120509		BBC > PAYMENT OF CLAIM 000013			18,444.00
10/02/23	CD0001	120511		BRANDI WILLIAMS ROBERSON > PAYMENT OF CLAIM 000015			1,274.00
10/02/23	CD0001	120514		C SPIRE > PAYMENT OF CLAIM 000018			466.48
10/02/23	CD0001	120515		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000019			3,717.54
10/02/23	CD0001	120516		CATHERINE M. RAGON > PAYMENT OF CLAIM 000020			2,475.00
10/02/23	CD0001	120517		CHARLOTTE CAPWELL > PAYMENT OF CLAIM 000021			872.09
10/02/23	CD0001	120518		CITY OF BATESVILLE > PAYMENT OF CLAIM 000022			3,461.58
10/02/23	CD0001	120520		COMMUNICARE > PAYMENT OF CLAIM 000024			3,750.00
10/02/23	CD0001	120521		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000025			950.98
10/02/23	CD0001	120526		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 000030			2,302.00
10/02/23	CD0001	120527		DELTA COUNCIL > PAYMENT OF CLAIM 000031			2,500.00
10/02/23	CD0001	120528		DELTA TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 000032			742.50
10/02/23	CD0001	120529		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000033			541.67
10/02/23	CD0001	120530		DESI ARNOLD > PAYMENT OF CLAIM 000034			324.91
10/02/23	CD0001	120531		DESOTO COUNTY > PAYMENT OF CLAIM 000035			3,829.45
10/02/23	CD0001	120532		DEX IMAGING > PAYMENT OF CLAIM 000036			185.89
10/02/23	CD0001	120533		DIRECTV > PAYMENT OF CLAIM 000037			426.38
10/02/23	CD0001	120535		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 000039			450.00
10/02/23	CD0001	120537		E.D.U.C.A.T.E > PAYMENT OF CLAIM 000041			10,000.00
10/02/23	CD0001	120538		EARL BURDETTE > PAYMENT OF CLAIM 000042			445.69
10/02/23	CD0001	120539		ENCOUNTER MINISTRIES OF MISSIS> PAYMENT OF CLAIM 000043			2,500.00
10/02/23	CD0001	120541		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000045			25.70
10/02/23	CD0001	120542		FAMILY PET HOSPITAL, LLC > PAYMENT OF CLAIM 000046			799.06
10/02/23	CD0001	120543		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 000047			74.07
10/02/23	CD0001	120547		GODSCENT, LLC > PAYMENT OF CLAIM 000051			13.00
10/02/23	CD0001	120548		GOVEASE AUCTION, LLC > PAYMENT OF CLAIM 000052			33,040.00
10/02/23	CD0001	120550		HALLMARK FORD > PAYMENT OF CLAIM 000054			302.10
10/02/23	CD0001	120551		HEAFNER MOTORS > PAYMENT OF CLAIM 000055			574.01
10/02/23	CD0001	120554		HOTOPHIA WATER ASSOCIATION > PAYMENT OF CLAIM 000058			40.35
10/02/23	CD0001	120555		HOUSE OF GRACE, INC. > PAYMENT OF CLAIM 000059			3,600.00
10/02/23	CD0001	120556		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 000060			2,324.24
10/02/23	CD0001	120558		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 000062			244.00
10/02/23	CD0001	120559		JAMES BIRGE > PAYMENT OF CLAIM 000063			465.05
10/02/23	CD0001	120560		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 000064			2,800.00
10/02/23	CD0001	120561		JAY WESTFAUL > PAYMENT OF CLAIM 000065			300.00
10/02/23	CD0001	120562		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 000066			3,654.72
10/02/23	CD0001	120563		JEFF PADGETT > PAYMENT OF CLAIM 000067			1,300.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	120564		JENKINS REFRIGERATION > PAYMENT OF CLAIM 000068			9,000.00
10/02/23	CD0001	120566		JULIE MIMS > PAYMENT OF CLAIM 000070			1,608.60
10/02/23	CD0001	120567		KATHERINE BISHOP > PAYMENT OF CLAIM 000071			825.52
10/02/23	CD0001	120568		KATHERINE H SANFORD > PAYMENT OF CLAIM 000072			49.12
10/02/23	CD0001	120569		KAYE SMYTHE > PAYMENT OF CLAIM 000073			152.62
10/02/23	CD0001	120571		KIRK WILLINGHAM > PAYMENT OF CLAIM 000075			4,750.00
10/02/23	CD0001	120574		LANCE D. TENNYSON > PAYMENT OF CLAIM 000078			400.00
10/02/23	CD0001	120575		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000079			395.67
10/02/23	CD0001	120576		LIBBY A. FURR > PAYMENT OF CLAIM 000080			4,602.80
10/02/23	CD0001	120578		LIFEGUARD AMBULANCE SERVICE LL> PAYMENT OF CLAIM 000082			54,500.00
10/02/23	CD0001	120580		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000084			97.38
10/02/23	CD0001	120581		LOWE'S > PAYMENT OF CLAIM 000085			85.44
10/02/23	CD0001	120583		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 000087			130.00
10/02/23	CD0001	120584		MARCHBANKS SPECIALTY CO., INC.> PAYMENT OF CLAIM 000088			153.00
10/02/23	CD0001	120585		MCDEMA > PAYMENT OF CLAIM 000089			550.00
10/02/23	CD0001	120586		METTESAVE DRUG STORE > PAYMENT OF CLAIM 000090			
10/02/23	CD0001	120588		MID SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 000092			400.00
10/02/23	CD0001	120589		MID SOUTH SHOW CAR,LLC > PAYMENT OF CLAIM 000093			133.75
10/02/23	CD0001	120590		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000094			1,812.43
10/02/23	CD0001	120591		MISS. POLICE SUPPLY & SALES, L> PAYMENT OF CLAIM 000095			859.95
10/02/23	CD0001	120592		MISS. PUBLIC ENTITY WCT > PAYMENT OF CLAIM 000096			71,403.75
10/02/23	CD0001	120593		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 000097			3,640.91
10/02/23	CD0001	120594		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 000098			1,361.52
10/02/23	CD0001	120596		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000100			13,864.94
10/02/23	CD0001	120597		MOORE BROTHERS LAND MANAGEMNET> PAYMENT OF CLAIM 000101			3,500.00
10/02/23	CD0001	120599		NAPA AUTO PARTS > PAYMENT OF CLAIM 000103			831.46
10/02/23	CD0001	120600		NATIONAL CHILDERN'S ADVOCACY C> PAYMENT OF CLAIM 000104			2,798.00
10/02/23	CD0001	120601		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000105			300.00
10/02/23	CD0001	120602		NEC > PAYMENT OF CLAIM 000106			584.87
10/02/23	CD0001	120603		NEW IMAGE WINDOW TINTING LLC > PAYMENT OF CLAIM 000107			1,037.90
10/02/23	CD0001	120605		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 000109			6,416.67
10/02/23	CD0001	120609		OXFORD ALARM & COMMUNICATIONS > PAYMENT OF CLAIM 000113			285.00
10/02/23	CD0001	120610		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 000114			51,666.67
10/02/23	CD0001	120611		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000115			7,083.33
10/02/23	CD0001	120612		PANOLA COUNTY HUMANE SOCIETY > PAYMENT OF CLAIM 000116			10,000.00
10/02/23	CD0001	120613		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 000117			4,000.00
10/02/23	CD0001	120614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000118			1,015.00
10/02/23	CD0001	120615		PANOLA PAPER > PAYMENT OF CLAIM 000119			5,488.56
10/02/23	CD0001	120616		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 000120			24,166.67
10/02/23	CD0001	120617		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 000121			5,728.00
10/02/23	CD0001	120618		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 000122			185.00
10/02/23	CD0001	120620		PERFORMANCE MARINE > PAYMENT OF CLAIM 000124			93.58
10/02/23	CD0001	120621		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000125			181.71
10/02/23	CD0001	120622		PITNEY BOWES, INC. > PAYMENT OF CLAIM 000126			45.04
10/02/23	CD0001	120627		PRONTO CONSULTING > PAYMENT OF CLAIM 000131			150.00
10/02/23	CD0001	120632		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000136			2,769.76
10/02/23	CD0001	120633		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 000137			174.29
10/02/23	CD0001	120634		SALT CREEK, LP > PAYMENT OF CLAIM 000138			4,125.00
10/02/23	CD0001	120635		SANDRA ALEXANDER > PAYMENT OF CLAIM 000139			417.50
10/02/23	CD0001	120640		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000144			767.91
10/02/23	CD0001	120642		SQUARE ONE, LLC > PAYMENT OF CLAIM 000146			104.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	120643		T N T APPLIANCES > PAYMENT OF CLAIM 000147			120.00
10/02/23	CD0001	120644		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000148			10,743.60
10/02/23	CD0001	120647		THE UPS STORE > PAYMENT OF CLAIM 000151			27.12
10/02/23	CD0001	120649		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 000153			17,540.00
10/02/23	CD0001	120655		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 000159			7,595.17
10/02/23	CD0001	120656		TVIFIBER > PAYMENT OF CLAIM 000160			199.90
10/02/23	CD0001	120660		VERIZON WIRELESS > PAYMENT OF CLAIM 000164			491.01
10/02/23	CD0001	120662		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 000166			488.00
10/02/23	CD0001	120663		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 000167			7,747.75
10/02/23	CD0001	120665		ALEXANDER SR, CHRISTOPHER > PAYMENT OF CLAIM 000169			37.20
10/02/23	CD0001	120666		ALEXANDER, KEVIN > PAYMENT OF CLAIM 000170			42.00
10/02/23	CD0001	120667		BIBBS, BILLY > PAYMENT OF CLAIM 000171			44.40
10/02/23	CD0001	120668		BLACK, JOLANDA > PAYMENT OF CLAIM 000172			33.20
10/02/23	CD0001	120669		BURGESS, LATORIE > PAYMENT OF CLAIM 000173			34.00
10/02/23	CD0001	120670		COOK, SETH RYAN > PAYMENT OF CLAIM 000174			30.80
10/02/23	CD0001	120671		COSBY, JENNIFER > PAYMENT OF CLAIM 000175			44.40
10/02/23	CD0001	120672		DARBY, CHARLES > PAYMENT OF CLAIM 000176			38.00
10/02/23	CD0001	120673		GENTRY, JEFFREY > PAYMENT OF CLAIM 000177			38.80
10/02/23	CD0001	120674		GOODWIN, BRANDON > PAYMENT OF CLAIM 000178			35.60
10/02/23	CD0001	120675		HANDY, JEMILLER > PAYMENT OF CLAIM 000179			45.20
10/02/23	CD0001	120676		LEACH JR, JOHN MICHAEL > PAYMENT OF CLAIM 000180			38.80
10/02/23	CD0001	120677		LITTLE, CASSANDRA > PAYMENT OF CLAIM 000181			38.00
10/02/23	CD0001	120678		MATTHEWS, LINDA > PAYMENT OF CLAIM 000182			33.20
10/02/23	CD0001	120679		O'BRYANT, KENDAL > PAYMENT OF CLAIM 000183			40.00
10/02/23	CD0001	120680		PACE, JOHNNY > PAYMENT OF CLAIM 000184			30.80
10/02/23	CD0001	120681		SHEGOG, TIMOTHY > PAYMENT OF CLAIM 000185			38.00
10/03/23	RC2324	046881		TANZANIA BOBO> COMMITMENT FILING 23CV315		158.00	
10/03/23	RC2324	046883		CATHERINE M RAGON> SEPTEMBER ASSESSMENTS		64.00	
10/03/23	RC2324	046884		CATHERINE M RAGON> MDAH-SEPTEMBER		203.00	
10/03/23	RC2324	046889		COOPERATIVE ENERGY> ANNUAL APPROPRIATION		300,000.00	
10/04/23	RC2324	046893		KENNEDY TAYLOR> HANGAR		750.00	
10/04/23	RC2324	046901		STATE OF MISSISSIPPI-TATE COUNTY> AOC BILL PORTION		321.46	
10/04/23	RC2324	046901		STATE OF MISSISSIPPI-TATE COUNTY> AOC BILL PORTION		5,659.78	
10/04/23	RC2324	046902		STATE OF MISSISSIPPI> INMATE HOUSING		300.00	
10/05/23	RC2324	046903		EARLEAN BAKER> COMMITMENT FILING 23CV316		157.50	
10/05/23	RC2324	046904		DERRILS HARRISON(CAROLYN JONES)> 54-YC-2023-D-59-2(672412)		357.50	
10/05/23	RC2324	046912		U.S.TREASURY> SSA		400.00	
10/05/23	RC2324	046913		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,255.07	
10/06/23	RC2324	046919		SAMUEL KILGORE> HANGAR RENT		150.00	
10/06/23	RC2324	046920		JAMES G BASS> HANGAR		150.00	
10/06/23	RC2324	046921		T.G.FERGUSON> TOWER RENT		50.00	
10/06/23	RC2324	046922		YALOBUSHA COUNTY> AOC BILLING		4,429.40	
10/06/23	RC2324	046922		YALOBUSHA COUNTY> AOC BILLING		57.86	
10/09/23	CD0001	120682		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000186			389.53
10/09/23	CD0001	120685		ALLISON L. BYNUM > PAYMENT OF CLAIM 000189			339.95
10/09/23	CD0001	120686		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000190			459.00
10/09/23	CD0001	120688		BATESVILLE CLINIC > PAYMENT OF CLAIM 000192			300.00
10/09/23	CD0001	120689		BATESVILLE DENTAL CLINIC > PAYMENT OF CLAIM 000193			1,868.79
10/09/23	CD0001	120690		BBC > PAYMENT OF CLAIM 000194			5,022.00
10/09/23	CD0001	120692		C SPIRE WIRELESS > PAYMENT OF CLAIM 000196			1,638.12
10/09/23	CD0001	120693		CARD SERVICES > PAYMENT OF CLAIM 000197			3,014.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/23	CD0001	120694		CATHERINE M. RAGON > PAYMENT OF CLAIM 000198			1,140.00
10/09/23	CD0001	120695		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000199			54.89
10/09/23	CD0001	120696		CIOX HEALTH > PAYMENT OF CLAIM 000200			21.59
10/09/23	CD0001	120697		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000201			13,055.27
10/09/23	CD0001	120698		COMSOUTH > PAYMENT OF CLAIM 000202			5,419.38
10/09/23	CD0001	120699		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 000203			53.52
10/09/23	CD0001	120700		DELTA BUSINESS JOURNAL > PAYMENT OF CLAIM 000204			350.00
10/09/23	CD0001	120701		DESI ARNOLD > PAYMENT OF CLAIM 000205			648.52
10/09/23	CD0001	120702		DESOTO COUNTY > PAYMENT OF CLAIM 000206			7,327.77
10/09/23	CD0001	120703		DIALA CHANEY > PAYMENT OF CLAIM 000207			400.00
10/09/23	CD0001	120706		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 000210			2,122.00
10/09/23	CD0001	120707		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000211			826.62
10/09/23	CD0001	120711		ENTERGY > PAYMENT OF CLAIM 000215			5,299.89
10/09/23	CD0001	120713		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000217			16.07
10/09/23	CD0001	120715		GREENSERV, INC > PAYMENT OF CLAIM 000219			139.65
10/09/23	CD0001	120718		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 000222			246.96
10/09/23	CD0001	120719		INTELLICORP RECORDS, INC. > PAYMENT OF CLAIM 000223			20.00
10/09/23	CD0001	120720		INTERGRATED COMMUNICATIONS > PAYMENT OF CLAIM 000224			575.00
10/09/23	CD0001	120721		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 000225			238.00
10/09/23	CD0001	120722		KIM LANDRY > PAYMENT OF CLAIM 000226			100.00
10/09/23	CD0001	120724		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000228			540.96
10/09/23	CD0001	120725		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000229			219.01
10/09/23	CD0001	120726		MASIT > PAYMENT OF CLAIM 000230			128,237.08
10/09/23	CD0001	120727		MASON PRINTING > PAYMENT OF CLAIM 000231			325.00
10/09/23	CD0001	120729		MEAFCS > PAYMENT OF CLAIM 000233			130.00
10/09/23	CD0001	120730		METTESAVE DRUG STORE > PAYMENT OF CLAIM 000234			1,249.51
10/09/23	CD0001	120732		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000273			2,550.00
10/09/23	CD0001	120733		MISS STATE MEDICAL EXAMINER > PAYMENT OF CLAIM 000236			3,300.00
10/09/23	CD0001	120734		MISS. ASSC OF COUNTY AGRICULTU> PAYMENT OF CLAIM 000237			100.00
10/09/23	CD0001	120735		MISS. CHAPTER IAAO. > PAYMENT OF CLAIM 000238			
10/09/23	CD0001	120736		MISS. POLICE SUPPLY & SALES, L> PAYMENT OF CLAIM 000239			49.90
10/09/23	CD0001	120739		MS ASSOC OF EXTENSION 4-H AGEN> PAYMENT OF CLAIM 000242			100.00
10/09/23	CD0001	120742		O'REILLY AUTOMOTIVE STORES, INC> PAYMENT OF CLAIM 000245			12.69
10/09/23	CD0001	120743		PANOLA COUNTY EXTENSION SERVIC> PAYMENT OF CLAIM 000246			350.00
10/09/23	CD0001	120744		PANOLA PAPER > PAYMENT OF CLAIM 000247			1,359.41
10/09/23	CD0001	120745		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 000248			445.00
10/09/23	CD0001	120750		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000252			196.33
10/09/23	CD0001	120752		SCANSTAT TECHNOLOGIES > PAYMENT OF CLAIM 000254			119.79
10/09/23	CD0001	120754		SMITH PHILLIPS REVERE PLLC > PAYMENT OF CLAIM 000255			225.00
10/09/23	CD0001	120756		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000257			58.70
10/09/23	CD0001	120757		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 000258			88.50
10/09/23	CD0001	120759		SQUARE ONE, LLC > PAYMENT OF CLAIM 000260			970.00
10/09/23	CD0001	120760		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000261			8,134.56
10/09/23	CD0001	120767		VISA > PAYMENT OF CLAIM 000268			1,770.57
10/09/23	CD0001	120769		WEX BANK > PAYMENT OF CLAIM 000270			31,069.69
10/09/23	CD0001	120771		WILTON W DEW III > PAYMENT OF CLAIM 000272			4,425.00
10/10/23	RC2324	046937		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,255.07	
10/10/23	RC2324	046940		PANOLA COUNTY LAND COMMISSION> SEPT SETTLEMENT		21.50	
10/10/23	RC2324	046940		PANOLA COUNTY LAND COMMISSION> SEPT SETTLEMENT		8,006.00	
10/10/23	RC2324	046941		KENNETH W ECKEL> HANGAR RENT		150.00	
10/11/23	RC2324	046948		STATE OF MISSISSIPPI> PATENT FEES		78.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/23	RC2324	046949		CITY OF BATESVILLE> CD ALLOCATION & FILING FEE		3,166.67	
10/11/23	RC2324	046949		CITY OF BATESVILLE> CD ALLOCATION & FILING FEE		157.50	
10/12/23	RC2324	046957		STATE OF MISSISSIPPI> INMATE HOUSING-JULY 2023		13,025.60	
10/12/23	RC2324	046958		STEVEN C HUBER> HANGAR		150.00	
10/12/23	RC2324	046960		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> AOC AUG BILLING		4,487.26	
10/13/23	CD0001	120772		PAYROLL CLEARING > PAYMENT OF CLAIM 000282			232,993.45
10/13/23	RC2324	046961		SHANE PHELPS> SEPTEMBER SETTLEMENT		12,320.00	
10/13/23	RC2324	046961		SHANE PHELPS> SEPTEMBER SETTLEMENT		82.03	
10/13/23	RC2324	046962		PAYROLL CLEARING> V.PERKINS GARNISHMENT		325.82	
10/13/23	RC2324	046969		STATE OF MISSISSIPPI> TIMBER SEVERANCE		430.63	
10/16/23	RC2324	046976		COMMUNICARE> COMMITMENT FILING 23CV303 & 23		825.00	
10/16/23	RC2324	046977		STATE OF MISSISSIPPI> INMATE HOUSING		14,940.56	
10/18/23	RC2324	046992		TOWN OF COURTLAND> CD ALLOCATION		35.00	
10/19/23	RC2324	046994		CHRISTOPHER T LINDSEY> HANGAR		150.00	
10/19/23	RC2324	047001		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES		9,977.43	
10/19/23	RC2324	047002		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,423.70	
10/19/23	RC2324	047006		SOUTH PANOLA SCHOOL DISTRICT> SRO REIMBURSEMENT		58,580.64	
10/19/23	RC2324	047008		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		40,847.25	
10/19/23	RC2324	047013		TAX COLLECTOR> PRIV TAX		123.00	
10/19/23	RC2324	047014		TAX COLLECTOR> ROAD & BRIDGE PRIV		1,063.71	
10/19/23	RC2324	047015		TAX COLLECTOR> PRYRMD(1132.78)HECB(12228.21)		13,360.99	
10/19/23	RC2324	047015		TAX COLLECTOR> PRYRMD(1132.78)HECB(12228.21)		125.63	
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		151,505.98	
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		3,700.98	
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		180.52	
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		70.25	
10/19/23	RC2324	047018		ASHLEY JOHNSON> COMMITMENT 23CV331		157.50	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		354,497.00	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		30,765.48	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		1,390.19	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		17.53	
10/19/23	RC2324	047021		TAX COLLECTOR> MDAH		3.50	
10/19/23	RC2324	047022		TAX COLLECTOR> COMMISSIONS		20,967.26	
10/19/23	RC2324	047022		TAX COLLECTOR> COMMISSIONS		2,358.00	
10/19/23	CD0001	120773		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000288			501.99
10/19/23	CD0001	120774		CITY OF SARDIS > PAYMENT OF CLAIM 000289			65.11
10/19/23	CD0001	120775		PANOLA AVIATION > PAYMENT OF CLAIM 000290			12,000.00
10/20/23	RC2324	047023		CATHERINE M RAGON> MDAH LAND REDEMPTION		3.50	
10/20/23	RC2324	047024		CATHERINE M RAGON> LAND REDEMPTION		7,672.85	
10/20/23	RC2324	047030		AMY MESSER> COMMITMENT 23CV133		157.50	
10/20/23	RC2324	047032		TOWN OF SARDIS> INMATE HOUSING		960.00	
10/20/23	RC2324	047033		TOWN OF CRENSHAW> INMATE HOUSING		180.00	
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER		2,172.50	
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER		3,538.00	
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER		255.00	
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER		274.80	
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER		15.00	
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER		12.00	
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER		300.00	
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER		1.50	
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER		408.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER		532.00	
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER		78.00	
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER		57.00	
10/23/23	RC2324	047050		STATE OF MISSISSIPPI> INMATE HOUSING		525.00	
10/24/23	RC2324	047059		STATE OF MISSISSIPPI> OTHER AID		1,064.00	
10/24/23	RC2324	047063		DAVID J CANTRELL> HANGAR		150.00	
10/24/23	RC2324	047064		STATE OF MISSISSIPPI> AOC REIMBURSEMENT		28,650.15	
10/25/23	RC2324	047083		TOWN OF COMO> INMATE HOUSING		330.00	
10/27/23	RC2324	047095		BERNETTIA MCGHEE> COMMITMENT 23CV136		157.50	
10/30/23	RC2324	047107		DAVID A JONES> HANGAR		150.00	
10/30/23	RC2324	047108		MID STATE OPPORTUNITY INC> RENT		300.00	
10/31/23	CD0001	120777		PAYROLL CLEARING > PAYMENT OF CLAIM 000306			518,138.76
10/31/23	RC2324	047114		STATE OF MISSISSIPPI> DHS REIMB JULY		4,642.37	
10/31/23	RC2324	047115		STATE OF MISSISSIPPI> CPS-REIMB JULY		4,162.49	
10/31/23	RC2324	047116		STATE OF MISSISSIPPI> DHS REIM AUGUST		3,776.35	
10/31/23	RC2324	047117		STATE OF MISSISSIPPI> CPS REIMBURSEMENT AUGUST		3,937.39	
10/31/23	RC2324	047119		PAYROLL CLEARING> GARNISHMENT VICTORIA PERKINS		327.82	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		48,371.37	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		100.00	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		6,460.50	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		9,265.00	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		1,008.00	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		43,765.83	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		289.55	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		185.00	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		977.00	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		52.00	
11/01/23	RC2324	047124		JUSTICE COURT> BOND ACCT		338.00	
11/01/23	RC2324	047129		CATHERINE M RAGON> OCTOBER ASSESSMENTS		152.00	
11/01/23	RC2324	047130		CATHERINE M RAGON> MDAH-OCTOBER		207.50	
11/01/23	RC2324	047131		BIRMINGHAM HIDE & TALLOW CO INC> CLEANING OIL		89.42	
11/01/23	RC2324	047132		NORTH PANOLA SCHOOL DISTRICT> SRO REIMBURSEMENT		41,978.70	
11/02/23	RC2324	047136		ALEXUS JOHNSON> COMMITMENT 23CV338 2ND		157.50	
11/06/23	RC2324	047147		TG FERGUSON CO> TOWER RENT		50.00	
11/06/23	CD0001	120781		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000314			989.68
11/06/23	CD0001	120782		ANDRIARA CAUTHEN > PAYMENT OF CLAIM 000315			494.53
11/06/23	CD0001	120784		AT&T > PAYMENT OF CLAIM 000317			44.72
11/06/23	CD0001	120785		AT&T > PAYMENT OF CLAIM 000318			460.28
11/06/23	CD0001	120791		BATESVILLE CLINIC > PAYMENT OF CLAIM 000324			375.00
11/06/23	CD0001	120793		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 000326			182.28
11/06/23	CD0001	120794		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 000327			2,578.34
11/06/23	CD0001	120795		BBC > PAYMENT OF CLAIM 000328			20,154.00
11/06/23	CD0001	120800		BRADFORD'S PAINTING SERVICE > PAYMENT OF CLAIM 000333			958.00
11/06/23	CD0001	120801		BRANDI WILLIAMS ROBERSON > PAYMENT OF CLAIM 000334			1,274.00
11/06/23	CD0001	120803		C SPIRE > PAYMENT OF CLAIM 000336			687.00
11/06/23	CD0001	120804		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000337			3,717.54
11/06/23	CD0001	120805		CATHERINE M. RAGON > PAYMENT OF CLAIM 000338			2,062.50
11/06/23	CD0001	120806		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000339			54.40
11/06/23	CD0001	120808		CITY OF BATESVILLE > PAYMENT OF CLAIM 000341			4,864.44
11/06/23	CD0001	120809		CITY OF SARDIS > PAYMENT OF CLAIM 000342			120.54
11/06/23	CD0001	120810		CNA SURETY > PAYMENT OF CLAIM 000343			175.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0001	120811		COLE'S TRANSMISSION > PAYMENT OF CLAIM 000344			8,300.00
11/06/23	CD0001	120812		COMMUNICARE > PAYMENT OF CLAIM 000345			3,750.00
11/06/23	CD0001	120813		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000346			12,859.62
11/06/23	CD0001	120818		DANIEL BROWN > PAYMENT OF CLAIM 000351			437.22
11/06/23	CD0001	120819		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 000352			3,856.84
11/06/23	CD0001	120820		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 000353			304.41
11/06/23	CD0001	120821		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000354			541.67
11/06/23	CD0001	120822		DEPT. OF PUBLIC SAFETY > PAYMENT OF CLAIM 000355			120.00
11/06/23	CD0001	120823		DESI ARNOLD > PAYMENT OF CLAIM 000356			324.26
11/06/23	CD0001	120824		DEX IMAGING > PAYMENT OF CLAIM 000357			163.34
11/06/23	CD0001	120826		DIVCODATA > PAYMENT OF CLAIM 000359			7,258.00
11/06/23	CD0001	120827		DIXIE FIRE PROTECTION, INC > PAYMENT OF CLAIM 000360			177.00
11/06/23	CD0001	120828		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 000361			375.00
11/06/23	CD0001	120829		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000362			408.48
11/06/23	CD0001	120830		EARL BURDETTE > PAYMENT OF CLAIM 000363			444.05
11/06/23	CD0001	120832		EEP > PAYMENT OF CLAIM 000365			272.00
11/06/23	CD0001	120833		ENTERGY > PAYMENT OF CLAIM 000366			4,170.91
11/06/23	CD0001	120834		EPPENGER AUTO & WRECKER SERVIC> PAYMENT OF CLAIM 000367			350.00
11/06/23	CD0001	120836		ERWIN JUNKER MACHINERY INC. > PAYMENT OF CLAIM 000369			
11/06/23	CD0001	120837		EXTENSION CENTER FOR GOVERNMEN> PAYMENT OF CLAIM 000370			1,300.00
11/06/23	CD0001	120838		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000371			7.98
11/06/23	CD0001	120839		FAMILY PET HOSPITAL,LLC > PAYMENT OF CLAIM 000372			334.12
11/06/23	CD0001	120841		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 000374			77.11
11/06/23	CD0001	120843		FIRST SECURITY BANK > PAYMENT OF CLAIM 000376			13,764.09
11/06/23	CD0001	120846		GODSCENT, LLC > PAYMENT OF CLAIM 000379			13.00
11/06/23	CD0001	120847		GREENSERV, INC > PAYMENT OF CLAIM 000380			139.65
11/06/23	CD0001	120848		HEAFNER MOTORS > PAYMENT OF CLAIM 000381	82.76		
11/06/23	CD0001	120849		HOTOPIA WATER ASSOCIATION > PAYMENT OF CLAIM 000382			41.05
11/06/23	CD0001	120850		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 000383			310.96
11/06/23	CD0001	120853		INTELLICORP RECORDS, INC. > PAYMENT OF CLAIM 000386			20.00
11/06/23	CD0001	120854		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 000387			244.00
11/06/23	CD0001	120855		JAMES BIRGE > PAYMENT OF CLAIM 000388			464.40
11/06/23	CD0001	120856		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 000389			2,800.00
11/06/23	CD0001	120857		JAY WESTFAUL > PAYMENT OF CLAIM 000390			100.00
11/06/23	CD0001	120858		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 000391			1,551.08
11/06/23	CD0001	120859		JEFF PADGETT > PAYMENT OF CLAIM 000392			700.00
11/06/23	CD0001	120861		JOHN C. BOUCHER > PAYMENT OF CLAIM 000394			120.00
11/06/23	CD0001	120862		JULIE MIMS > PAYMENT OF CLAIM 000395			182.40
11/06/23	CD0001	120864		KATHERINE VICTOR > PAYMENT OF CLAIM 000397			381.43
11/06/23	CD0001	120866		KIRK WILLINGHAM > PAYMENT OF CLAIM 000399			3,900.00
11/06/23	CD0001	120868		LANCE D. TENNYSON > PAYMENT OF CLAIM 000401			300.00
11/06/23	CD0001	120869		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000402			438.07
11/06/23	CD0001	120870		LEXIPOL > PAYMENT OF CLAIM 000403			3,895.38
11/06/23	CD0001	120871		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000404			636.54
11/06/23	CD0001	120872		LIBBY A. FURR > PAYMENT OF CLAIM 000405			777.60
11/06/23	CD0001	120874		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000407			487.27
11/06/23	CD0001	120875		M & A LOCKSMITH > PAYMENT OF CLAIM 000408			188.60
11/06/23	CD0001	120876		MARK DYKES COMPUTER CONSULTING> PAYMENT OF CLAIM 000409			1,400.00
11/06/23	CD0001	120879		MICHELLE MALONE > PAYMENT OF CLAIM 000412			276.00
11/06/23	CD0001	120880		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000413			743.74
11/06/23	CD0001	120881		MISS. POLICE SUPPLY & SALES, L> PAYMENT OF CLAIM 000414			3,255.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0001	120882		MISS. STATE DEPT OF HEALTH > PAYMENT OF CLAIM 000415			161.00
11/06/23	CD0001	120883		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 000416			3,648.82
11/06/23	CD0001	120885		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 000418			1,284.40
11/06/23	CD0001	120887		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000420			13,864.94
11/06/23	CD0001	120889		MOORE BROTHERS LAND MANAGEMNET> PAYMENT OF CLAIM 000422			3,500.00
11/06/23	CD0001	120890		MOORE BROTHERS LLC > PAYMENT OF CLAIM 000423			1,250.00
11/06/23	CD0001	120892		NAPA AUTO PARTS > PAYMENT OF CLAIM 000425			3,150.97
11/06/23	CD0001	120893		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000426			300.00
11/06/23	CD0001	120897		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 000430			6,416.67
11/06/23	CD0001	120901		O'DELL DRAPER > PAYMENT OF CLAIM 000434			91.70
11/06/23	CD0001	120902		O'REILLY AUTOMOTIVE STORES, INC> PAYMENT OF CLAIM 000435			19.00
11/06/23	CD0001	120904		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 000437			51,666.67
11/06/23	CD0001	120905		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000438			7,083.33
11/06/23	CD0001	120906		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 000439			4,000.00
11/06/23	CD0001	120907		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000440			1,015.00
11/06/23	CD0001	120908		PANOLA MEDICAL CENTER > PAYMENT OF CLAIM 000441			48.54
11/06/23	CD0001	120909		PANOLA PAPER > PAYMENT OF CLAIM 000442			8,673.09
11/06/23	CD0001	120910		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 000443			24,166.67
11/06/23	CD0001	120911		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 000444			5,728.00
11/06/23	CD0001	120912		PARKER MOTOR CO > PAYMENT OF CLAIM 000445			750.00
11/06/23	CD0001	120913		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 000446			225.00
11/06/23	CD0001	120915		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000448			278.31
11/06/23	CD0001	120919		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 000452			753.68
11/06/23	CD0001	120922		RANDY & DEBORAH SMITH > PAYMENT OF CLAIM 000455			151.00
11/06/23	CD0001	120925		RENDA MORRIS > PAYMENT OF CLAIM 000458			473.57
11/06/23	CD0001	120928		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000461			2,979.31
11/06/23	CD0001	120929		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 000462			157.99
11/06/23	CD0001	120930		SALT CREEK, LP > PAYMENT OF CLAIM 000463			4,125.00
11/06/23	CD0001	120933		SHAW'S BODY SHOP > PAYMENT OF CLAIM 000466			7,692.42
11/06/23	CD0001	120934		SMITH PHILLIPS REVERE PLLC > PAYMENT OF CLAIM 000467			157.50
11/06/23	CD0001	120937		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000470			742.87
11/06/23	CD0001	120938		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 000471			328.50
11/06/23	CD0001	120939		SQUARE ONE, LLC > PAYMENT OF CLAIM 000472			536.50
11/06/23	CD0001	120941		T & R GRAPHICS > PAYMENT OF CLAIM 000474			300.00
11/06/23	CD0001	120943		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000476			14,572.27
11/06/23	CD0001	120945		TAYLORS FIRST CALL REMOVAL SER> PAYMENT OF CLAIM 000478			450.00
11/06/23	CD0001	120948		THE COMPANY NURSE > PAYMENT OF CLAIM 000481			774.27
11/06/23	CD0001	120949		THE UPS STORE > PAYMENT OF CLAIM 000482			143.00
11/06/23	CD0001	120952		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 000485			600.00
11/06/23	CD0001	120955		TRANS UNION LLC > PAYMENT OF CLAIM 000488			
11/06/23	CD0001	120956		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000511			150.00
11/06/23	CD0001	120957		TRI STATE MACK > PAYMENT OF CLAIM 000489			
11/06/23	CD0001	120958		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000490			6,195.18
11/06/23	CD0001	120959		TRI-STATE CONSULTING INC > PAYMENT OF CLAIM 000491			6,000.00
11/06/23	CD0001	120960		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 000492			7,595.12
11/06/23	CD0001	120961		TVIFIBER > PAYMENT OF CLAIM 000493			199.90
11/06/23	CD0001	120963		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 000495			242.03
11/06/23	CD0001	120965		UNITED POSTAL SERVICES > PAYMENT OF CLAIM 000497			5,000.00
11/06/23	CD0001	120966		VERIZON WIRELESS > PAYMENT OF CLAIM 000498			490.93
11/06/23	CD0001	120969		WAGeworks, INC. > PAYMENT OF CLAIM 000501			224.22
11/06/23	CD0001	120970		WASH & SAVE > PAYMENT OF CLAIM 000502			32.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0001	120974		WEX BANK > PAYMENT OF CLAIM 000506			29,647.42
11/06/23	CD0001	120975		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 000507			3,951.75
11/06/23	CD0001	120977		WILTON W DEW III > PAYMENT OF CLAIM 000509			3,925.00
11/07/23	RC2324	047154		CALEB COBB> HANGAR RENT		750.00	
11/07/23	RC2324	047155		BOBBY L WEBB> HANGAR RENT		150.00	
11/07/23	RC2324	047156		KENNETH W ECKEL> HANGAR RENT		150.00	
11/07/23	RC2324	047157		SIX TWO SEVEN AVIATION> HANGAR #12 RENT		300.00	
11/07/23	RC2324	047158		JAMES G BAAS> HANGAR		150.00	
11/07/23	RC2324	047159		SAMUEL KILGORE> HANGAR RENT		150.00	
11/07/23	RC2324	047160		THOMAS R WILSON> HANGAR		150.00	
11/08/23	RC2324	047172		U.S.MARSHAL'S SERVICE> OT-RON YANCEY		4,240.60	
11/08/23	CD0001	120979		ARMISTEAD LAW, PLLC > PAYMENT OF CLAIM 000512			325,000.00
11/13/23	RC2324	047189		U.S.TREASURY> SSA		600.00	
11/13/23	RC2324	047193		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		26,447.22	
11/13/23	CD0001	120981		ADVANTAGE BUSINESS SYSTEMS > PAYMENT OF CLAIM 000514			91.99
11/13/23	CD0001	120982		ALLISON L. BYNUM > PAYMENT OF CLAIM 000515			145.41
11/13/23	CD0001	120983		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000516			1,433.00
11/13/23	CD0001	120985		BATESVILLE DENTAL CLINIC > PAYMENT OF CLAIM 000518			309.00
11/13/23	CD0001	120986		BBC > PAYMENT OF CLAIM 000519			5,052.00
11/13/23	CD0001	120988		BRENDA MOSS RUCKER > PAYMENT OF CLAIM 000521			158.51
11/13/23	CD0001	120990		C SPIRE WIRELESS > PAYMENT OF CLAIM 000523			1,731.41
11/13/23	CD0001	120991		CARD SERVICES > PAYMENT OF CLAIM 000524			1,274.38
11/13/23	CD0001	120992		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000525			316.87
11/13/23	CD0001	120993		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000526			4,174.19
11/13/23	CD0001	120995		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 000528			2,714.73
11/13/23	CD0001	120996		DEX IMAGING > PAYMENT OF CLAIM 000529			92.00
11/13/23	CD0001	120998		DIRECTV > PAYMENT OF CLAIM 000531			650.26
11/13/23	CD0001	121000		DOROTHY KERNEY WILBOURN > PAYMENT OF CLAIM 000533			110.70
11/13/23	CD0001	121001		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 000534			652.00
11/13/23	CD0001	121003		EEP > PAYMENT OF CLAIM 000536			297.00
11/13/23	CD0001	121008		FAMILY VISION CENTER > PAYMENT OF CLAIM 000541			80.00
11/13/23	CD0001	121011		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 000544			238.00
11/13/23	CD0001	121012		JENKINS REFRIGERATION > PAYMENT OF CLAIM 000545			4,450.00
11/13/23	CD0001	121013		JOHNNY RYBOLT > PAYMENT OF CLAIM 000546			225.00
11/13/23	CD0001	121014		KIM LANDRY > PAYMENT OF CLAIM 000547			100.00
11/13/23	CD0001	121016		LIFEGUARD AMBULANCE SERVICE LL> PAYMENT OF CLAIM 000549			109,000.00
11/13/23	CD0001	121017		LOFTS, LLC DBA BRITTCO COMM FU> PAYMENT OF CLAIM 000550			927.00
11/13/23	CD0001	121020		MEDIR-GOV,LLC. > PAYMENT OF CLAIM 000553			250.00
11/13/23	CD0001	121021		METTESAVE DRUG STORE > PAYMENT OF CLAIM 000554			176.17
11/13/23	CD0001	121022		MISS. PUBLIC ENTITY WCT > PAYMENT OF CLAIM 000555			71,599.25
11/13/23	CD0001	121023		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 000556			3,648.31
11/13/23	CD0001	121024		MISSISSIPPI HOMEMAKER VOLUNTEE> PAYMENT OF CLAIM 000557			500.00
11/13/23	CD0001	121025		NAPA AUTO PARTS > PAYMENT OF CLAIM 000558			180.94
11/13/23	CD0001	121028		NORTHWEST DIST. LIVESTOCK ASSC> PAYMENT OF CLAIM 000561			1,350.00
11/13/23	CD0001	121031		PANOLA COUNTY LIVESTOCK ASSC > PAYMENT OF CLAIM 000564			1,000.00
11/13/23	CD0001	121032		PANOLA PAPER > PAYMENT OF CLAIM 000565			734.66
11/13/23	CD0001	121033		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 000566			345.00
11/13/23	CD0001	121038		RELIABLE GLASS, LLC > PAYMENT OF CLAIM 000571			5,864.00
11/13/23	CD0001	121042		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000575			65.56
11/13/23	CD0001	121046		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000579			1,743.74
11/13/23	CD0001	121048		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 000581			206.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/23	CD0001	121050		VISA > PAYMENT OF CLAIM 000583			2,519.33
11/13/23	CD0001	121051		WADE, INC. > PAYMENT OF CLAIM 000584			25,723.26
11/13/23	CD0001	121052		WAGeworks, INC. > PAYMENT OF CLAIM 000585			224.22
11/14/23	RC2324	047200		COMMUNICARE> COMMITMENT 23CV332		412.50	
11/15/23	CD0001	121053		PAYROLL CLEARING > PAYMENT OF CLAIM 000593			230,810.78
11/15/23	RC2324	047201		SHANE PHELPS> OCTOBER SETTLEMMENT		4,604.00	
11/15/23	RC2324	047201		SHANE PHELPS> OCTOBER SETTLEMMENT		82.87	
11/15/23	RC2324	047202		CHRISTOPHER LINDSEY> HANGAR RENT		150.00	
11/15/23	RC2324	047203		STEVEN C HUBER> HANGAR RENT		150.00	
11/15/23	RC2324	047204		NEW HEIGHTS AVIATION> HANGAR RENT		300.00	
11/15/23	RC2324	047205		STATE OF MISSISSIPPI> INMATE HOUSING-SEPTEMBER		14,734.95	
11/15/23	RC2324	047207		TOWN OF SARDIS> 1/2 UTILITIES JUSTICE COURT		716.82	
11/15/23	RC2324	047209		TOWN OF SARDIS> INMATE HOUSING		1,680.00	
11/15/23	RC2324	047215		PAYROLL CLEARING> V.PERKINS GARNISHMENT		325.82	
11/15/23	RC2324	047221		STATE OF MISSISSIPPI> TIMBER SEVERANCE		198.33	
11/16/23	RC2324	047225		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,634.87	
11/16/23	RC2324	047226		STATE OF MISSISSIPPI> MDEQ-GRANT-689-2		15,155.25	
11/17/23	RC2324	047238		TAX COLLECTOR> PRIV TAXES		20.00	
11/17/23	RC2324	047239		TAX COLLECTOR> ROAD & BRIDGE PRIV		1,089.27	
11/17/23	RC2324	047240		TAX COLLECTOR> PRYRMD(1184.34)OCT		1,184.34	
11/17/23	RC2324	047240		TAX COLLECTOR> PRYRMD(1184.34)OCT		290.01	
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		87,402.56	
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		166.36	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		58,744.37	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		2,838.60	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		1,009.18	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		79.32	
11/17/23	RC2324	047244		TAX COLLECTOR> MDAH		5.50	
11/17/23	RC2324	047245		TAX COLLECTOR> COMMISSIONS		9,877.38	
11/17/23	RC2324	047245		TAX COLLECTOR> COMMISSIONS		1,907.94	
11/20/23	RC2324	047257		PETER MORAN> HANGAR		250.00	
11/20/23	RC2324	047260		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES		17,069.82	
11/20/23	RC2324	047261		CATHERINE M RAGON> OCT LAND REDEMPTION		5,633.23	
11/20/23	RC2324	047262		CATHERINE M RAGON> MDAH		1.50	
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		171.83	
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		845.00	
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		126.00	
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		52.00	
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		2,227.83	
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		3,818.00	
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		362.00	
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		617.90	
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		27.00	
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		14.00	
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		89.50	
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		1.00	
11/21/23	RC2324	047268		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,255.07	
11/21/23	RC2324	047281		CRENSHAW AUCTION LLC> SALE OF SO VEHICLES		26,273.00	
11/21/23	RC2324	047283		CITY OF BATESVILLE> CD ALLOCATION		3,166.67	
11/21/23	RC2324	047284		MID STATE OPPORTUNITY> RENT		300.00	
11/22/23	RC2324	047295		STATE OF MISSISSIPPI> AOC REIMB DRUG COURT-OCT		29,136.28	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/28/23	RC2324	047310		PETER MORAN> HANGAR		250.00	
11/28/23	RC2324	047311		DAVID J CANTRELL> HANGAR		150.00	
11/28/23	RC2324	047312		ANNIE WHITE> COMMITMENT FILING 23CV352		157.50	
11/28/23	RC2324	047314		TOWN OF COURTLAND> CD ALLOCATION		35.00	
11/30/23	CD0001	121072		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			525,239.97
11/30/23	RC2324	047330		ASHLEY RAINES> COMMITMENT FILING 23CV357		157.50	
11/30/23	RC2324	047331		PAYROLL CLEARING> V PERKINS GARNISHMENT		428.22	
11/30/23	RC2324	047332		DAVID A JONES> HANGAR		150.00	
11/30/23	RC2324	047340		WILLIAM C HAIRE> COMMITMENT 23CV358		157.50	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED	43,332.88		
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		145.00	
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		5,242.67	
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		6,885.00	
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		772.00	
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT	31,738.25		
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		368.14	
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		278.00	
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		759.00	
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		52.00	
12/01/23	RC2324	047349		CATHERINE M RAGON> NOVEMBER SETTLEMENT		74.00	
12/01/23	RC2324	047350		CATHERINE M RAGON> MDAH-NOVEMBER		180.00	
12/01/23	RC2324	047351		BOBBY WEBB> HANGAR RENT		150.00	
12/04/23	RC2324	047352		TOWN OF COMO> INMATE HOUSING		30.00	
12/04/23	RC2324	047353		CITY OF BATESVILLE> INMATE HOUSING	3,960.00		
12/04/23	RC2324	047363		STATE OF MISSISSIPPI> INMATE HOUSING	13,667.20		
12/04/23	RC2324	047364		STATE OF MISSISSIPPI> CPS-SEPTEMBER		3,952.72	
12/04/23	RC2324	047365		STATE OF MISSISSIPPI> DHS-SEPTEMBER		3,054.39	
12/04/23	RC2324	047366		COMMUNICARE> COMMITMENT 23CV344		412.50	
12/04/23	CD0001	121074		ALLISON L. BYNUM > PAYMENT OF CLAIM 000637			265.93
12/04/23	CD0001	121076		AT&T > PAYMENT OF CLAIM 000639			44.37
12/04/23	CD0001	121077		AT&T > PAYMENT OF CLAIM 000640			470.72
12/04/23	CD0001	121079		AUTO CHLOR > PAYMENT OF CLAIM 000642			258.57
12/04/23	CD0001	121082		BATESVILLE CLINIC > PAYMENT OF CLAIM 000645			150.00
12/04/23	CD0001	121083		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 000646			365.31
12/04/23	CD0001	121084		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 000647			490.90
12/04/23	CD0001	121085		BBC > PAYMENT OF CLAIM 000648			19,567.50
12/04/23	CD0001	121087		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 000650			556.99
12/04/23	CD0001	121089		BRANDI WILLIAMS ROBERSON > PAYMENT OF CLAIM 000652			1,274.00
12/04/23	CD0001	121090		C SPIRE > PAYMENT OF CLAIM 000653			708.89
12/04/23	CD0001	121091		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000654			15,208.24
12/04/23	CD0001	121093		CATHERINE M. RAGON > PAYMENT OF CLAIM 000656			740.00
12/04/23	CD0001	121094		CITY OF BATESVILLE > PAYMENT OF CLAIM 000657			2,639.98
12/04/23	CD0001	121096		CNA SURETY > PAYMENT OF CLAIM 000659			650.00
12/04/23	CD0001	121097		COMMUNICARE > PAYMENT OF CLAIM 000660			3,750.00
12/04/23	CD0001	121098		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000661			10,867.26
12/04/23	CD0001	121100		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 000663			2,252.00
12/04/23	CD0001	121101		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 000664			250.58
12/04/23	CD0001	121102		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000665			541.67
12/04/23	CD0001	121103		DEPT. OF PUBLIC SAFETY > PAYMENT OF CLAIM 000666			240.00
12/04/23	CD0001	121104		DESI ARNOLD > PAYMENT OF CLAIM 000667			324.26
12/04/23	CD0001	121105		DEX IMAGING > PAYMENT OF CLAIM 000668			71.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	121106		DIALA CHANEY > PAYMENT OF CLAIM 000669			100.00
12/04/23	CD0001	121107		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 000670			320.00
12/04/23	CD0001	121108		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 000671			150.00
12/04/23	CD0001	121110		EARL BURDETTE > PAYMENT OF CLAIM 000673			444.70
12/04/23	CD0001	121111		EDDIE HENDERSON > PAYMENT OF CLAIM 000674			198.00
12/04/23	CD0001	121113		ENTERGY > PAYMENT OF CLAIM 000676			3,563.32
12/04/23	CD0001	121116		FAMILY PET HOSPITAL,LLC > PAYMENT OF CLAIM 000679			155.70
12/04/23	CD0001	121117		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 000680			94.85
12/04/23	CD0001	121119		GODSCENT, LLC > PAYMENT OF CLAIM 000682			13.00
12/04/23	CD0001	121121		HALLMARK FORD > PAYMENT OF CLAIM 000684			134.44
12/04/23	CD0001	121122		HEAFNER MOTORS > PAYMENT OF CLAIM 000685			330.44
12/04/23	CD0001	121123		HOTOPHIA WATER ASSOCIATION > PAYMENT OF CLAIM 000686			40.70
12/04/23	CD0001	121124		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000687			38.96
12/04/23	CD0001	121125		INTERGRATED COMMUNICATIONS > PAYMENT OF CLAIM 000688			243.00
12/04/23	CD0001	121126		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 000689			244.00
12/04/23	CD0001	121127		JAMES BIRGE > PAYMENT OF CLAIM 000690			468.98
12/04/23	CD0001	121128		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 000691			2,800.00
12/04/23	CD0001	121129		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 000692			1,316.25
12/04/23	CD0001	121132		JULIE MIMS > PAYMENT OF CLAIM 000695			461.52
12/04/23	CD0001	121133		KAYE SMYTHE > PAYMENT OF CLAIM 000696			60.92
12/04/23	CD0001	121134		KIRK WILLINGHAM > PAYMENT OF CLAIM 000697			2,600.00
12/04/23	CD0001	121135		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000698			142.63
12/04/23	CD0001	121137		LIBBY A. FURR > PAYMENT OF CLAIM 000700			121.10
12/04/23	CD0001	121138		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000701			34.97
12/04/23	CD0001	121140		MACEDONIA CONCORD COMMUNITY CE> PAYMENT OF CLAIM 000703			150.00
12/04/23	CD0001	121141		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 000704			325.00
12/04/23	CD0001	121142		MARIEO PRESLEY > PAYMENT OF CLAIM 000705			76.98
12/04/23	CD0001	121143		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 000706			780.70
12/04/23	CD0001	121144		MARLON LOGAN > PAYMENT OF CLAIM 000707			580.61
12/04/23	CD0001	121148		MID SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 000711			400.00
12/04/23	CD0001	121149		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000712			881.02
12/04/23	CD0001	121150		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000713			300.00
12/04/23	CD0001	121151		MISS STATE MEDICAL EXAMINER > PAYMENT OF CLAIM 000714			2,150.00
12/04/23	CD0001	121152		MISS.ASSC.OF GVT.PUR/PROP.AGNT> PAYMENT OF CLAIM 000715			70.00
12/04/23	CD0001	121153		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 000716			3,661.53
12/04/23	CD0001	121155		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000718			13,864.94
12/04/23	CD0001	121156		MOORE BROTHERS LAND MANAGEMNET> PAYMENT OF CLAIM 000719			3,500.00
12/04/23	CD0001	121158		NAPA AUTO PARTS > PAYMENT OF CLAIM 000721			1,938.95
12/04/23	CD0001	121159		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000722			300.00
12/04/23	CD0001	121162		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 000725			6,416.67
12/04/23	CD0001	121163		NORTH MS. LAW ENF. TRAINING > PAYMENT OF CLAIM 000726			8,800.00
12/04/23	CD0001	121167		O'DELL DRAPER > PAYMENT OF CLAIM 000730			528.31
12/04/23	CD0001	121168		O'REILLY AUTOMOTIVE STORES,INC> PAYMENT OF CLAIM 000731			1,128.80
12/04/23	CD0001	121169		OXFORD ALARM & COMMUNICATIONS > PAYMENT OF CLAIM 000732			190.00
12/04/23	CD0001	121170		PANOLA AVIATION > PAYMENT OF CLAIM 000733			24,000.00
12/04/23	CD0001	121171		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 000734			51,666.67
12/04/23	CD0001	121172		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000735			7,083.33
12/04/23	CD0001	121173		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 000736			4,000.00
12/04/23	CD0001	121174		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000737			1,015.00
12/04/23	CD0001	121175		PANOLA PAPER > PAYMENT OF CLAIM 000738			6,943.89
12/04/23	CD0001	121176		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 000739			24,166.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	121177		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 000740			5,728.00
12/04/23	CD0001	121183		PRONTO CONSULTING > PAYMENT OF CLAIM 000746			300.00
12/04/23	CD0001	121186		RESERVE ACCOUNT > PAYMENT OF CLAIM 000749			5,000.00
12/04/23	CD0001	121189		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000752			5,590.26
12/04/23	CD0001	121190		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 000753			159.84
12/04/23	CD0001	121191		SALT CREEK, LP > PAYMENT OF CLAIM 000754			4,125.00
12/04/23	CD0001	121195		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 000758			647.80
12/04/23	CD0001	121196		SMITH PHILLIPS REVERE PLLC > PAYMENT OF CLAIM 000759			180.00
12/04/23	CD0001	121198		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000761			745.28
12/04/23	CD0001	121199		T C LUMBER CO > PAYMENT OF CLAIM 000762			80.89
12/04/23	CD0001	121200		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000763			9,484.20
12/04/23	CD0001	121202		TAYLORS FIRST CALL REMOVAL SER> PAYMENT OF CLAIM 000765			2,250.00
12/04/23	CD0001	121204		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000767			1,701.01
12/04/23	CD0001	121205		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 000768			600.00
12/04/23	CD0001	121209		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000772			295.00
12/04/23	CD0001	121210		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 000773			6,080.65
12/04/23	CD0001	121211		TVIFIBER > PAYMENT OF CLAIM 000774			199.90
12/04/23	CD0001	121212		ULINE > PAYMENT OF CLAIM 000775			204.24
12/04/23	CD0001	121216		VERIZON WIRELESS > PAYMENT OF CLAIM 000779			490.99
12/04/23	CD0001	121220		WAYNE BELK > PAYMENT OF CLAIM 000783			225.99
12/04/23	CD0001	121221		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 000784			37,030.50
12/04/23	CD0001	121223		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 000786			1,975.00
12/04/23	CD0001	121225		WILTON W DEW III > PAYMENT OF CLAIM 000788			3,050.00
12/04/23	CD0001	121227		ALRIC BUTLER > PAYMENT OF CLAIM 000790			174.00
12/04/23	CD0001	121228		AMY BURNETT > PAYMENT OF CLAIM 000791			186.00
12/04/23	CD0001	121229		ANGELA NARDOZZI > PAYMENT OF CLAIM 000792			198.00
12/04/23	CD0001	121230		ANNIE J COLE > PAYMENT OF CLAIM 000793			174.00
12/04/23	CD0001	121231		ANNIE L.PERRY > PAYMENT OF CLAIM 000794			225.86
12/04/23	CD0001	121232		ARLEANE SIMPSON > PAYMENT OF CLAIM 000795			208.41
12/04/23	CD0001	121233		ARNOLD TWILLEY > PAYMENT OF CLAIM 000796			174.00
12/04/23	CD0001	121234		BARBARA BLEDSOE > PAYMENT OF CLAIM 000797			198.00
12/04/23	CD0001	121235		BARBARA BRUCE > PAYMENT OF CLAIM 000798			174.00
12/04/23	CD0001	121236		BECKY C JONES > PAYMENT OF CLAIM 000799			198.00
12/04/23	CD0001	121237		BETTY HUDSON > PAYMENT OF CLAIM 000800			223.24
12/04/23	CD0001	121238		BETTY MOFFETT > PAYMENT OF CLAIM 000801			174.00
12/04/23	CD0001	121239		BEVERLY J BRITT > PAYMENT OF CLAIM 000802			203.17
12/04/23	CD0001	121240		BEVERLY POPE > PAYMENT OF CLAIM 000803			198.00
12/04/23	CD0001	121241		BEVERLY TURMAN > PAYMENT OF CLAIM 000804			224.13
12/04/23	CD0001	121242		BILLY E SMITH > PAYMENT OF CLAIM 000805			198.59
12/04/23	CD0001	121243		BOBBIE AUSTIN > PAYMENT OF CLAIM 000806			174.00
12/04/23	CD0001	121244		BOBBIE GOINGS > PAYMENT OF CLAIM 000807			174.00
12/04/23	CD0001	121245		BRENDA NORRIS > PAYMENT OF CLAIM 000808			174.00
12/04/23	CD0001	121246		BYRON THOMAS TEDFORD > PAYMENT OF CLAIM 000809			174.00
12/04/23	CD0001	121247		CALVIN LAND > PAYMENT OF CLAIM 000810			174.00
12/04/23	CD0001	121248		CATHERINE P COLE > PAYMENT OF CLAIM 000811			174.00
12/04/23	CD0001	121249		CECIL MAE MCGHEE > PAYMENT OF CLAIM 000812			174.00
12/04/23	CD0001	121250		CHARLES BLAKELY > PAYMENT OF CLAIM 000813			174.00
12/04/23	CD0001	121251		CHIQUITA BEARDEN OLIVER > PAYMENT OF CLAIM 000814			198.00
12/04/23	CD0001	121252		CORNELIA GARDNER > PAYMENT OF CLAIM 000815			174.00
12/04/23	CD0001	121253		CYNTHIA REBECCA MEACHAM > PAYMENT OF CLAIM 000816			194.00
12/04/23	CD0001	121254		CYNTHIA SCOTT > PAYMENT OF CLAIM 000817			174.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	121255		DALE SHANKLE > PAYMENT OF CLAIM 000818			174.00
12/04/23	CD0001	121256		DARCUS CAMPBELL-JONES > PAYMENT OF CLAIM 000819			174.00
12/04/23	CD0001	121257		DARLENE COLE KEELER > PAYMENT OF CLAIM 000820			174.00
12/04/23	CD0001	121258		DEBBIE SHEARER > PAYMENT OF CLAIM 000821			197.28
12/04/23	CD0001	121259		DEBBIE TIDWELL > PAYMENT OF CLAIM 000822			198.00
12/04/23	CD0001	121260		DEBORAH J DOUCET > PAYMENT OF CLAIM 000823			198.00
12/04/23	CD0001	121261		DERRICK CONNOR > PAYMENT OF CLAIM 000824			150.00
12/04/23	CD0001	121262		DIANA J COOK > PAYMENT OF CLAIM 000825			162.00
12/04/23	CD0001	121263		DOLLY SANFORD MORGAN > PAYMENT OF CLAIM 000826			223.90
12/04/23	CD0001	121264		DORITHY J RUFFIN > PAYMENT OF CLAIM 000827			174.00
12/04/23	CD0001	121265		DORTHA HENDERSON > PAYMENT OF CLAIM 000828			174.00
12/04/23	CD0001	121266		EDWARD BEALE > PAYMENT OF CLAIM 000829			174.00
12/04/23	CD0001	121267		ERNESTINE BRIDGEFORTH > PAYMENT OF CLAIM 000830			198.00
12/04/23	CD0001	121268		ESTELLAR J. AMOS > PAYMENT OF CLAIM 000831			198.00
12/04/23	CD0001	121269		FRANCIS JEAN PARKS > PAYMENT OF CLAIM 000832			174.00
12/04/23	CD0001	121270		GARY TOWNS > PAYMENT OF CLAIM 000833			174.00
12/04/23	CD0001	121271		GEORGE FONDREN JR. > PAYMENT OF CLAIM 000834			174.00
12/04/23	CD0001	121272		GILBERT PEGUES > PAYMENT OF CLAIM 000835			194.00
12/04/23	CD0001	121273		GINA P. KILGORE > PAYMENT OF CLAIM 000836			174.00
12/04/23	CD0001	121274		GLENDORA DUGGER > PAYMENT OF CLAIM 000837			208.41
12/04/23	CD0001	121275		GLORIA MENZIE > PAYMENT OF CLAIM 000838			198.00
12/04/23	CD0001	121276		GLORIASTINE HUNT > PAYMENT OF CLAIM 000839			174.00
12/04/23	CD0001	121277		HAL C JOHNSON > PAYMENT OF CLAIM 000840			174.00
12/04/23	CD0001	121278		JACQUELINE GLOVER > PAYMENT OF CLAIM 000841			196.62
12/04/23	CD0001	121279		JAMES COURTNEY SELVY > PAYMENT OF CLAIM 000842			174.00
12/04/23	CD0001	121280		JAMES R. HUDSON > PAYMENT OF CLAIM 000843			174.00
12/04/23	CD0001	121281		JAMES W. DAWKINS > PAYMENT OF CLAIM 000844			150.00
12/04/23	CD0001	121282		JANET S. WARE > PAYMENT OF CLAIM 000845			174.00
12/04/23	CD0001	121283		JANIE M BATTLE > PAYMENT OF CLAIM 000846			174.00
12/04/23	CD0001	121284		JANIS CRAWLEY > PAYMENT OF CLAIM 000847			150.00
12/04/23	CD0001	121285		JESSIE CALVIN SMITH > PAYMENT OF CLAIM 000848			174.00
12/04/23	CD0001	121286		JOHN W. REED > PAYMENT OF CLAIM 000849			150.00
12/04/23	CD0001	121287		JOHNNIE LOU FORD SMITH > PAYMENT OF CLAIM 000850			198.00
12/04/23	CD0001	121288		JOSEPHINE M MATHIS > PAYMENT OF CLAIM 000851			174.00
12/04/23	CD0001	121289		KEYSHANDA KING > PAYMENT OF CLAIM 000852			211.03
12/04/23	CD0001	121290		LATASHA JONES > PAYMENT OF CLAIM 000853			198.00
12/04/23	CD0001	121291		LENOIR GIPSON > PAYMENT OF CLAIM 000854			174.00
12/04/23	CD0001	121292		LESLIE WADE DAVIS > PAYMENT OF CLAIM 000855			198.00
12/04/23	CD0001	121293		LILLIAN M. HENDERSON > PAYMENT OF CLAIM 000856			236.34
12/04/23	CD0001	121294		LISA WEBSTER > PAYMENT OF CLAIM 000857			198.00
12/04/23	CD0001	121295		LONNIE P. ALES > PAYMENT OF CLAIM 000858			174.00
12/04/23	CD0001	121296		LOUISE HIBBLER > PAYMENT OF CLAIM 000859			162.00
12/04/23	CD0001	121297		LULA PALMER > PAYMENT OF CLAIM 000860			174.00
12/04/23	CD0001	121298		LUVENIA STOKES > PAYMENT OF CLAIM 000861			218.89
12/04/23	CD0001	121299		LYNETTE KEYS > PAYMENT OF CLAIM 000862			174.00
12/04/23	CD0001	121300		MADISTEAN COOPER > PAYMENT OF CLAIM 000863			174.00
12/04/23	CD0001	121301		MARGARET B. HINTON > PAYMENT OF CLAIM 000864			162.00
12/04/23	CD0001	121302		MARTHA PITTMAN > PAYMENT OF CLAIM 000865			218.00
12/04/23	CD0001	121303		MARY COYLE RODEN > PAYMENT OF CLAIM 000866			198.00
12/04/23	CD0001	121304		MARY FENNER > PAYMENT OF CLAIM 000867			174.00
12/04/23	CD0001	121305		MARY H. MURPHY > PAYMENT OF CLAIM 000868			174.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	121306		MARY HUDSON	> PAYMENT OF CLAIM 000869		218.00
12/04/23	CD0001	121307		MARY KATE CASEY	> PAYMENT OF CLAIM 000870		162.00
12/04/23	CD0001	121308		MARY L. SANFORD	> PAYMENT OF CLAIM 000871		150.00
12/04/23	CD0001	121309		MATTIE B SPEARS	> PAYMENT OF CLAIM 000872		198.00
12/04/23	CD0001	121310		MATTIE FENNER	> PAYMENT OF CLAIM 000873		174.00
12/04/23	CD0001	121311		MATTIE SANDRIDGE	> PAYMENT OF CLAIM 000874		236.34
12/04/23	CD0001	121312		MICHAEL DAVID CLARK	> PAYMENT OF CLAIM 000875		150.00
12/04/23	CD0001	121313		NANCY CARR	> PAYMENT OF CLAIM 000876		174.00
12/04/23	CD0001	121314		NANCY FREEMAN	> PAYMENT OF CLAIM 000877		198.00
12/04/23	CD0001	121315		NINA KIMBLE	> PAYMENT OF CLAIM 000878		174.00
12/04/23	CD0001	121316		OPHELIA, FORD	> PAYMENT OF CLAIM 000879		174.00
12/04/23	CD0001	121317		PAMELA FONDREN	> PAYMENT OF CLAIM 000880		162.00
12/04/23	CD0001	121318		PAMELA GEORGE	> PAYMENT OF CLAIM 000881		150.00
12/04/23	CD0001	121319		PAMELA R. CROWDER	> PAYMENT OF CLAIM 000882		198.00
12/04/23	CD0001	121320		PATRICIA FERRELL	> PAYMENT OF CLAIM 000883		200.55
12/04/23	CD0001	121321		PATRICIA HARRISON	> PAYMENT OF CLAIM 000884		198.00
12/04/23	CD0001	121322		PATRICIA M.HARDY	> PAYMENT OF CLAIM 000885		198.00
12/04/23	CD0001	121323		PATRICIA TODD	> PAYMENT OF CLAIM 000886		198.00
12/04/23	CD0001	121324		PRECIOUS BIRGE	> PAYMENT OF CLAIM 000887		174.00
12/04/23	CD0001	121325		REBECCA FLOYD	> PAYMENT OF CLAIM 000888		198.00
12/04/23	CD0001	121326		RETA MERRILL	> PAYMENT OF CLAIM 000889		174.00
12/04/23	CD0001	121327		ROBERT JEFFERY SHEARER	> PAYMENT OF CLAIM 000890		150.00
12/04/23	CD0001	121328		ROBERT REED	> PAYMENT OF CLAIM 000891		174.00
12/04/23	CD0001	121329		RONNIE P SMITH	> PAYMENT OF CLAIM 000892		174.00
12/04/23	CD0001	121330		ROSEMARY M. DAWKINS	> PAYMENT OF CLAIM 000893		198.00
12/04/23	CD0001	121331		ROSIE BROOKS	> PAYMENT OF CLAIM 000894		162.00
12/04/23	CD0001	121332		SANDRA CARR	> PAYMENT OF CLAIM 000895		198.00
12/04/23	CD0001	121333		SANDRA SCRUGGS BARNETT	> PAYMENT OF CLAIM 000896		198.00
12/04/23	CD0001	121334		SELENA R COOK	> PAYMENT OF CLAIM 000897		174.00
12/04/23	CD0001	121335		SHANEKIA L ROOKS	> PAYMENT OF CLAIM 000898		162.00
12/04/23	CD0001	121336		SHIRLEY A KUYKENDALL	> PAYMENT OF CLAIM 000899		174.00
12/04/23	CD0001	121337		STACY STREET	> PAYMENT OF CLAIM 000900		199.90
12/04/23	CD0001	121338		SULA ARLENE WILSON	> PAYMENT OF CLAIM 000901		186.00
12/04/23	CD0001	121339		SUSAN RANDOLPH	> PAYMENT OF CLAIM 000902		174.00
12/04/23	CD0001	121340		SYLVESTER N. RICE	> PAYMENT OF CLAIM 000903		174.00
12/04/23	CD0001	121341		TAMMIE LAMAR THORNTON	> PAYMENT OF CLAIM 000904		198.00
12/04/23	CD0001	121342		TERESA COLEMAN	> PAYMENT OF CLAIM 000905		174.00
12/04/23	CD0001	121343		THOMAS E. TONEY	> PAYMENT OF CLAIM 000906		174.00
12/04/23	CD0001	121344		TONSHAY WILSON	> PAYMENT OF CLAIM 000907		198.00
12/04/23	CD0001	121345		VANESSA J. THOMPSON	> PAYMENT OF CLAIM 000908		198.00
12/04/23	CD0001	121346		VERNITA MCDONALD	> PAYMENT OF CLAIM 000909		174.00
12/04/23	CD0001	121347		VIOLA BOSTON	> PAYMENT OF CLAIM 000910		174.00
12/04/23	CD0001	121348		VIRGINIA TOOLE SOSEBEE	> PAYMENT OF CLAIM 000911		150.00
12/04/23	CD0001	121349		WILLIAM M. WAGNER	> PAYMENT OF CLAIM 000912		205.79
12/04/23	CD0001	121350		WILLIAM RAY DOUCET	> PAYMENT OF CLAIM 000913		174.00
12/04/23	CD0001	121351		WINNIE S RUSSELL	> PAYMENT OF CLAIM 000914		174.00
12/04/23	CD0001	121352		YVONNE M TAYLOR	> PAYMENT OF CLAIM 000915		198.00
12/05/23	CD0001	121354		ECAM	> PAYMENT OF CLAIM 000917		2,000.00
12/06/23	RC2324	047373		KENNETH W ECKEL> HANGAR RENT		150.00	
12/06/23	RC2324	047374		TATE COUNTY> AOC SEPT-OCT		92.27	
12/06/23	RC2324	047375		TALLAHATCHIE COUNTY> AOC-AUGUST		76.13	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/23	RC2324	047382		CARLOS ROBINSON> COMMITMENT FILING 23CV370		157.50	
12/07/23	RC2324	047388		MICHAEL KEVIN COOPER> HANGAR RENT		450.00	
12/07/23	RC2324	047389		T.G.FERGUSON> TOWER RENT		50.00	
12/07/23	RC2324	047390		SAMUEL KILGORE> RENT		150.00	
12/07/23	RC2324	047391		JAMES G BAAS> HANGAR RENT		150.00	
12/07/23	RC2324	047392		THOMAS R WILSON> HANGAR RENT		150.00	
12/07/23	RC2324	047393		YALOBUSHA COUNTY> AOC BILLING SEPT-OCT		76.13	
12/11/23	RC2324	047400		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX	39,548.02		
12/11/23	RC2324	047406		U.S.TREASURY> SSA		400.00	
12/11/23	RC2324	047409		STATE OF MISSISSIPPI> AOC ALLOCATION	29,327.60		
12/11/23	RC2324	047410		WILLIS N DABBS JR> HANGAR RENT		900.00	
12/11/23	RC2324	047412		TOWN OF SARDIS> JUSTICE COURT CENTER		270.24	
12/11/23	RC2324	047414		SHANE PHELPS> NOVEMBER SETTLEMENT	3,444.00		
12/11/23	RC2324	047414		SHANE PHELPS> NOVEMBER SETTLEMENT		76.03	
12/11/23	CD0001	121357		ALGEE, NATHAN > PAYMENT OF CLAIM 000920			35.60
12/11/23	CD0001	121358		ARMSTRONG, LINDA > PAYMENT OF CLAIM 000921			30.80
12/11/23	CD0001	121359		BENNETT JR, JAMES > PAYMENT OF CLAIM 000922			35.20
12/11/23	CD0001	121360		BOBO, MEJASTANI > PAYMENT OF CLAIM 000923			30.40
12/11/23	CD0001	121361		BONNER, BILLY > PAYMENT OF CLAIM 000924			36.40
12/11/23	CD0001	121362		BOUTWELL, BRIAN > PAYMENT OF CLAIM 000925			30.40
12/11/23	CD0001	121363		BROWNLEE, AMY > PAYMENT OF CLAIM 000926			36.00
12/11/23	CD0001	121364		BUTLER, DEBBIE > PAYMENT OF CLAIM 000927			39.60
12/11/23	CD0001	121365		CONRAD, ERIN > PAYMENT OF CLAIM 000928			35.60
12/11/23	CD0001	121366		FLOYD, SHELIA > PAYMENT OF CLAIM 000929			36.00
12/11/23	CD0001	121367		HANDLEY, BETSY > PAYMENT OF CLAIM 000930			34.00
12/11/23	CD0001	121368		HARRISON, AMY > PAYMENT OF CLAIM 000931			44.40
12/11/23	CD0001	121369		HUNT, TINESHA > PAYMENT OF CLAIM 000932			35.20
12/11/23	CD0001	121370		JOHNSON, DOUGLAS > PAYMENT OF CLAIM 000933			30.80
12/11/23	CD0001	121371		JOHNSON, KATHERINE > PAYMENT OF CLAIM 000934			46.00
12/11/23	CD0001	121372		JOHNSON, SHINESE > PAYMENT OF CLAIM 000935			39.60
12/11/23	CD0001	121373		SANDERS, LINDA > PAYMENT OF CLAIM 000936			39.60
12/11/23	CD0001	121374		SIMMONS, JACKIE > PAYMENT OF CLAIM 000937			30.80
12/11/23	CD0001	121375		SONDERMAN, JUDITH > PAYMENT OF CLAIM 000938			34.80
12/11/23	CD0001	121376		SPANN, LEO > PAYMENT OF CLAIM 000939			30.80
12/11/23	CD0001	121377		TATE, NANCY > PAYMENT OF CLAIM 000940			36.80
12/11/23	CD0001	121380		ALANNA NORWOOD > PAYMENT OF CLAIM 000943			487.35
12/11/23	CD0001	121381		ALCORN COUNTY > PAYMENT OF CLAIM 000944			625.00
12/11/23	CD0001	121383		AT&T MOBILITY > PAYMENT OF CLAIM 000946			51.36
12/11/23	CD0001	121384		AUTO CHLOR > PAYMENT OF CLAIM 000947			201.95
12/11/23	CD0001	121385		BATESVILLE CLINIC > PAYMENT OF CLAIM 000948			150.00
12/11/23	CD0001	121386		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 000949			6,294.36
12/11/23	CD0001	121387		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 000950			500.32
12/11/23	CD0001	121388		BBC > PAYMENT OF CLAIM 000951			6,420.00
12/11/23	CD0001	121390		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 000953			1,399.00
12/11/23	CD0001	121391		C SPIRE WIRELESS > PAYMENT OF CLAIM 000954			1,654.87
12/11/23	CD0001	121392		CARD SERVICES > PAYMENT OF CLAIM 000955			221.52
12/11/23	CD0001	121394		CATHERINE M. RAGON > PAYMENT OF CLAIM 000957			1,237.50
12/11/23	CD0001	121395		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000958			56.50
12/11/23	CD0001	121396		CITY OF SARDIS > PAYMENT OF CLAIM 000959			71.02
12/11/23	CD0001	121397		COLE'S TRANSMISSION > PAYMENT OF CLAIM 000960			4,150.00
12/11/23	CD0001	121398		COMMUNICARE > PAYMENT OF CLAIM 000961			75.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	CD0001	121399		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000962			2,020.01
12/11/23	CD0001	121401		DESI ARNOLD > PAYMENT OF CLAIM 000964			648.52
12/11/23	CD0001	121402		DESOTO COUNTY > PAYMENT OF CLAIM 000965			3,663.96
12/11/23	CD0001	121403		DIVCODATA > PAYMENT OF CLAIM 000966			4,769.46
12/11/23	CD0001	121405		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 000968			960.00
12/11/23	CD0001	121407		ECAM > PAYMENT OF CLAIM 000970			500.00
12/11/23	CD0001	121408		EEP > PAYMENT OF CLAIM 000971			1,529.95
12/11/23	CD0001	121409		ELIZABETH LENTZ > PAYMENT OF CLAIM 000972			521.46
12/11/23	CD0001	121411		EXPERT AUTO GLASS > PAYMENT OF CLAIM 000974			350.00
12/11/23	CD0001	121412		EXTENSION CENTER FOR GOVERNMENT > PAYMENT OF CLAIM 000975			50.00
12/11/23	CD0001	121413		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000976			16.97
12/11/23	CD0001	121414		FAMILY PET HOSPITAL, LLC > PAYMENT OF CLAIM 000977			190.00
12/11/23	CD0001	121415		FAMILY VISION CENTER > PAYMENT OF CLAIM 000978			65.00
12/11/23	CD0001	121416		FRED BUTTS > PAYMENT OF CLAIM 000979			741.06
12/11/23	CD0001	121420		HALLMARK FORD > PAYMENT OF CLAIM 000983			89.44
12/11/23	CD0001	121421		HEAFNER MOTORS > PAYMENT OF CLAIM 000984			1,328.21
12/11/23	CD0001	121422		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 000985			200.99
12/11/23	CD0001	121424		INTELLICORP RECORDS, INC. > PAYMENT OF CLAIM 000987			20.00
12/11/23	CD0001	121425		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 000988			238.00
12/11/23	CD0001	121426		JAY WESTFAUL > PAYMENT OF CLAIM 000989			200.00
12/11/23	CD0001	121427		JEFF PADGETT > PAYMENT OF CLAIM 000990			100.00
12/11/23	CD0001	121428		KIM LANDRY > PAYMENT OF CLAIM 000991			100.00
12/11/23	CD0001	121430		KIRK WILLINGHAM > PAYMENT OF CLAIM 000993			600.00
12/11/23	CD0001	121431		LANCE D. TENNYSON > PAYMENT OF CLAIM 000994			200.00
12/11/23	CD0001	121432		LEGACY AUTOMOTIVE LLC > PAYMENT OF CLAIM 000995			905.00
12/11/23	CD0001	121434		LEXISNEXIS RISK DATA MANAGEMEN > PAYMENT OF CLAIM 000997			424.36
12/11/23	CD0001	121435		LIFEGUARD AMBULANCE SERVICE LL > PAYMENT OF CLAIM 000998			54,500.00
12/11/23	CD0001	121436		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000999			99.96
12/11/23	CD0001	121437		LOWE'S > PAYMENT OF CLAIM 001000			105.70
12/11/23	CD0001	121438		LUSTRE CAL > PAYMENT OF CLAIM 001001			369.00
12/11/23	CD0001	121439		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001002			130.00
12/11/23	CD0001	121441		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 001004			350.00
12/11/23	CD0001	121442		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 001005			500.00
12/11/23	CD0001	121443		METTESAVE DRUG STORE > PAYMENT OF CLAIM 001006			1,388.94
12/11/23	CD0001	121445		MID SOUTH SHOW CAR, LLC > PAYMENT OF CLAIM 001008			304.00
12/11/23	CD0001	121446		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001009			6,078.01
12/11/23	CD0001	121447		MISS STATE MEDICAL EXAMINER > PAYMENT OF CLAIM 001010			600.00
12/11/23	CD0001	121448		MISS. POLICE SUPPLY & SALES, L > PAYMENT OF CLAIM 001011			132.95
12/11/23	CD0001	121451		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001014			117.00
12/11/23	CD0001	121453		NAPA AUTO PARTS > PAYMENT OF CLAIM 001016			51.13
12/11/23	CD0001	121454		NATASCHA HUGHES > PAYMENT OF CLAIM 001017			493.58
12/11/23	CD0001	121457		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001020			115.00
12/11/23	CD0001	121458		PANOLA MEDICAL CENTER > PAYMENT OF CLAIM 001021			65.02
12/11/23	CD0001	121459		PANOLA PAPER > PAYMENT OF CLAIM 001022			5,430.44
12/11/23	CD0001	121460		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001023			380.00
12/11/23	CD0001	121462		PERSONNEL CONCEPTS > PAYMENT OF CLAIM 001025			869.99
12/11/23	CD0001	121466		RLI SURETY > PAYMENT OF CLAIM 001029			9,852.00
12/11/23	CD0001	121467		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 001030			1,338.00
12/11/23	CD0001	121470		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 001033			553.48
12/11/23	CD0001	121471		SOUTHERN DUPLICATING OF CLARKS > PAYMENT OF CLAIM 001034			60.92
12/11/23	CD0001	121472		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 001035			29.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	CD0001	121474		T N T APPLIANCES > PAYMENT OF CLAIM 001037			690.00
12/11/23	CD0001	121475		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001038			2,038.26
12/11/23	CD0001	121478		THE UPS STORE > PAYMENT OF CLAIM 001041			60.00
12/11/23	CD0001	121482		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001045			75.00
12/11/23	CD0001	121484		U.S. POSTMASTER > PAYMENT OF CLAIM 001047			176.00
12/11/23	CD0001	121486		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 001049			180.57
12/11/23	CD0001	121488		VISA > PAYMENT OF CLAIM 001051			2,748.66
12/11/23	CD0001	121489		WAGeworks, INC. > PAYMENT OF CLAIM 001052			224.22
12/11/23	CD0001	121492		WEX BANK > PAYMENT OF CLAIM 001055			24,160.94
12/11/23	CD0001	121494		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 001057			6,133.00
12/12/23	CD0001	121495		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001058			588.75
12/13/23	RC2324	047421		CHERYL ESTES> COMMITMENT 23CV381		157.50	
12/13/23	RC2324	047427		THRASH & THRASH PLLC> CONSTABLE DARBY-GARNISHMENT		2.00	
12/13/23	RC2324	047428		TOWN OF COURTLAND> CIVIL DEFENSE		35.00	
12/14/23	RC2324	047435		STATE OF MISSISSIPPI> TIMBER SEVERANCE		154.17	
12/14/23	RC2324	047438		CITY OF BATESVILLE> CIVIL DEFENSE		3,166.67	
12/14/23	RC2324	047441		MICHAEL SEXTON> HANGAR		900.00	
12/15/23	CD0001	121498		PAYROLL CLEARING > PAYMENT OF CLAIM 001068			240,462.12
12/15/23	RC2324	047442		PAYROLL CLEARING> VPERKINS GARNISHMENT		325.82	
12/15/23	RC2324	047448		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,819.34	
12/15/23	RC2324	047449		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES		13,102.89	
12/15/23	RC2324	047450		CHRISTOPHER LINDSEY> HANGAR		150.00	
12/18/23	RC2324	047453		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,256.14	
12/18/23	RC2324	047460		SOUTHER APPLICATION MANAGEMENT LLC> REFUND		86.50	
12/18/23	RC2324	047461		STEVEN C HUBER> HANGAR		150.00	
12/18/23	RC2324	047465		STATE OF MISSISSIPPI> N MS LETC REIMB		8,000.00	
12/19/23	RC2324	047466		STATE OF MISSISSIPPI> TVA		175,745.84	
12/19/23	RC2324	047473		PANOLA COUNTY LAND COMMISSION> OCTOBER SETTLEMENT		20.00	
12/19/23	RC2324	047473		PANOLA COUNTY LAND COMMISSION> OCTOBER SETTLEMENT		10,545.00	
12/19/23	RC2324	047474		PANOLA COUNTY LAND COMMISSION> NOVEMBER SETTLEMENT		18.50	
12/19/23	RC2324	047474		PANOLA COUNTY LAND COMMISSION> NOVEMBER SETTLEMENT		7,565.00	
12/20/23	RC2324	047477		TAX COLLECTOR> ROAD & BRIDGE		1,017.04	
12/20/23	RC2324	047478		TAX COLLECTOR> PRYRMH\$1225.71 PRYRREGADV\$249.		1,474.89	
12/20/23	RC2324	047478		TAX COLLECTOR> PRYRMH\$1225.71 PRYRREGADV\$249.		276.55	
12/20/23	RC2324	047479		TAX COLLECTOR> COUNTY PRIV TAX		85.20	
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		127,199.81	
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		859.31	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		13,256.35	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		2,887.47	
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		7,678.00	
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		518.44	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		3,217.42	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		250.39	
12/20/23	RC2324	047484		TAX COLLECTORS> COMMISSIONS		10,718.38	
12/20/23	RC2324	047484		TAX COLLECTORS> COMMISSIONS		1,436.91	
12/20/23	RC2324	047485		TAX COLLECTOR> MDAH		4.50	
12/20/23	RC2324	047494		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT		4,744.06	
12/20/23	RC2324	047495		CATHERINE M RAGON> MDAH FEES		4.00	
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		2,187.43	
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		3,007.50	
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		259.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		420.80	
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		15.00	
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		12.00	
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		143.50	
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		2.50	
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		235.86	
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		445.00	
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		66.00	
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		48.00	
12/22/23	RC2324	047503		BRIAN OR LAURA SAJDAK> HANGAR RENT		900.00	
12/22/23	RC2324	047515		MID STATE OPPORTUNITY INC> JAN RENT		300.00	
12/28/23	RC2324	047528		PETER J MORAN> HANGAR		250.00	
12/28/23	RC2324	047537		MICHEAL W GOFORTH> COMMITMENT 23CV390		157.50	
12/29/23	CD0001	121501		PAYROLL CLEARING > PAYMENT OF CLAIM 001089			527,600.00
12/29/23	RC2324	047543		STEVEN PRIEWE> HANGAR RENT		4,800.00	
12/29/23	RC2324	047544		NORTH PANOLA SCHOOLS> SRO OFFICE REIM		33,286.21	
12/29/23	RC2324	047545		PAYROLL CLEARING> V PERKINS GARNISHMENT		327.81	
12/29/23	RC2324	047546		CITY OF BATESVILLE> INMATE HOUSING		10,710.00	
12/29/23	RC2324	047547		TOWN OF SARDIS> INMATE HOUSING		870.00	
12/29/23	RC2324	047553		DAVID A JONES> HANGAR RENT		150.00	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		30.00	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		5,242.50	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		7,335.00	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		669.00	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		23,119.84	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		276.12	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		415.00	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		661.00	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		53.00	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		38,721.90	
01/02/24	RC2324	047565		THOMAS R WILSON> HANGAR RENT		150.00	
01/02/24	CD0001	121502		ALEXANDER SR, CHRISTOPHER > PAYMENT OF CLAIM 001093			37.20
01/02/24	CD0001	121503		ALEXANDER, KEVIN > PAYMENT OF CLAIM 001094			37.20
01/02/24	CD0001	121504		BIBBS, BILLY > PAYMENT OF CLAIM 001095			44.40
01/02/24	CD0001	121505		BLACK, JOLANDA > PAYMENT OF CLAIM 001096			33.20
01/02/24	CD0001	121506		BURROWS, SCOTT > PAYMENT OF CLAIM 001097			36.40
01/02/24	CD0001	121507		DARBY, CHARLES > PAYMENT OF CLAIM 001098			38.00
01/02/24	CD0001	121508		GENTRY, JEFFREY > PAYMENT OF CLAIM 001099			38.80
01/02/24	CD0001	121509		GOODWIN, BRANDON > PAYMENT OF CLAIM 001100			35.60
01/02/24	CD0001	121510		INGRAM, ERIC > PAYMENT OF CLAIM 001101			30.80
01/02/24	CD0001	121511		LEACH JR, JOHN MICHAEL > PAYMENT OF CLAIM 001102			38.80
01/02/24	CD0001	121512		LITTLE, CASSANDRA > PAYMENT OF CLAIM 001103			38.00
01/02/24	CD0001	121513		MATTHEWS, LINDA > PAYMENT OF CLAIM 001104			33.20
01/02/24	CD0001	121514		MCDANIEL, MELANIE > PAYMENT OF CLAIM 001105			31.60
01/02/24	CD0001	121515		MURPHY, MARY > PAYMENT OF CLAIM 001106			41.20
01/02/24	CD0001	121516		O'BRYANT, KENDAL > PAYMENT OF CLAIM 001107			40.00
01/02/24	CD0001	121517		PACE, JOHNNY > PAYMENT OF CLAIM 001108			30.80
01/02/24	CD0001	121518		PRESLEY, CHELESA > PAYMENT OF CLAIM 001109			39.60
01/02/24	CD0001	121519		SHEGOG, TIMOTHY > PAYMENT OF CLAIM 001110			38.00
01/02/24	CD0001	121520		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001111			825.59
01/02/24	CD0001	121523		ALLISON L. BYNUM > PAYMENT OF CLAIM 001114			239.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0001	121526		AT&T > PAYMENT OF CLAIM 001117			472.50
01/02/24	CD0001	121531		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 001122			267.18
01/02/24	CD0001	121532		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 001123			2,936.69
01/02/24	CD0001	121533		BBC > PAYMENT OF CLAIM 001124			19,492.50
01/02/24	CD0001	121537		C SPIRE > PAYMENT OF CLAIM 001128			698.98
01/02/24	CD0001	121538		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001129			3,717.54
01/02/24	CD0001	121540		CATHERINE M. RAGON > PAYMENT OF CLAIM 001131			727.50
01/02/24	CD0001	121541		CHRISTOPHER J. GULLEDGE, JR. > PAYMENT OF CLAIM 001132			917.05
01/02/24	CD0001	121542		CITY OF BATESVILLE > PAYMENT OF CLAIM 001133			2,906.83
01/02/24	CD0001	121543		COMMUNICARE > PAYMENT OF CLAIM 001134			3,750.00
01/02/24	CD0001	121547		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 001138			2,052.00
01/02/24	CD0001	121548		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 001139			300.43
01/02/24	CD0001	121549		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001140			541.67
01/02/24	CD0001	121550		DEPT. OF PUBLIC SAFETY > PAYMENT OF CLAIM 001141			120.00
01/02/24	CD0001	121551		DEX IMAGING > PAYMENT OF CLAIM 001142			172.77
01/02/24	CD0001	121552		DIGITAL ALLY > PAYMENT OF CLAIM 001143			2,180.00
01/02/24	CD0001	121553		EARL BURDETTE > PAYMENT OF CLAIM 001144			506.93
01/02/24	CD0001	121554		EEP > PAYMENT OF CLAIM 001145			136.00
01/02/24	CD0001	121555		ENTERGY > PAYMENT OF CLAIM 001146			1,705.91
01/02/24	CD0001	121557		EUREKA COMMUNITY CENTER > PAYMENT OF CLAIM 001148			300.00
01/02/24	CD0001	121559		FAMILY PET HOSPITAL, LLC > PAYMENT OF CLAIM 001150			787.12
01/02/24	CD0001	121564		GLOBAL POLICE SOLUTIONS, LLC > PAYMENT OF CLAIM 001155			538.00
01/02/24	CD0001	121565		GODSCENT, LLC > PAYMENT OF CLAIM 001156			13.91
01/02/24	CD0001	121567		HALLMARK FORD > PAYMENT OF CLAIM 001158			168.53
01/02/24	CD0001	121568		HEAFNER MOTORS > PAYMENT OF CLAIM 001159			101.36
01/02/24	CD0001	121569		HOTOPHIA WATER ASSOCIATION > PAYMENT OF CLAIM 001160			40.00
01/02/24	CD0001	121570		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 001161			131.52
01/02/24	CD0001	121572		JAMES BIRGE > PAYMENT OF CLAIM 001163			451.30
01/02/24	CD0001	121573		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 001164			2,800.00
01/02/24	CD0001	121577		JIMMY HALL PLUMBING > PAYMENT OF CLAIM 001168			765.00
01/02/24	CD0001	121578		JULIE MIMS > PAYMENT OF CLAIM 001169			434.40
01/02/24	CD0001	121579		KIRK WILLINGHAM > PAYMENT OF CLAIM 001170			2,600.00
01/02/24	CD0001	121581		LIBBY A. FURR > PAYMENT OF CLAIM 001172			367.20
01/02/24	CD0001	121583		LOPEZ LINGUISTICS LLC > PAYMENT OF CLAIM 001174			202.50
01/02/24	CD0001	121584		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001175			11.97
01/02/24	CD0001	121585		M & A LOCKSMITH > PAYMENT OF CLAIM 001176			296.60
01/02/24	CD0001	121586		MEMPHIS COMMUNICATIONS > PAYMENT OF CLAIM 001177			282.78
01/02/24	CD0001	121587		MID SOUTH SHOW CAR, LLC > PAYMENT OF CLAIM 001178			146.00
01/02/24	CD0001	121588		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001179			990.14
01/02/24	CD0001	121589		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 001180			2,000.00
01/02/24	CD0001	121590		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 001181			600.00
01/02/24	CD0001	121591		MISS. STATE DEPT OF HEALTH > PAYMENT OF CLAIM 001182			310.00
01/02/24	CD0001	121592		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 001183			3,648.30
01/02/24	CD0001	121593		MISSISSIPPI CORONER/ME ASSC. > PAYMENT OF CLAIM 001184			700.00
01/02/24	CD0001	121594		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 001185			2,513.47
01/02/24	CD0001	121596		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001187			13,864.94
01/02/24	CD0001	121598		MOORE BROTHERS LAND MANAGEMNET> PAYMENT OF CLAIM 001189			3,500.00
01/02/24	CD0001	121599		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001190			209.31
01/02/24	CD0001	121601		NAPA AUTO PARTS > PAYMENT OF CLAIM 001192			195.00
01/02/24	CD0001	121602		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001193			300.00
01/02/24	CD0001	121605		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 001196			6,416.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0001	121610		PANOLA AVIATION > PAYMENT OF CLAIM 001201			12,000.00
01/02/24	CD0001	121611		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 001202			51,666.67
01/02/24	CD0001	121612		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001203			7,083.33
01/02/24	CD0001	121613		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 001204			4,000.00
01/02/24	CD0001	121614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001205			1,130.00
01/02/24	CD0001	121615		PANOLA PAPER > PAYMENT OF CLAIM 001206			4,391.41
01/02/24	CD0001	121616		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 001207			24,166.67
01/02/24	CD0001	121617		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 001208			5,728.00
01/02/24	CD0001	121620		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001211			460.02
01/02/24	CD0001	121625		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 001216			2,629.11
01/02/24	CD0001	121626		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 001217			145.71
01/02/24	CD0001	121627		SALT CREEK, LP > PAYMENT OF CLAIM 001218			4,125.00
01/02/24	CD0001	121629		SANDRA ALEXANDER > PAYMENT OF CLAIM 001220			1,570.00
01/02/24	CD0001	121631		SHAQUILLE CONRAD > PAYMENT OF CLAIM 001222			303.00
01/02/24	CD0001	121632		SMITH PHILLIPS REVERE PLLC > PAYMENT OF CLAIM 001223			360.00
01/02/24	CD0001	121634		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001225			725.08
01/02/24	CD0001	121635		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 001226			22.24
01/02/24	CD0001	121636		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 001227			59.00
01/02/24	CD0001	121637		SQUARE ONE, LLC > PAYMENT OF CLAIM 001228			577.00
01/02/24	CD0001	121638		SUDDEN SERVICE, INC. > PAYMENT OF CLAIM 001229			310.00
01/02/24	CD0001	121639		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001230			9,063.47
01/02/24	CD0001	121643		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 001234			600.00
01/02/24	CD0001	121647		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001238			385.00
01/02/24	CD0001	121648		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 001239			6,080.65
01/02/24	CD0001	121650		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 001241			132.88
01/02/24	CD0001	121652		VERIZON WIRELESS > PAYMENT OF CLAIM 001243			490.91
01/02/24	CD0001	121654		WASH & SAVE > PAYMENT OF CLAIM 001245			32.00
01/02/24	CD0001	121655		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 001246			1,785.00
01/02/24	CD0001	121656		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 001247			1,284.00
01/04/24	RC2324	047579		BOBBY WEBB> HANGAR RENT		150.00	
01/04/24	RC2324	047580		TATE COUNTY> DA VAC OCT-DEC 2023		8,489.68	
01/05/24	RC2324	047582		CATHERINE M RAGON> DECEMBER ASSESSMENTS		98.00	
01/05/24	RC2324	047583		CATHERINE M RAGON> DECEMBER 2023 MDAH		186.00	
01/05/24	RC2324	047588		U.S.TREASURY> SSA		400.00	
01/05/24	RC2324	047591		YALOBUSHA COUNTY> DA VAC OCT-DECEMBER 2023		6,644.09	
01/05/24	SJ2324	0019		COMPLETE COMPUTERS> TO FIX CLAIM FOR LABOR			85.00
01/08/24	RC2324	047601		BRENLANDA FLOWERS> COMMITMENT 24CV4		150.00	
01/08/24	CD0001	121658		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 001250			268.25
01/08/24	CD0001	121659		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001251			1,322.52
01/08/24	CD0001	121660		ASSOCAITED PATHOLOGISTS, LLC > PAYMENT OF CLAIM 001337			122.71
01/08/24	CD0001	121661		AT&T > PAYMENT OF CLAIM 001252			44.37
01/08/24	CD0001	121664		BATESVILLE CLINIC > PAYMENT OF CLAIM 001255			75.00
01/08/24	CD0001	121665		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 001256			1,077.00
01/08/24	CD0001	121666		BBC > PAYMENT OF CLAIM 001257			6,427.50
01/08/24	CD0001	121668		CARD SERVICES > PAYMENT OF CLAIM 001259			1,396.40
01/08/24	CD0001	121669		CATHERINE M. RAGON > PAYMENT OF CLAIM 001260			412.50
01/08/24	CD0001	121670		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001261			70.25
01/08/24	CD0001	121671		CITY OF SARDIS > PAYMENT OF CLAIM 001262			109.17
01/08/24	CD0001	121672		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001263			12,561.52
01/08/24	CD0001	121674		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 001338			2,554.66
01/08/24	CD0001	121675		DIGITAL ALLY > PAYMENT OF CLAIM 001265			1,420.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/24	CD0001	121676		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 001266			338.00
01/08/24	CD0001	121679		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 001269			75.00
01/08/24	CD0001	121679	A	DR.WILLIAM HAIRE > PAYMENT OF CLAIM 001339			1,542.00
01/08/24	CD0001	121680		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001270			920.70
01/08/24	CD0001	121681		ECAM > PAYMENT OF CLAIM 001271			500.00
01/08/24	CD0001	121682		EEP > PAYMENT OF CLAIM 001272			86.00
01/08/24	CD0001	121684		ENTERGY > PAYMENT OF CLAIM 001274			1,668.80
01/08/24	CD0001	121685		FAMILY PET HOSPITAL,LLC > PAYMENT OF CLAIM 001275			125.00
01/08/24	CD0001	121686		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 001276			41.43
01/08/24	CD0001	121689		HALLMARK FORD > PAYMENT OF CLAIM 001279			200.93
01/08/24	CD0001	121690		HEAFNER MOTORS > PAYMENT OF CLAIM 001280			56.88
01/08/24	CD0001	121691		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 001281			160.58
01/08/24	CD0001	121692		INTELLICORP RECORDS, INC. > PAYMENT OF CLAIM 001282			20.00
01/08/24	CD0001	121693		JEFF PADGETT > PAYMENT OF CLAIM 001283			100.00
01/08/24	CD0001	121694		JOHNNY RUSSELL, TRUSTEE > PAYMENT OF CLAIM 001284			200.00
01/08/24	CD0001	121696		KIRK WILLINGHAM > PAYMENT OF CLAIM 001286			100.00
01/08/24	CD0001	121697		LEGACY AUTOMOTIVE LLC > PAYMENT OF CLAIM 001287			190.00
01/08/24	CD0001	121698		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001288			424.36
01/08/24	CD0001	121700		LIFEGUARD AMBULANCE SERVICE LL> PAYMENT OF CLAIM 001290			54,500.00
01/08/24	CD0001	121701		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001291			11.94
01/08/24	CD0001	121702		METTESAVE DRUG STORE > PAYMENT OF CLAIM 001340			752.50
01/08/24	CD0001	121704		MID SOUTH SHOW CAR,LLC > PAYMENT OF CLAIM 001293			748.00
01/08/24	CD0001	121705		MISS STATE MEDICAL EXAMINER > PAYMENT OF CLAIM 001294			2,000.00
01/08/24	CD0001	121706		MISS. LAW RESEARCH INST. > PAYMENT OF CLAIM 001295			120.00
01/08/24	CD0001	121709		MJCCA > PAYMENT OF CLAIM 001298			100.00
01/08/24	CD0001	121710		NAPA AUTO PARTS > PAYMENT OF CLAIM 001299			1,536.50
01/08/24	CD0001	121712		PANOLA AVIATION > PAYMENT OF CLAIM 001301			12,000.00
01/08/24	CD0001	121713		PANOLA PAPER > PAYMENT OF CLAIM 001302			6,644.39
01/08/24	CD0001	121714		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001303			35.00
01/08/24	CD0001	121716		PELLERIN LAUNDRY MACHINERY CO.> PAYMENT OF CLAIM 001305			265.00
01/08/24	CD0001	121717		REID ELECTRIC CO > PAYMENT OF CLAIM 001306			13,853.00
01/08/24	CD0001	121719		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 001308			147.09
01/08/24	CD0001	121721		SHAW'S BODY SHOP > PAYMENT OF CLAIM 001310			2,705.39
01/08/24	CD0001	121723		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001312			58.40
01/08/24	CD0001	121724		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 001313			29.50
01/08/24	CD0001	121725		SOUTHERN STATE K-9, LLC > PAYMENT OF CLAIM 001314			3,500.00
01/08/24	CD0001	121726		SOUTHLAND TRAILERS, LLC > PAYMENT OF CLAIM 001315			71.00
01/08/24	CD0001	121727		SQUARE ONE, LLC > PAYMENT OF CLAIM 001316			934.50
01/08/24	CD0001	121729		T C LUMBER CO > PAYMENT OF CLAIM 001318			4,910.00
01/08/24	CD0001	121730		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001319			164.45
01/08/24	CD0001	121731		THE CO-OP, LLC > PAYMENT OF CLAIM 001320			359.96
01/08/24	CD0001	121732		THE COMPANY NURSE > PAYMENT OF CLAIM 001321			1,821.12
01/08/24	CD0001	121735		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001324			75.00
01/08/24	CD0001	121737		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001326			390.00
01/08/24	CD0001	121738		TVIFIBER > PAYMENT OF CLAIM 001327			199.90
01/08/24	CD0001	121739		U.S. POSTMASTER > PAYMENT OF CLAIM 001328			226.00
01/08/24	CD0001	121743		WAGWORKS, INC. > PAYMENT OF CLAIM 001332			203.01
01/08/24	CD0001	121745		WEX BANK > PAYMENT OF CLAIM 001334			21,567.84
01/08/24	CD0001	121746		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 001335			1,962.00
01/08/24	CD0001	121747		WILTON W DEW III > PAYMENT OF CLAIM 001336			3,550.00
01/08/24	CD0001	121748		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001341			3,772.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/24	CD0001	121749		C SPIRE WIRELESS > PAYMENT OF CLAIM 001342			1,604.81
01/08/24	CD0001	121752		VISA > PAYMENT OF CLAIM 001345			4,926.66
01/09/24	RC2324	047608		T.G.FERGUSON> TOWER RENT		50.00	
01/09/24	RC2324	047610		KENNETH W ECKEL> HANGAR RENT		150.00	
01/09/24	RC2324	047611		JAMES G BAAS> HANGAR RENT		150.00	
01/09/24	RC2324	047612		SAMUEL KILGORE> HANGAR RENT		150.00	
01/10/24	RC2324	047614		SHANE PHELPS> DECEMBER SETTLEMENT		4,281.00	
01/10/24	RC2324	047614		SHANE PHELPS> DECEMBER SETTLEMENT		70.98	
01/10/24	RC2324	047615		TOWN OF CRENSHAW> INMATE HOUSING		240.00	
01/10/24	RC2324	047616		RLI> INSURANCE REFUND-TAC		711.00	
01/10/24	RC2324	047623		STATE OF MISSISSIPPI> ADD PRIV TAX		23,509.28	
01/11/24	RC2324	047633		CITY OF BATESVILLE> CD ALLOCATION		3,166.67	
01/12/24	CD0001	121757		PAYROLL CLEARING > PAYMENT OF CLAIM 001357			250,358.13
01/12/24	RC2324	047635		PAYROLL CLEARING> V.PERKINS GARNISHMENT		328.70	
01/12/24	RC2324	047643		STATE OF MISSISSIPPI> TIMBER SEVERANCE		159.80	
01/12/24	RC2324	047646		STATE OF MISSISSIPPI> AOC ALLOCATION		29,069.70	
01/12/24	RC2324	047649		DIANA MILLER> COMMITMENT 24CV7		150.00	
01/12/24	CD0001	121756		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001349			724.06
01/22/24	RC2324	047650		CHRISTINA HINES> COMMIMENT 24CV8		150.00	
01/22/24	RC2324	047660		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,405.13	
01/22/24	RC2324	047661		U.S.MARSHAL'S SERVICE> HOUSING FEDERAL INMATES		9,336.31	
01/22/24	RC2324	047663		CHRISTOPHER LINDSEY> HANGAR RENT		150.00	
01/22/24	RC2324	047664		STEVE C HUBER> HANGAR		150.00	
01/22/24	RC2324	047666		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT		7,233.17	
01/22/24	RC2324	047667		CATHERINE M RAGON> MDAH		2.50	
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT		2,276.50	
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT		3,559.50	
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT		242.00	
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT		522.00	
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT		18.00	
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT		9.00	
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT		500.00	
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT		3.00	
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		244.71	
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		812.00	
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		124.00	
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		51.50	
01/22/24	RC2324	047671		TAX COLLECTOR> PRIV TAX		90.75	
01/22/24	RC2324	047672		TAX COLLECTOR> ROAD & BRIDGE PRIV		977.93	
01/22/24	RC2324	047673		TAX COLLECTOR> PRYRREGADV (PRYRREG\$7313.47/HE		13,644.76	
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV		152,565.50	
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV		1,665.38	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV		4,533.81	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV		1,937.65	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		1,721,543.30	
01/22/24	RC2324	047677		TAX COLLECTOR> MH		901.44	
01/22/24	RC2324	047677		TAX COLLECTOR> MH		45.45	
01/23/24	RC2324	047682		TAX COLLECTOR> MDAH		5.00	
01/23/24	RC2324	047683		TAX COLLECTOR> COMMISSIONS		72,946.85	
01/23/24	RC2324	047683		TAX COLLECTOR> COMMISSIONS		4,313.34	
01/23/24	RC2324	047689		STATE OF MISSISSIPPI> PV177 INVOICE#19062		375.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/24	RC2324	047695		STATE OF MISSISSIPPI> INMATE HOUSING		9,906.70	
01/25/24	RC2324	047705		LOUISE KEY> COMMITMENT FILING		150.00	
01/25/24	RC2324	047707		TOWN OF SARDIS> INMATE HOUSING		840.00	
01/25/24	RC2324	047708		TOWN OF CRENSHAW> INMATE HOUSING		660.00	
01/25/24	RC2324	047709		TOWN OF COMO> INMATE HOUSING		60.00	
01/26/24	RC2324	047717		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,256.14	
01/29/24	RC2324	047720		RENEE EDWARDS> COMMITMENT FILING 24CV5		150.00	
01/29/24	RC2324	047725		MID STATE OPPORTUNITY INC> RENT		300.00	
01/29/24	RC2324	047742		DAVID JONES> HANGAR RENT		150.00	
01/29/24	RC2324	047743		TALLAHATCHIE COUNTY> VICTIMS ASSISTANCE OCT-DEC		6,644.09	
01/30/24	RC2324	047757		SHAUNITA STRONG> COMMITMENT FILING 24CV14		150.00	
01/30/24	RC2324	047758		PETER J MORAN> HANGAR		250.00	
01/30/24	RC2324	047759		WHITTEN INSURANCE AGENCY INC> REFUND-M DARBY		204.00	
01/31/24	CD0001	121758		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			529,347.16
01/31/24	RC2324	047760		PAYROLL CLEARING> V.PERKINS GARNISHMENT		384.38	
01/31/24	RC2324	047761		STATE OF MISSISSIPPI> AOC ALLOCATION		28,650.15	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		29,195.13	
02/01/24	RC2324	047776		CATHERINE M RAGON> JANUARY ASSESSMENTS SETTLEMENT		76.00	
02/01/24	RC2324	047777		CATHERINE M RAGON> MDAH JAN SETTLEMENT		133.50	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		20.00	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		5,764.50	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		8,135.00	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		753.50	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		25,078.84	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		244.37	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		475.00	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		747.00	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		68.00	
02/05/24	CD0001	121759		PAYROLL CLEARING > PAYMENT OF CLAIM 001473			2,604.79
02/05/24	RC2324	047793		VERIZON> REFUND FINAL BILL ACT#04420204		27.99	
02/05/24	RC2324	047794		THOMAS WILSON> HANGAR RENT		150.00	
02/05/24	RC2324	047800		PANOLA COUNTY LAND COMMISSION> DECEMBER SETTLEMENT		15.50	
02/05/24	RC2324	047800		PANOLA COUNTY LAND COMMISSION> DECEMBER SETTLEMENT		7,045.00	
02/05/24	CD0001	121760		HALLMARK FORD > PAYMENT OF CLAIM 001638			14,000.00
02/05/24	CD0001	121761		ALES, KENYADA > PAYMENT OF CLAIM 001380			31.20
02/05/24	CD0001	121762		ALEWINE, JEANNIE S > PAYMENT OF CLAIM 001381			32.80
02/05/24	CD0001	121763		BAKER, RACHEAL > PAYMENT OF CLAIM 001382			34.00
02/05/24	CD0001	121764		BARBEE, VICKIE M > PAYMENT OF CLAIM 001383			40.80
02/05/24	CD0001	121765		BAY, JAMES M > PAYMENT OF CLAIM 001384			42.00
02/05/24	CD0001	121766		BERRY, JAMES W > PAYMENT OF CLAIM 001385			41.20
02/05/24	CD0001	121767		BERRYHILL, ADAM > PAYMENT OF CLAIM 001386			40.40
02/05/24	CD0001	121768		BRADFORD, JOSLYN > PAYMENT OF CLAIM 001387			36.40
02/05/24	CD0001	121769		CABUNAC, RICHARD > PAYMENT OF CLAIM 001388			44.80
02/05/24	CD0001	121770		CARR, GLORIA J > PAYMENT OF CLAIM 001389			34.00
02/05/24	CD0001	121771		CHAPMAN, ANNA J > PAYMENT OF CLAIM 001390			35.20
02/05/24	CD0001	121772		CHAPMAN, ARON F > PAYMENT OF CLAIM 001391			36.00
02/05/24	CD0001	121773		CHAPMAN, MATTIE M > PAYMENT OF CLAIM 001392			38.80
02/05/24	CD0001	121774		COBB, WALTER I > PAYMENT OF CLAIM 001393			39.60
02/05/24	CD0001	121775		COLE, CHANDRIEA B > PAYMENT OF CLAIM 001394			35.60
02/05/24	CD0001	121776		CONNOR, CALVIN > PAYMENT OF CLAIM 001395			38.80
02/05/24	CD0001	121777		COX, MICHAEL J > PAYMENT OF CLAIM 001396			34.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	121778		DAUGHERTY, BRADY L	> PAYMENT OF CLAIM 001397		33.60
02/05/24	CD0001	121779		DOGAN, ABRIEL B	> PAYMENT OF CLAIM 001398		31.20
02/05/24	CD0001	121780		DUNCAN, HARRY J	> PAYMENT OF CLAIM 001399		44.00
02/05/24	CD0001	121781		EDWARDS, ANGELA S	> PAYMENT OF CLAIM 001400		30.80
02/05/24	CD0001	121782		EDWARDS, TALLIES T	> PAYMENT OF CLAIM 001401		32.80
02/05/24	CD0001	121783		FLOWERS, APRIL L	> PAYMENT OF CLAIM 001402		41.20
02/05/24	CD0001	121784		FLOWERS, JAKIFFANY	> PAYMENT OF CLAIM 001403		32.80
02/05/24	CD0001	121785		FOX, LINDA MAE	> PAYMENT OF CLAIM 001404		40.00
02/05/24	CD0001	121786		GATSON, DELILEY	> PAYMENT OF CLAIM 001405		33.60
02/05/24	CD0001	121787		GLEATON, KENNETH A	> PAYMENT OF CLAIM 001406		33.60
02/05/24	CD0001	121788		GOODWIN, RONALD A	> PAYMENT OF CLAIM 001407		38.00
02/05/24	CD0001	121789		GRANT, SARAH D	> PAYMENT OF CLAIM 001408		40.40
02/05/24	CD0001	121790		GREEN, MAY L	> PAYMENT OF CLAIM 001409		38.00
02/05/24	CD0001	121791		GRIFFIN, LAKEISHA N	> PAYMENT OF CLAIM 001410		33.20
02/05/24	CD0001	121792		HAIRE, MARIBETH	> PAYMENT OF CLAIM 001411		38.00
02/05/24	CD0001	121793		HALE, BETTY W	> PAYMENT OF CLAIM 001412		33.60
02/05/24	CD0001	121794		HARDIN, TYLER H	> PAYMENT OF CLAIM 001413		42.00
02/05/24	CD0001	121795		HARRIS, YANAISHA L	> PAYMENT OF CLAIM 001414		30.80
02/05/24	CD0001	121796		HENDERSON, ANDREW W	> PAYMENT OF CLAIM 001415		33.20
02/05/24	CD0001	121797		HENDERSON, LISA G	> PAYMENT OF CLAIM 001416		33.20
02/05/24	CD0001	121798		HENDERSON, MARQUITA	> PAYMENT OF CLAIM 001417		43.60
02/05/24	CD0001	121799		HINES, TYESHA M	> PAYMENT OF CLAIM 001418		34.00
02/05/24	CD0001	121800		HOLLAND, DANA B	> PAYMENT OF CLAIM 001419		35.60
02/05/24	CD0001	121801		HOWELL, JORDAN M	> PAYMENT OF CLAIM 001420		30.40
02/05/24	CD0001	121802		HURST, SHERRY M	> PAYMENT OF CLAIM 001421		30.40
02/05/24	CD0001	121803		ISAACKS, WOODROW W III	> PAYMENT OF CLAIM 001422		34.00
02/05/24	CD0001	121804		IVY, MELINDA	> PAYMENT OF CLAIM 001423		36.40
02/05/24	CD0001	121805		JENKINS, JERRY L	> PAYMENT OF CLAIM 001424		43.20
02/05/24	CD0001	121806		JOHNSON, GAY S	> PAYMENT OF CLAIM 001425		33.60
02/05/24	CD0001	121807		JOHNSON, JAMES E	> PAYMENT OF CLAIM 001426		34.40
02/05/24	CD0001	121808		JONES, JARION	> PAYMENT OF CLAIM 001427		31.20
02/05/24	CD0001	121809		JONES, ROCHELLE M	> PAYMENT OF CLAIM 001428		34.40
02/05/24	CD0001	121810		KEEL, MELINDA F	> PAYMENT OF CLAIM 001429		39.60
02/05/24	CD0001	121811		LAWRENCE, THERESA RENEE	> PAYMENT OF CLAIM 001430		35.60
02/05/24	CD0001	121812		LEE, LAYANDA S	> PAYMENT OF CLAIM 001431		30.80
02/05/24	CD0001	121813		LITTLE, STEVEN C	> PAYMENT OF CLAIM 001432		38.80
02/05/24	CD0001	121814		LOFTON, LULA R	> PAYMENT OF CLAIM 001433		33.60
02/05/24	CD0001	121815		LOGAN, WILLIAM F III	> PAYMENT OF CLAIM 001434		35.60
02/05/24	CD0001	121816		LOVE, MONICA R	> PAYMENT OF CLAIM 001435		44.40
02/05/24	CD0001	121817		MCBRIDE, JONATHAN F	> PAYMENT OF CLAIM 001436		36.80
02/05/24	CD0001	121818		MCKINNEY, JOHN H	> PAYMENT OF CLAIM 001437		32.80
02/05/24	CD0001	121819		MOORE-HINES, SHARITA	> PAYMENT OF CLAIM 001438		34.80
02/05/24	CD0001	121820		MOORE, ZACHARY H	> PAYMENT OF CLAIM 001439		32.40
02/05/24	CD0001	121821		O'CONNOR, GREGORY S	> PAYMENT OF CLAIM 001440		33.20
02/05/24	CD0001	121822		OLIVER, RONDRELLUS	> PAYMENT OF CLAIM 001441		33.60
02/05/24	CD0001	121823		PARKER, STEVEN E	> PAYMENT OF CLAIM 001442		34.00
02/05/24	CD0001	121824		PITCOCK, LINDA B	> PAYMENT OF CLAIM 001443		40.40
02/05/24	CD0001	121825		PITTMAN, DASHAUN	> PAYMENT OF CLAIM 001444		39.20
02/05/24	CD0001	121826		POLLARD, KAHLIL	> PAYMENT OF CLAIM 001445		39.60
02/05/24	CD0001	121827		POWERS, CLINTON F	> PAYMENT OF CLAIM 001446		30.80
02/05/24	CD0001	121828		PRUITT, SHARRON C	> PAYMENT OF CLAIM 001447		40.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	121829		RAYFORD, JESSICA	> PAYMENT OF CLAIM 001448		35.20
02/05/24	CD0001	121830		RHODES, GARY F	> PAYMENT OF CLAIM 001449		34.80
02/05/24	CD0001	121831		ROBERTS, JUDITH A	> PAYMENT OF CLAIM 001450		33.20
02/05/24	CD0001	121832		ROBINSON, ALANTRA	> PAYMENT OF CLAIM 001451		36.40
02/05/24	CD0001	121833		ROBINSON, MARY S	> PAYMENT OF CLAIM 001452		36.40
02/05/24	CD0001	121834		ROBINSON, THELMA W	> PAYMENT OF CLAIM 001453		38.40
02/05/24	CD0001	121835		ROBISON, LANDON REED	> PAYMENT OF CLAIM 001454		44.80
02/05/24	CD0001	121836		ROBISON, TRINA	> PAYMENT OF CLAIM 001455		45.20
02/05/24	CD0001	121837		SANDERS, MADISON D	> PAYMENT OF CLAIM 001456		44.80
02/05/24	CD0001	121838		SANFORD, FRANCIS	> PAYMENT OF CLAIM 001457		36.40
02/05/24	CD0001	121839		SANFORD, LOUISA	> PAYMENT OF CLAIM 001458		30.80
02/05/24	CD0001	121840		SHEGOG, ANDREA R	> PAYMENT OF CLAIM 001459		31.60
02/05/24	CD0001	121841		STRONG, TIMOTHY D	> PAYMENT OF CLAIM 001460		34.00
02/05/24	CD0001	121842		SULLIVANT, JUSTIN S	> PAYMENT OF CLAIM 001461		36.00
02/05/24	CD0001	121843		THARPE, AMANDA	> PAYMENT OF CLAIM 001462		44.80
02/05/24	CD0001	121844		THIGPEN, SHAVONNE L	> PAYMENT OF CLAIM 001463		33.20
02/05/24	CD0001	121845		THOMPSON, NADIA M	> PAYMENT OF CLAIM 001464		37.20
02/05/24	CD0001	121846		TILLIE, PENNY G	> PAYMENT OF CLAIM 001465		30.40
02/05/24	CD0001	121847		TRAMEL, NICHOLAS	> PAYMENT OF CLAIM 001466		36.40
02/05/24	CD0001	121848		VAUGHN, KEITHRON S JR	> PAYMENT OF CLAIM 001467		38.40
02/05/24	CD0001	121849		WALKER, KEITH A	> PAYMENT OF CLAIM 001468		33.60
02/05/24	CD0001	121850		WALLS, DEBRA D	> PAYMENT OF CLAIM 001469		38.80
02/05/24	CD0001	121851		WARE, JIMMY D	> PAYMENT OF CLAIM 001470		36.80
02/05/24	CD0001	121852		WATSON, JOSEPH E	> PAYMENT OF CLAIM 001471		38.40
02/05/24	CD0001	121853		ADAPTS ELECTRONIC MONITORING	> PAYMENT OF CLAIM 001476		413.25
02/05/24	CD0001	121854		ALCORN COUNTY	> PAYMENT OF CLAIM 001477		750.00
02/05/24	CD0001	121856		ALLISON L. BYNUM	> PAYMENT OF CLAIM 001479		144.72
02/05/24	CD0001	121858		AT&T	> PAYMENT OF CLAIM 001481		44.36
02/05/24	CD0001	121859		AT&T	> PAYMENT OF CLAIM 001482		470.72
02/05/24	CD0001	121860		AUTO CHLOR	> PAYMENT OF CLAIM 001483		221.28
02/05/24	CD0001	121863		BATESVILLE CLINIC	> PAYMENT OF CLAIM 001486		600.00
02/05/24	CD0001	121864		BATESVILLE NEWSMEDIA, LLC	> PAYMENT OF CLAIM 001487		237.01
02/05/24	CD0001	121865		BATESVILLE TIRE AND MUFFLER	> PAYMENT OF CLAIM 001488		1,231.51
02/05/24	CD0001	121866		BBC	> PAYMENT OF CLAIM 001489		26,580.00
02/05/24	CD0001	121868		BIG DELTA POWERSPORTS	> PAYMENT OF CLAIM 001491		505.12
02/05/24	CD0001	121871		C SPIRE	> PAYMENT OF CLAIM 001494		699.04
02/05/24	CD0001	121872		CADENCE EQUIPMENT FINANCE	> PAYMENT OF CLAIM 001495		3,717.54
02/05/24	CD0001	121873		CASEY AUSTIN	> PAYMENT OF CLAIM 001496		818.00
02/05/24	CD0001	121875		CATHERINE M. RAGON	> PAYMENT OF CLAIM 001498		3,300.00
02/05/24	CD0001	121877		CHAD WEAVER	> PAYMENT OF CLAIM 001500		202.34
02/05/24	CD0001	121878		CITY OF BATESVILLE	> PAYMENT OF CLAIM 001501		4,720.93
02/05/24	CD0001	121879		COMMUNICARE	> PAYMENT OF CLAIM 001502		3,750.00
02/05/24	CD0001	121880		COMPLETE COMPUTERS	> PAYMENT OF CLAIM 001503		6,751.06
02/05/24	CD0001	121884		DATA SYSTEMS MANAGEMENT, INC.	> PAYMENT OF CLAIM 001507		2,124.50
02/05/24	CD0001	121886		DAVIS FAMILY PHARMACY	> PAYMENT OF CLAIM 001509		211.86
02/05/24	CD0001	121887		DEBRIS TECH, LLC	> PAYMENT OF CLAIM 001510		3,517.09
02/05/24	CD0001	121888		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 001511		541.67
02/05/24	CD0001	121889		DEPT. OF PUBLIC SAFETY	> PAYMENT OF CLAIM 001512		240.00
02/05/24	CD0001	121890		DEX IMAGING	> PAYMENT OF CLAIM 001513		164.11
02/05/24	CD0001	121891		DIVCODATA	> PAYMENT OF CLAIM 001514		5,018.49
02/05/24	CD0001	121893		DR.WILLIAM HAIRE	> PAYMENT OF CLAIM 001516		600.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	121894		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001517			786.32
02/05/24	CD0001	121895		EARL BURDETTE > PAYMENT OF CLAIM 001518			1,052.48
02/05/24	CD0001	121896		EEP > PAYMENT OF CLAIM 001519			722.00
02/05/24	CD0001	121897		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001520			16,882.95
02/05/24	CD0001	121899		ENTERGY > PAYMENT OF CLAIM 001522			1,837.99
02/05/24	CD0001	121901		EXTENSION CENTER FOR GOVERNMENT > PAYMENT OF CLAIM 001524			50.00
02/05/24	CD0001	121903		FAMILY PET HOSPITAL, LLC > PAYMENT OF CLAIM 001526			292.75
02/05/24	CD0001	121906		FRED BUTTS > PAYMENT OF CLAIM 001529			1,457.04
02/05/24	CD0001	121908		GREENSERV, INC > PAYMENT OF CLAIM 001531			139.65
02/05/24	CD0001	121909		HALLMARK FORD > PAYMENT OF CLAIM 001532			179.86
02/05/24	CD0001	121910		HANNAH POYOUROW > PAYMENT OF CLAIM 001533			54.00
02/05/24	CD0001	121911		HEAFNER MOTORS > PAYMENT OF CLAIM 001534			1,838.24
02/05/24	CD0001	121912		HOTOPHIA WATER ASSOCIATION > PAYMENT OF CLAIM 001535			40.00
02/05/24	CD0001	121913		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 001536			153.54
02/05/24	CD0001	121915		INTELLICORP RECORDS, INC. > PAYMENT OF CLAIM 001538			20.00
02/05/24	CD0001	121916		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 001539			2,483.23
02/05/24	CD0001	121918		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 001541			2,800.00
02/05/24	CD0001	121919		JAY WESTFAUL > PAYMENT OF CLAIM 001542			500.00
02/05/24	CD0001	121920		JAY'S AUTO REPAIR & TOWING, LLC > PAYMENT OF CLAIM 001543			296.41
02/05/24	CD0001	121921		JEFF PADGETT > PAYMENT OF CLAIM 001544			200.00
02/05/24	CD0001	121923		KATHERINE VICTOR > PAYMENT OF CLAIM 001546			678.38
02/05/24	CD0001	121924		KAYE SMYTHE > PAYMENT OF CLAIM 001547			227.98
02/05/24	CD0001	121925		KIM LANDRY > PAYMENT OF CLAIM 001548			100.00
02/05/24	CD0001	121926		KIRK WILLINGHAM > PAYMENT OF CLAIM 001549			3,100.00
02/05/24	CD0001	121929		LIBBY A. FURR > PAYMENT OF CLAIM 001552			2,580.00
02/05/24	CD0001	121931		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001554			1,020.65
02/05/24	CD0001	121933		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001556			195.00
02/05/24	CD0001	121934		MASIT > PAYMENT OF CLAIM 001557			124,069.58
02/05/24	CD0001	121936		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001559			709.20
02/05/24	CD0001	121937		MISS STATE MEDICAL EXAMINER > PAYMENT OF CLAIM 001560			4,600.00
02/05/24	CD0001	121938		MISS. POLICE SUPPLY & SALES, LLC > PAYMENT OF CLAIM 001561			277.95
02/05/24	CD0001	121939		MISS. STATE UNIVERSITY EXT.SRV > PAYMENT OF CLAIM 001562			3,660.86
02/05/24	CD0001	121940		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 001563			489.10
02/05/24	CD0001	121942		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001565			13,864.94
02/05/24	CD0001	121943		MOORE BROTHERS LAND MANAGEMENT > PAYMENT OF CLAIM 001566			3,500.00
02/05/24	CD0001	121944		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001567			5,478.60
02/05/24	CD0001	121946		NAPA AUTO PARTS > PAYMENT OF CLAIM 001569			2,287.06
02/05/24	CD0001	121947		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001570			300.00
02/05/24	CD0001	121950		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 001573			6,416.67
02/05/24	CD0001	121954		PANOLA AVIATION > PAYMENT OF CLAIM 001577			12,000.00
02/05/24	CD0001	121955		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 001578			51,666.67
02/05/24	CD0001	121956		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001579			7,083.33
02/05/24	CD0001	121957		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 001580			4,000.00
02/05/24	CD0001	121958		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001581			1,130.00
02/05/24	CD0001	121959		PANOLA PAPER > PAYMENT OF CLAIM 001582			6,892.43
02/05/24	CD0001	121960		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 001583			24,166.67
02/05/24	CD0001	121961		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 001584			5,728.00
02/05/24	CD0001	121962		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001585			345.00
02/05/24	CD0001	121964		PITNEY BOWES, INC. > PAYMENT OF CLAIM 001587			98.59
02/05/24	CD0001	121967		PRONTO CONSULTING > PAYMENT OF CLAIM 001590			150.00
02/05/24	CD0001	121968		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 001591			753.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	121973		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 001596			2,621.91
02/05/24	CD0001	121974		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 001597			292.98
02/05/24	CD0001	121975		SALT CREEK, LP > PAYMENT OF CLAIM 001598			4,125.00
02/05/24	CD0001	121976		SANDRA ALEXANDER > PAYMENT OF CLAIM 001599			800.00
02/05/24	CD0001	121977		SAYLE LP GAS > PAYMENT OF CLAIM 001600			496.76
02/05/24	CD0001	121981		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 001604			15.89
02/05/24	CD0001	121982		SMITH PHILLIPS REVERE PLLC > PAYMENT OF CLAIM 001605			450.00
02/05/24	CD0001	121984		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001607			715.12
02/05/24	CD0001	121985		SOUTHLAND TRAILERS, LLC > PAYMENT OF CLAIM 001608			49.00
02/05/24	CD0001	121987		T & G LANG LAW FIRM, LLC > PAYMENT OF CLAIM 001610			1,050.00
02/05/24	CD0001	121989		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001611			15,322.12
02/05/24	CD0001	121990		TAYLORS FIRST CALL REMOVAL SER> PAYMENT OF CLAIM 001612			2,250.00
02/05/24	CD0001	121991		TCS WARE > PAYMENT OF CLAIM 001613			4,937.00
02/05/24	CD0001	121993		THE CO-OP, LLC > PAYMENT OF CLAIM 001615			449.96
02/05/24	CD0001	121994		THE UPS STORE > PAYMENT OF CLAIM 001616			50.00
02/05/24	CD0001	121999		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001621			75.00
02/05/24	CD0001	122001		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001623			585.00
02/05/24	CD0001	122002		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 001624			6,080.65
02/05/24	CD0001	122003		TVIFIBER > PAYMENT OF CLAIM 001625			199.90
02/05/24	CD0001	122005		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 001627			65.13
02/05/24	CD0001	122008		VERIZON WIRELESS > PAYMENT OF CLAIM 001630			50.81
02/05/24	CD0001	122012		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 001634			945.00
02/05/24	CD0001	122013		WILTON W DEW III > PAYMENT OF CLAIM 001635			2,175.00
02/06/24	RC2324	047803		U.S.TREASURY> SSA		400.00	
02/06/24	RC2324	047809		CITY OF CRENSHAW> CITY INMATES		360.00	
02/06/24	RC2324	047811		CORAKA WASHINGTON> COMMITMENT FILING 24CV10		150.00	
02/06/24	RC2324	047812		COMMUNICARE> COMMITMENT FILING 24CV11		150.00	
02/06/24	RC2324	047813		COMMUNICARE> COMMITMENT FILING 24CV3		412.50	
02/07/24	RC2324	047826		CCMSI OBO MS ASS OF SUP INS TRUST> INSURANCE REIMB VIN#8675		4,967.71	
02/07/24	RC2324	047827		CCMSI OBO MS ASS OF SUP INS TRUST> INSURANCE REIM VIN#3484		4,623.08	
02/07/24	RC2324	047828		CCMSI OBO MS ASS OF SUP INS TRUST> INS REIM VIN#7523		4,459.13	
02/07/24	RC2324	047829		CCMSI OF MS ASS OF SUP INS TRUST> INS REIM VIN#6174		3,594.00	
02/07/24	RC2324	047830		CCMSI OBO ASS OF SUP INS TRUST> INS REIM VIN#4997		2,995.38	
02/07/24	RC2324	047831		CCMSI OBO MS ASS OF SUP INS TRUST> INS REIM VIN#9991		2,826.75	
02/07/24	RC2324	047832		CCMSI OBO MS ASS OF SUP INS TRUST> INS REIM #8362		2,378.25	
02/07/24	RC2324	047833		CCMSI OBO MS ASS OF SUP INS TRUST> INS REIM VIN#80879		2,130.50	
02/07/24	RC2324	047834		CCMSI OBO MS ASS OF SUP INS TRUST> INS REIM VIN #00383		1,380.00	
02/08/24	RC2324	047835		KENNETH ECKEL> HANGAR RENT		150.00	
02/08/24	RC2324	047836		SAMUEL KILGORE> HANGAR RENT		150.00	
02/08/24	RC2324	047844		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		19,490.47	
02/08/24	RC2324	047845		BIRMINGHAM HIDE & TALLOW CO INC> JAIL-GREASE REMOVAL		96.80	
02/08/24	RC2324	047846		STATE OF MISSISSIPPI> OT-YANCEY & MOORE		24,782.34	
02/09/24	RC2324	047852		T.G.FERGUSON> TOWER RENT		50.00	
02/12/24	RC2324	047853		STATE OF MISSISSIPPI> INMATE HOUSING		11,774.45	
02/12/24	RC2324	047857		U.S.MARSHAL'S SERVICE> OT-RON YANCEY		3,695.38	
02/12/24	RC2324	047861		SHAQUANA HARRIS> 54-YC-2023-D-112-2(696841)BAL\$		100.00	
02/12/24	RC2324	047862		TOWN OF COURTLAND> CD ALLOCATION		70.00	
02/12/24	RC2324	047863		STATE OF MISSISSIPPI> TECH VIOLATORS		400.00	
02/12/24	CD0001	122015		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001639			529.11
02/12/24	CD0001	122016		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001640			1,173.00
02/12/24	CD0001	122019		BBC > PAYMENT OF CLAIM 001643			6,637.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	CD0001	122021		BRENDA MOSS RUCKER > PAYMENT OF CLAIM 001645			35.10
02/12/24	CD0001	122022		BRIDGERS > PAYMENT OF CLAIM 001646			42,000.00
02/12/24	CD0001	122024		C SPIRE WIRELESS > PAYMENT OF CLAIM 001648			1,548.78
02/12/24	CD0001	122025		CARD SERVICES > PAYMENT OF CLAIM 001649			3,734.36
02/12/24	CD0001	122026		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001650			1,379.33
02/12/24	CD0001	122027		CIOX HEALTH > PAYMENT OF CLAIM 001651			49.34
02/12/24	CD0001	122028		CITY OF SARDIS > PAYMENT OF CLAIM 001652			103.22
02/12/24	CD0001	122029		COLE FLINT > PAYMENT OF CLAIM 001653			140.61
02/12/24	CD0001	122030		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001654			7,432.26
02/12/24	CD0001	122031		CRESCENT SALES > PAYMENT OF CLAIM 001655			976.95
02/12/24	CD0001	122032		DEPT. OF PUBLIC SAFETY > PAYMENT OF CLAIM 001656			60.00
02/12/24	CD0001	122033		DESOTO COUNTY > PAYMENT OF CLAIM 001657			9,741.36
02/12/24	CD0001	122034		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 001658			587.00
02/12/24	CD0001	122035		DIVCODATA > PAYMENT OF CLAIM 001659			1,317.12
02/12/24	CD0001	122036		DOROTHY KERNEY WILBOURN > PAYMENT OF CLAIM 001660			250.84
02/12/24	CD0001	122037		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 001661			1,943.00
02/12/24	CD0001	122038		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001662			25.50
02/12/24	CD0001	122039		EEP > PAYMENT OF CLAIM 001663			1,790.00
02/12/24	CD0001	122040		ENTERGY > PAYMENT OF CLAIM 001664			2,123.07
02/12/24	CD0001	122041		EPPENGER AUTO & WRECKER SERVIC> PAYMENT OF CLAIM 001665			250.00
02/12/24	CD0001	122042		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001666			69.90
02/12/24	CD0001	122043		FRED BUTTS > PAYMENT OF CLAIM 001667			50.00
02/12/24	CD0001	122044		GODSCENT, LLC > PAYMENT OF CLAIM 001668			15.00
02/12/24	CD0001	122045		HALLMARK FORD > PAYMENT OF CLAIM 001669			111.49
02/12/24	CD0001	122046		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 001670			282.06
02/12/24	CD0001	122047		INTERGRATED COMMUNICATIONS > PAYMENT OF CLAIM 001671			905.00
02/12/24	CD0001	122048		J.LANCE BUTLER > PAYMENT OF CLAIM 001672			922.50
02/12/24	CD0001	122049		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 001673			238.00
02/12/24	CD0001	122050		JULIE MIMS > PAYMENT OF CLAIM 001674			1,384.80
02/12/24	CD0001	122051		KATHERINE BISHOP > PAYMENT OF CLAIM 001675			466.21
02/12/24	CD0001	122052		KIM LANDRY > PAYMENT OF CLAIM 001676			100.00
02/12/24	CD0001	122054		KIRK WILLINGHAM > PAYMENT OF CLAIM 001678			100.00
02/12/24	CD0001	122055		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001679			398.10
02/12/24	CD0001	122056		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001680			424.36
02/12/24	CD0001	122057		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001681			139.01
02/12/24	CD0001	122058		LOWE'S > PAYMENT OF CLAIM 001682			322.89
02/12/24	CD0001	122059		M & A LOCKSMITH > PAYMENT OF CLAIM 001683			390.60
02/12/24	CD0001	122062		MEDIR-GOV,LLC. > PAYMENT OF CLAIM 001686			500.00
02/12/24	CD0001	122063		METTSAVE DRUG STORE > PAYMENT OF CLAIM 001687			603.80
02/12/24	CD0001	122064		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001688			227.98
02/12/24	CD0001	122066		MISS. LAW RESEARCH INST. > PAYMENT OF CLAIM 001690			160.00
02/12/24	CD0001	122067		MISS. STATE DEPT OF HEALTH > PAYMENT OF CLAIM 001691			77.00
02/12/24	CD0001	122068		MOREHEAD PHOTOGRAPHY > PAYMENT OF CLAIM 001692			200.00
02/12/24	CD0001	122069		NAPA AUTO PARTS > PAYMENT OF CLAIM 001693			5.99
02/12/24	CD0001	122071		PANOLA PAPER > PAYMENT OF CLAIM 001695			5,380.41
02/12/24	CD0001	122072		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001696			195.00
02/12/24	CD0001	122074		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 001698			
02/12/24	CD0001	122077		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 001701			60.28
02/12/24	CD0001	122078		QUALITY HEATING/A-C > PAYMENT OF CLAIM 001702			924.95
02/12/24	CD0001	122079		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 001703			149.68
02/12/24	CD0001	122083		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001707			59.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	CD0001	122084		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 001736			76.98
02/12/24	CD0001	122085		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 001708			59.00
02/12/24	CD0001	122086		SQUARE ONE, LLC > PAYMENT OF CLAIM 001709			112.00
02/12/24	CD0001	122087		STATE SYSTEMS, INC. > PAYMENT OF CLAIM 001710			82.00
02/12/24	CD0001	122090		T C LUMBER CO > PAYMENT OF CLAIM 001713			1,335.95
02/12/24	CD0001	122091		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001714			556.62
02/12/24	CD0001	122093		TAYLORS FIRST CALL REMOVAL SER> PAYMENT OF CLAIM 001716			1,800.00
02/12/24	CD0001	122095		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001718			313.13
02/12/24	CD0001	122096		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 001719			600.00
02/12/24	CD0001	122102		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 001725			212.45
02/12/24	CD0001	122103		UNITED POSTAL SERVICES > PAYMENT OF CLAIM 001726			5,000.00
02/12/24	CD0001	122104		VERIZON WIRELESS > PAYMENT OF CLAIM 001727			440.11
02/12/24	CD0001	122105		VISA > PAYMENT OF CLAIM 001728			2,000.02
02/12/24	CD0001	122106		WAGeworks, INC. > PAYMENT OF CLAIM 001729			353.01
02/12/24	CD0001	122107		WANDA LAWRENCE CARMICHAEL > PAYMENT OF CLAIM 001730			228.99
02/12/24	CD0001	122109		WAYNE BELK > PAYMENT OF CLAIM 001732			12.00
02/12/24	CD0001	122110		WEX BANK > PAYMENT OF CLAIM 001733			25,994.67
02/12/24	CD0001	122112		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 001735			2,212.50
02/13/24	RC2324	047864		SHANE PHELPS> JANUARY SETTLEMENT		3,945.00	
02/13/24	RC2324	047864		SHANE PHELPS> JANUARY SETTLEMENT		56.04	
02/13/24	RC2324	047869		THRASH & THRASH LLC> WRIT OF GARNISHMENT		2.00	
02/14/24	RC2324	047871		MONICA RUSSELL> COMMITMENT FILING 24CV11		150.00	
02/14/24	RC2324	047877		RYAN LLC> FEE IN LIEU TAX 23/24		112,788.56	
02/14/24	RC2324	047877A		RYAN LLC> FEE IN LIEU TAX 23/24			112,788.56
02/14/24	RC2324	047879		STATE OF MISSISSIPPI> LIQUOR TAX		900.00	
02/14/24	RC2324	047880		STATE OF MISSISSIPPI> TIMBER SEVERANCE		158.97	
02/14/24	RC2324	047881		STATE OF MISSISSIPPI> MOTOR VEHICLE SALES TAX		120.13	
02/14/24	RC2324	047883		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		898.20	
02/14/24	RC2324	047884		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES		6,651.62	
02/14/24	RC2324	047885		U.S.TREASURY> MISC INCOME		35,774.70	
02/15/24	CD0001	122115		PAYROLL CLEARING > PAYMENT OF CLAIM 001747			235,557.79
02/15/24	RC2324	047887		PANOLA COUNTY-PERS ACCT> TRANSFER-ERROR, CORRECTION 1/3		138.33	
02/15/24	RC2324	047891		STATE OF MISSISSIPPI> IN LIEU OF TAXES-NUCLEAR PLANT		58,974.05	
02/15/24	RC2324	047894		PAYROLL CLEARING> V PERKINS GARNISHMENT		328.69	
02/15/24	CD0001	122116		MOREHEAD PHOTOGRAPHY > PAYMENT OF CLAIM 001752			500.00
02/16/24	RC2324	047903		TOWN OF SARDIS> 1/2 UTILITIES FOR J COURT		203.53	
02/16/24	RC2324	047908		SHERILL TAYLOR> COMMITMENT FILING 24CV41 2ND		150.00	
02/16/24	RC2324	047909		TAX COLLECTOR> PRIV TAX		75.40	
02/16/24	RC2324	047910		TAX COLLECTOR> ROAD & BRIDGE		931.44	
02/16/24	RC2324	047911		TAX COLLECTOR> PRYRMH(1875.21) PRYRREGADV(1668		26,134.15	
02/16/24	RC2324	047911		TAX COLLECTOR> PRYRMH(1875.21) PRYRREGADV(1668		441.77	
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV		123,342.56	
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV		1,558.33	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR		2,592.82	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR		1,408.60	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		5,562,388.89	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		269.17	
02/16/24	RC2324	047915		TAX COLLECTOR> MH		599.55	
02/16/24	RC2324	047916		TAX COLLECTOR> COMMISSIONS-JANUARY		81,924.13	
02/16/24	RC2324	047916		TAX COLLECTOR> COMMISSIONS-JANUARY		9,534.84	
02/16/24	RC2324	047917		TAX COLLECTOR> MDAH		2.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC2324	047927		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT		9,033.85	
02/20/24	RC2324	047929		STATE OF MISSISSIPPI> CPS REIMB OCT 23		2,894.28	
02/20/24	RC2324	047930		STATE OF MISSISSIPPI> CPS REIM NOV 23		2,913.70	
02/20/24	RC2324	047931		STATE OF MISSISSIPPI> CPS REIM DEC 23		2,888.92	
02/20/24	RC2324	047932		CITY OF BATESVILLE> CD ALLOCATION		3,166.67	
02/21/24	RC2324	047942		CABLE ONE> FRANCHISE FEES		2,842.02	
02/21/24	RC2324	047942A		CABLE ONE> FRANCHISE FEE		.02	
02/21/24	CD0001	122118		HEAFNER MOTORS > PAYMENT OF CLAIM 001754			10,910.00
02/22/24	RC2324	047946		SOUTH PANOLA SCHOOL DISTRICT> SRO REIMBURSEMENT	28,000.05		
02/22/24	RC2324	047949		STATE OF MISSISSIPPI> DHS REIM OCT 23		3,050.75	
02/22/24	RC2324	047962		PETER J MORAN> HANGAR RENT		250.00	
02/23/24	RC2324	047963		ANNETTE HAYNES> COMMITMENT FILING 24CV15		150.00	
02/23/24	RC2324	047969		TOWN OF COMO> INMATE HOUSING		120.00	
02/23/24	RC2324	047970		CITY OF BATESVILLE> INMATE HOUSING		7,050.00	
02/23/24	RC2324	047971		TOWN OF SARDIS> INMATE HOUSING		840.00	
02/23/24	RC2324	047972		TOWN OF CRENSHAW> INMATE HOUSING		150.00	
02/23/24	RC2324	047973		TOWN OF COURTLAND> CD ALLOCATION		30.00	
02/26/24	RC2324	047980		MID SOUTH OPPORTUNITY INC> RENT		300.00	
02/26/24	RC2324	047983		STATE OF MISSISSIPPI> DHS REIM NOV 23		2,819.16	
02/26/24	RC2324	047984		STATE OF MISSISSIPPI> DHS REIM DEC 23		3,274.92	
02/27/24	RC2324	047993		TRI-STATE METALS & RECYCLING SVCS> 20-24 SURRENDERED LIC PLATES		1,560.00	
02/28/24	RC2324	048000		PAYROLL CLEARING> V.PERKINS GARNISHMENT		330.29	
02/29/24	CD0001	122122		PAYROLL CLEARING > PAYMENT OF CLAIM 001774			496,339.39
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED	39,664.61		
03/01/24	RC2324	048009		ULINE> REFUND REIMB		81.92	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		20.00	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		5,147.50	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		6,740.00	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		790.00	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT	31,556.24		
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		234.15	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		485.00	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		791.00	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		50.00	
03/01/24	RC2324	048016		CATHERINE M RAGON> FEB ASSESSMENT SETTLEMENT		96.00	
03/01/24	RC2324	048017		CATHERINE M RAGON> MDAH		176.50	
03/01/24	RC2324	048018		LISA LEWIS> COMMITMENT FILING 24CV55		150.00	
03/04/24	RC2324	048020		STEVEN C HUBER> HANGAR RENT		150.00	
03/04/24	RC2324	048021		DAVID & CAROLYN JONES> HANGAR RENT		150.00	
03/04/24	CD0001	122123		ARMSTRONG, JOSHUA-PHILIP W > PAYMENT OF CLAIM 001946			46.80
03/04/24	CD0001	122124		BAIN, MARY B > PAYMENT OF CLAIM 001947			37.20
03/04/24	CD0001	122125		BANKS, AMANDA > PAYMENT OF CLAIM 001948			36.40
03/04/24	CD0001	122126		BLACK, WILLIE C > PAYMENT OF CLAIM 001949			35.60
03/04/24	CD0001	122127		BRISCOE, ROGER K > PAYMENT OF CLAIM 001950			38.40
03/04/24	CD0001	122128		BUNNELL, VIOLET M > PAYMENT OF CLAIM 001951			31.20
03/04/24	CD0001	122129		BUTTS, CARLOS > PAYMENT OF CLAIM 001952			35.60
03/04/24	CD0001	122130		BUTTS, MILDRED L > PAYMENT OF CLAIM 001953			36.40
03/04/24	CD0001	122131		CAFFEY, CLINT JR > PAYMENT OF CLAIM 001954			45.60
03/04/24	CD0001	122132		CALDWELL, EBONEE > PAYMENT OF CLAIM 001955			30.40
03/04/24	CD0001	122133		CLARK, LINDSEY D > PAYMENT OF CLAIM 001956			30.40
03/04/24	CD0001	122134		COLEMAN, CHANDRIA > PAYMENT OF CLAIM 001957			39.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	122135		COX, GLORIA D	> PAYMENT OF CLAIM 001958		33.60
03/04/24	CD0001	122136		COX, KEITH P	> PAYMENT OF CLAIM 001959		30.80
03/04/24	CD0001	122137		DAVIS, CLIFTON O JR	> PAYMENT OF CLAIM 001960		36.00
03/04/24	CD0001	122138		DAVIS, SALLY	> PAYMENT OF CLAIM 001961		30.80
03/04/24	CD0001	122139		DAVIS, TRACY	> PAYMENT OF CLAIM 001962		35.60
03/04/24	CD0001	122140		DIXON, COURTNEY A	> PAYMENT OF CLAIM 001963		39.20
03/04/24	CD0001	122141		ECHOLS, CLARA A	> PAYMENT OF CLAIM 001964		36.40
03/04/24	CD0001	122142		EDMOND, DERRICK L	> PAYMENT OF CLAIM 001965		35.20
03/04/24	CD0001	122143		EDWARDS, KENNEDIE J	> PAYMENT OF CLAIM 001966		35.60
03/04/24	CD0001	122144		EDWARDS, NAKIA	> PAYMENT OF CLAIM 001967		35.60
03/04/24	CD0001	122145		EDWARDS, VERA	> PAYMENT OF CLAIM 001968		30.80
03/04/24	CD0001	122146		EPPENGER, ALANDRIA D	> PAYMENT OF CLAIM 001969		36.40
03/04/24	CD0001	122147		EPPENGER, WILLIE A	> PAYMENT OF CLAIM 001970		45.20
03/04/24	CD0001	122148		FERRELL, PORSHIA M	> PAYMENT OF CLAIM 001971		35.20
03/04/24	CD0001	122149		FOSHEE, SHERRI G	> PAYMENT OF CLAIM 001972		30.80
03/04/24	CD0001	122150		FROST, RUBYSTEIN	> PAYMENT OF CLAIM 001973		32.80
03/04/24	CD0001	122151		GOINGS, BOBBIE P	> PAYMENT OF CLAIM 001974		46.40
03/04/24	CD0001	122152		GOINGS, LARICKIERRA	> PAYMENT OF CLAIM 001975		30.80
03/04/24	CD0001	122153		HAILEY, LUBERTA	> PAYMENT OF CLAIM 001976		36.80
03/04/24	CD0001	122154		HALEY, JAMES F	> PAYMENT OF CLAIM 001977		41.20
03/04/24	CD0001	122155		HARRIS, TOMMIE L JR	> PAYMENT OF CLAIM 001978		41.20
03/04/24	CD0001	122156		HAWKINS, JEAN L	> PAYMENT OF CLAIM 001979		36.00
03/04/24	CD0001	122157		HIGHTOWER, EDMOND	> PAYMENT OF CLAIM 001980		37.20
03/04/24	CD0001	122158		HILL, ARTHUR L	> PAYMENT OF CLAIM 001981		35.60
03/04/24	CD0001	122159		HUBBARD, CARL L SR	> PAYMENT OF CLAIM 001982		46.00
03/04/24	CD0001	122160		JACKSON, APRIL	> PAYMENT OF CLAIM 001983		30.80
03/04/24	CD0001	122161		JOHNSON, ANGELA	> PAYMENT OF CLAIM 001984		36.00
03/04/24	CD0001	122162		JONES, JAMES A	> PAYMENT OF CLAIM 001985		36.40
03/04/24	CD0001	122163		JONES, ZACHERY C	> PAYMENT OF CLAIM 001986		35.60
03/04/24	CD0001	122164		KEY, FELICSHA	> PAYMENT OF CLAIM 001987		30.40
03/04/24	CD0001	122165		LAMAR, WILLIE JR	> PAYMENT OF CLAIM 001988		33.60
03/04/24	CD0001	122166		LANE, LINDA A	> PAYMENT OF CLAIM 001989		35.20
03/04/24	CD0001	122167		LARK, TELISA S	> PAYMENT OF CLAIM 001990		36.00
03/04/24	CD0001	122168		LEVERSON, GLENNIE M	> PAYMENT OF CLAIM 001991		35.60
03/04/24	CD0001	122169		LIVINGSTON, BRENDA L	> PAYMENT OF CLAIM 001992		30.80
03/04/24	CD0001	122170		LOCKE, MATTHEW R	> PAYMENT OF CLAIM 001993		30.80
03/04/24	CD0001	122171		LOGAZINO, JODIE K	> PAYMENT OF CLAIM 001994		36.00
03/04/24	CD0001	122172		LYONS, WAYNE	> PAYMENT OF CLAIM 001995		39.20
03/04/24	CD0001	122173		MALONE, CHRISTOPHER P	> PAYMENT OF CLAIM 001996		34.80
03/04/24	CD0001	122174		MCGHEE, JAMES T	> PAYMENT OF CLAIM 001997		38.00
03/04/24	CD0001	122175		MCGLOTHIAN, REGINALD	> PAYMENT OF CLAIM 001998		46.40
03/04/24	CD0001	122176		MCKINNEY, DESTINY T	> PAYMENT OF CLAIM 001999		33.60
03/04/24	CD0001	122177		MCLEOD, CALDWELL S	> PAYMENT OF CLAIM 002000		38.00
03/04/24	CD0001	122178		MCNEMAR, RICHARD	> PAYMENT OF CLAIM 002001		37.60
03/04/24	CD0001	122179		MICKENS, SAMUEL	> PAYMENT OF CLAIM 002002		31.20
03/04/24	CD0001	122180		MILLER, ASHLEY M	> PAYMENT OF CLAIM 002003		37.60
03/04/24	CD0001	122181		MILLER, MICHAEL J	> PAYMENT OF CLAIM 002004		42.00
03/04/24	CD0001	122182		MILLER, TELVIN	> PAYMENT OF CLAIM 002005		36.00
03/04/24	CD0001	122183		MILLS, MCARTHUR	> PAYMENT OF CLAIM 002006		35.60
03/04/24	CD0001	122184		MONTGOMERY, PAULA	> PAYMENT OF CLAIM 002007		35.60
03/04/24	CD0001	122185		MOORE, RALPH	> PAYMENT OF CLAIM 002008		33.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	122186		MOTHERSHEAD, TIFFANY H	> PAYMENT OF CLAIM 002009		39.20
03/04/24	CD0001	122187		NELSON, ALBERT E III	> PAYMENT OF CLAIM 002010		35.60
03/04/24	CD0001	122188		PARTEE, TERRENCE	> PAYMENT OF CLAIM 002011		32.40
03/04/24	CD0001	122189		PETTY, ROSHANDA	> PAYMENT OF CLAIM 002012		40.80
03/04/24	CD0001	122190		PHILLIPS, ORLANDO	> PAYMENT OF CLAIM 002013		30.80
03/04/24	CD0001	122191		PRICE, MEGAN	> PAYMENT OF CLAIM 002014		39.60
03/04/24	CD0001	122192		RAY, SHEILA C	> PAYMENT OF CLAIM 002015		35.60
03/04/24	CD0001	122193		REED, TRACY L	> PAYMENT OF CLAIM 002016		36.80
03/04/24	CD0001	122194		RENIX, SHONTA	> PAYMENT OF CLAIM 002017		36.00
03/04/24	CD0001	122195		ROBISON, THOMAS W JR	> PAYMENT OF CLAIM 002018		31.20
03/04/24	CD0001	122196		ROSEBROUGH, LAJOYCE M	> PAYMENT OF CLAIM 002019		37.20
03/04/24	CD0001	122197		SEXTON, MICHAEL S	> PAYMENT OF CLAIM 002020		38.80
03/04/24	CD0001	122198		SIMMONS, JACKIE	> PAYMENT OF CLAIM 002021		30.80
03/04/24	CD0001	122199		SMITH, ALISON J	> PAYMENT OF CLAIM 002022		33.20
03/04/24	CD0001	122200		SMITH, DANNY P	> PAYMENT OF CLAIM 002023		35.60
03/04/24	CD0001	122201		STEPP, TWANETTE E	> PAYMENT OF CLAIM 002024		34.80
03/04/24	CD0001	122202		TAYLOR, MICHELLE L	> PAYMENT OF CLAIM 002025		40.00
03/04/24	CD0001	122203		THOMAS, FELICIA M	> PAYMENT OF CLAIM 002026		31.20
03/04/24	CD0001	122204		TUCKER, SHARON SHANTA	> PAYMENT OF CLAIM 002027		39.60
03/04/24	CD0001	122205		TURNER, CHRISTI B	> PAYMENT OF CLAIM 002028		40.80
03/04/24	CD0001	122206		VAUGHN, JOHNNY R	> PAYMENT OF CLAIM 002029		46.40
03/04/24	CD0001	122207		WALDRUP, JERAMIE	> PAYMENT OF CLAIM 002030		35.60
03/04/24	CD0001	122208		WARD-LANE, SHARON L	> PAYMENT OF CLAIM 002031		35.20
03/04/24	CD0001	122209		WARD, JOHN A	> PAYMENT OF CLAIM 002032		32.40
03/04/24	CD0001	122210		WILKINS, SHEVELL	> PAYMENT OF CLAIM 002033		41.20
03/04/24	CD0001	122211		ZIZMANN, LANDON M D	> PAYMENT OF CLAIM 002034		44.40
03/04/24	CD0001	122212		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 001779		522.62
03/04/24	CD0001	122214		ALLISON L. BYNUM	> PAYMENT OF CLAIM 001936		476.37
03/04/24	CD0001	122215		ANDERSON COMMUNICATIONS	> PAYMENT OF CLAIM 001781		100.00
03/04/24	CD0001	122216		AT&T	> PAYMENT OF CLAIM 001782		44.36
03/04/24	CD0001	122217		AT&T	> PAYMENT OF CLAIM 001783		470.92
03/04/24	CD0001	122220		BATESVILLE CLINIC	> PAYMENT OF CLAIM 001786		300.00
03/04/24	CD0001	122221		BATESVILLE NEWSMEDIA, LLC	> PAYMENT OF CLAIM 001787		151.32
03/04/24	CD0001	122222		BATESVILLE TIRE AND MUFFLER	> PAYMENT OF CLAIM 001788		1,620.41
03/04/24	CD0001	122223		BBC	> PAYMENT OF CLAIM 001789		
03/04/24	CD0001	122226		BUTLER SNOW	> PAYMENT OF CLAIM 001937		3,000.00
03/04/24	CD0001	122228		C SPIRE	> PAYMENT OF CLAIM 001793		699.04
03/04/24	CD0001	122229		C. GAINES BAKER & ASSOCIATES,	> PAYMENT OF CLAIM 001794		7,073.23
03/04/24	CD0001	122230		CADENCE EQUIPMENT FINANCE	> PAYMENT OF CLAIM 001795		34,032.09
03/04/24	CD0001	122232		CATHERINE M. RAGON	> PAYMENT OF CLAIM 001797		2,062.50
03/04/24	CD0001	122233		CHARLOTTE CAPWELL	> PAYMENT OF CLAIM 001798		946.80
03/04/24	CD0001	122235		CITY OF BATESVILLE	> PAYMENT OF CLAIM 001800		3,768.67
03/04/24	CD0001	122236		CITY OF GRENADA	> PAYMENT OF CLAIM 001801		600.00
03/04/24	CD0001	122237		COMMUNICARE	> PAYMENT OF CLAIM 001802		3,750.00
03/04/24	CD0001	122238		COMPLETE COMPUTERS	> PAYMENT OF CLAIM 001803		576.20
03/04/24	CD0001	122242		DATA SYSTEMS MANAGEMENT, INC.	> PAYMENT OF CLAIM 001807		2,487.00
03/04/24	CD0001	122243		DAVIS FAMILY PHARMACY	> PAYMENT OF CLAIM 001808		72.00
03/04/24	CD0001	122244		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 001809		541.67
03/04/24	CD0001	122245		DESOTO COUNTY SHERIFF'S DEPART	> PAYMENT OF CLAIM 001810		330.00
03/04/24	CD0001	122247		DEX IMAGING	> PAYMENT OF CLAIM 001812		68.65
03/04/24	CD0001	122248		DISCOUNT AUTO GLASS	> PAYMENT OF CLAIM 001813		320.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	122249		DIXIE FIRE PROTECTION, INC > PAYMENT OF CLAIM 001814			364.00
03/04/24	CD0001	122251		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 001816			300.00
03/04/24	CD0001	122253		EARL BURDETTE > PAYMENT OF CLAIM 001938			452.80
03/04/24	CD0001	122254		ELIZABETH LENTZ > PAYMENT OF CLAIM 001818			703.90
03/04/24	CD0001	122256		ENTERGY > PAYMENT OF CLAIM 001820			1,759.74
03/04/24	CD0001	122258		EXTENSION CENTER FOR GOVERNMENT > PAYMENT OF CLAIM 001822			1,650.00
03/04/24	CD0001	122260		FAMILY PET HOSPITAL,LLC > PAYMENT OF CLAIM 001824			388.00
03/04/24	CD0001	122262		FIVE STAR COMPANIES, INC. > PAYMENT OF CLAIM 001826			3,130.50
03/04/24	CD0001	122263		FRED BUTTS > PAYMENT OF CLAIM 001939			819.58
03/04/24	CD0001	122264		HALLMARK FORD > PAYMENT OF CLAIM 001827			148.96
03/04/24	CD0001	122265		HAMPTON INN STARKVILLE > PAYMENT OF CLAIM 001828			962.50
03/04/24	CD0001	122266		HEAFNER MOTORS > PAYMENT OF CLAIM 001829			536.82
03/04/24	CD0001	122267		HOTOPHIA WATER ASSOCIATION > PAYMENT OF CLAIM 001940			82.00
03/04/24	CD0001	122269		J.LANCE BUTLER > PAYMENT OF CLAIM 001831			928.50
03/04/24	CD0001	122270		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 001832			244.00
03/04/24	CD0001	122271		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 001833			2,800.00
03/04/24	CD0001	122272		JAY WESTFAUL > PAYMENT OF CLAIM 001834			500.00
03/04/24	CD0001	122273		JAY'S AUTO REPAIR & TOWING, LL > PAYMENT OF CLAIM 001835			1,189.94
03/04/24	CD0001	122275		JULIE MIMS > PAYMENT OF CLAIM 001837			1,524.96
03/04/24	CD0001	122276		JUSTIN CORBETT SELVY > PAYMENT OF CLAIM 001838			370.00
03/04/24	CD0001	122277		KINSHASA WEST > PAYMENT OF CLAIM 001839			25.00
03/04/24	CD0001	122278		KIRK WILLINGHAM > PAYMENT OF CLAIM 001840			2,600.00
03/04/24	CD0001	122280		LEGACY AUTOMOTIVE LLC > PAYMENT OF CLAIM 001842			1,620.00
03/04/24	CD0001	122281		LEXISNEXIS RISK DATA MANAGEMEN > PAYMENT OF CLAIM 001843			906.40
03/04/24	CD0001	122282		LIBBY A. FURR > PAYMENT OF CLAIM 001844			1,562.80
03/04/24	CD0001	122284		LIFEGUARD AMBULANCE SERVICE LL > PAYMENT OF CLAIM 001846			54,500.00
03/04/24	CD0001	122287		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001849			538.55
03/04/24	CD0001	122290		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001851			1,478.62
03/04/24	CD0001	122291		MISS. CHANCERY CLERK'S ASSC. > PAYMENT OF CLAIM 001852			1,000.00
03/04/24	CD0001	122292		MISS. POLICE SUPPLY & SALES, L > PAYMENT OF CLAIM 001853			650.00
03/04/24	CD0001	122293		MISS. SHERIFF'S ASSC.,INC. > PAYMENT OF CLAIM 001854			1,000.00
03/04/24	CD0001	122294		MISS. STATE UNIVERSITY EXT.SRV > PAYMENT OF CLAIM 001855			3,658.70
03/04/24	CD0001	122295		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 001856			3,982.92
03/04/24	CD0001	122297		MISSISSIPPI DEVELOPMENT AUTHOR > PAYMENT OF CLAIM 001858			13,864.94
03/04/24	CD0001	122298		MJCCA > PAYMENT OF CLAIM 001859			450.00
03/04/24	CD0001	122299		MOORE BROTHERS LAND MANAGEMNET > PAYMENT OF CLAIM 001860			4,400.00
03/04/24	CD0001	122302		NAPA AUTO PARTS > PAYMENT OF CLAIM 001863			3,828.03
03/04/24	CD0001	122303		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001864			300.00
03/04/24	CD0001	122304		NATIONAL SHERIFFS ASSN > PAYMENT OF CLAIM 001865			250.00
03/04/24	CD0001	122307		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 001868			6,416.67
03/04/24	CD0001	122308		NORTH MS. LAW ENF. TRAINING > PAYMENT OF CLAIM 001869			1,800.00
03/04/24	CD0001	122311		NOTARY PUBLIC UNDERWRITERS OF > PAYMENT OF CLAIM 001872			113.95
03/04/24	CD0001	122314		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 001875			51,666.67
03/04/24	CD0001	122315		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001876			7,083.33
03/04/24	CD0001	122316		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 001877			4,000.00
03/04/24	CD0001	122317		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001878			1,130.00
03/04/24	CD0001	122318		PANOLA MEDICAL CENTER > PAYMENT OF CLAIM 001879			48.54
03/04/24	CD0001	122319		PANOLA PAPER > PAYMENT OF CLAIM 001880			5,083.79
03/04/24	CD0001	122320		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 001881			24,166.67
03/04/24	CD0001	122321		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 001882			5,728.00
03/04/24	CD0001	122322		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001883			85.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	122324		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001885			181.71
03/04/24	CD0001	122328		PRONTO CONSULTING > PAYMENT OF CLAIM 001888			150.00
03/04/24	CD0001	122331		QUALITY HEATING/A-C > PAYMENT OF CLAIM 001891			224.95
03/04/24	CD0001	122336		REVIZE LLC > PAYMENT OF CLAIM 001942			2,000.00
03/04/24	CD0001	122338		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 001897			2,747.63
03/04/24	CD0001	122339		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 001898			229.70
03/04/24	CD0001	122340		SALT CREEK, LP > PAYMENT OF CLAIM 001899			4,125.00
03/04/24	CD0001	122342		SANDRA ALEXANDER > PAYMENT OF CLAIM 001943			800.00
03/04/24	CD0001	122344		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 001902			779.88
03/04/24	CD0001	122345		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 001903			1,379.60
03/04/24	CD0001	122347		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001905			734.83
03/04/24	CD0001	122348		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 001906			59.00
03/04/24	CD0001	122350		SQUARE ONE, LLC > PAYMENT OF CLAIM 001908			884.00
03/04/24	CD0001	122351		STATE SYSTEMS, INC. > PAYMENT OF CLAIM 001909			133.50
03/04/24	CD0001	122354		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001912			9,905.18
03/04/24	CD0001	122357		THE UPS STORE > PAYMENT OF CLAIM 001915			70.00
03/04/24	CD0001	122359		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 001917			600.00
03/04/24	CD0001	122364		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001922			1,680.00
03/04/24	CD0001	122365		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 001923			7,473.55
03/04/24	CD0001	122366		TVIFIBER > PAYMENT OF CLAIM 001924			199.90
03/04/24	CD0001	122371		VERITEXT > PAYMENT OF CLAIM 001944			372.15
03/04/24	CD0001	122372		VERIZON WIRELESS > PAYMENT OF CLAIM 001929			490.92
03/04/24	CD0001	122376		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 001933			1,147.50
03/04/24	CD0001	122377		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 001934			3,182.50
03/04/24	CD0001	122378		WILTON W DEW III > PAYMENT OF CLAIM 001945			1,925.00
03/05/24	RC2324	048030		THOMAS WILSON> HANGAR RENT		150.00	
03/05/24	RC2324	048033		STATE OF MISSISSIPPI> INMATE HOUSING & TECH VIOLATOR		800.00	
03/05/24	RC2324	048033		STATE OF MISSISSIPPI> INMATE HOUSING & TECH VIOLATOR		12,311.59	
03/05/24	RC2324	048038		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		27,262.50	
03/05/24	RC2324	048039		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		71,275.00	
03/05/24	RC2324	048040		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		98,537.50	
03/05/24	RC2324	048041		STATE OF MISSISSIPPI> PATENT FEES		169.46	
03/05/24	CD0001	122380		PANOLA AVIATION > PAYMENT OF CLAIM 002035			12,000.00
03/06/24	RC2324	048048		U.S.TREASURY> SSA		400.00	
03/07/24	RC2324	048054		STATE OF MISSISSIPPI> AOC REIMBURSEMENT		28,650.15	
03/07/24	RC2324	048057		NORTH PANOLA SCHOOLS> SRO REIMB		30,810.06	
03/07/24	RC2324	048058		TG FERGUSON CO> TOWER RENT		50.00	
03/07/24	RC2324	048059		SAMUEL KILGORE> HANGAR RENT		150.00	
03/07/24	RC2324	048060		STATE OF MISSISSIPPI-TATE COUNTY> REIMBURSEMENT		151.16	
03/07/24	RC2324	048061		STATE OF MISSISSIPPI-YALOBUSHA COUNTY> REIMBURSEMENT		118.30	
03/07/24	RC2324	048062		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> REIMBURSEMENT		118.30	
03/08/24	RC2324	048066		STATE OF MISSISSIPPI> DHS FY ALLOWANCE		1,668.38	
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT		774.06	
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT		44.00	
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT		2,946.00	
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT		248.50	
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT		195.00	
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT		18.00	
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT		15.00	
03/08/24	RC2324	048074		STATE OF MISSISSIPPI> ADD PRIV TAX		8,578.94	
03/08/24	RC2324	048078		MARY BLANKENSHIP> COMMITMENT FILING 24CV63		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	RC2324	048079		STATE OF MISSISSIPPI> PATENT FEES		90.00	
03/08/24	RC2324	048080		GREENSERV> PANOLA COUNTY SHERIFF RODEO SP	31,000.00		
03/11/24	RC2324	048081		SANDRA HORHN> COMMITMENT FILLING		150.00	
03/11/24	RC2324	048087		SHANE PHELPS> FEB SETTLEMENT	3,013.00		
03/11/24	RC2324	048087		SHANE PHELPS> FEB SETTLEMENT		49.57	
03/11/24	RC2324	048088		KENNTN ECKEL> HANGAR RENT	150.00		
03/11/24	CD0001	122383		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002038			210.25
03/11/24	CD0001	122384		ALCORN COUNTY > PAYMENT OF CLAIM 002039			375.00
03/11/24	CD0001	122385		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002040			459.00
03/11/24	CD0001	122386		BAILEY & WOMBLE LAW FIRM > PAYMENT OF CLAIM 002041			1,000.00
03/11/24	CD0001	122387		BATESVILLE CLINIC > PAYMENT OF CLAIM 002042			75.00
03/11/24	CD0001	122388		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 002043			247.43
03/11/24	CD0001	122389		BBC > PAYMENT OF CLAIM 002044			19,837.50
03/11/24	CD0001	122391		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 002046			98.55
03/11/24	CD0001	122392		C SPIRE WIRELESS > PAYMENT OF CLAIM 002047			1,449.99
03/11/24	CD0001	122393		CARD SERVICES > PAYMENT OF CLAIM 002048			488.23
03/11/24	CD0001	122394		CATHERINE M. RAGON > PAYMENT OF CLAIM 002049			412.50
03/11/24	CD0001	122395		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002050			59.74
03/11/24	CD0001	122396		CHRISTOPHER J. GULLEDGE, JR. > PAYMENT OF CLAIM 002051			415.00
03/11/24	CD0001	122397		CITY OF SARDIS > PAYMENT OF CLAIM 002052			76.23
03/11/24	CD0001	122398		CLYDE ESTRIDGE > PAYMENT OF CLAIM 002053			26.79
03/11/24	CD0001	122399		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002054			15,692.74
03/11/24	CD0001	122401		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 002056			3,264.18
03/11/24	CD0001	122403		DELTA COUNCIL > PAYMENT OF CLAIM 002058			2,500.00
03/11/24	CD0001	122404		DESI ARNOLD > PAYMENT OF CLAIM 002059			326.07
03/11/24	CD0001	122405		DESOTO COUNTY > PAYMENT OF CLAIM 002060			95.00
03/11/24	CD0001	122408		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 002062			75.00
03/11/24	CD0001	122410		ELLIOTT DATA SYSTEMS, INC. > PAYMENT OF CLAIM 002064			1,216.00
03/11/24	CD0001	122411		ENTERGY > PAYMENT OF CLAIM 002065			1,822.90
03/11/24	CD0001	122412		FAMILY PET HOSPITAL,LLC > PAYMENT OF CLAIM 002066			100.50
03/11/24	CD0001	122413		FIVE STAR COMPANIES, INC. > PAYMENT OF CLAIM 002067			5,459.13
03/11/24	CD0001	122414		GODSCENT, LLC > PAYMENT OF CLAIM 002068			45.00
03/11/24	CD0001	122416		GRIFFIN PLUMBING > PAYMENT OF CLAIM 002070			625.00
03/11/24	CD0001	122417		HEAFNER MOTORS > PAYMENT OF CLAIM 002071			1,309.20
03/11/24	CD0001	122418		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 002072			17.61
03/11/24	CD0001	122419		INTELLICORP RECORDS, INC. > PAYMENT OF CLAIM 002073			20.00
03/11/24	CD0001	122420		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 002074			238.00
03/11/24	CD0001	122421		JAY WESTFAUL > PAYMENT OF CLAIM 002075			100.00
03/11/24	CD0001	122424		KIM LANDRY > PAYMENT OF CLAIM 002078			100.00
03/11/24	CD0001	122427		KIRK WILLINGHAM > PAYMENT OF CLAIM 002081			1,400.00
03/11/24	CD0001	122428		LANCE D. TENNYSON > PAYMENT OF CLAIM 002082			400.00
03/11/24	CD0001	122429		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002083			1,029.49
03/11/24	CD0001	122431		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002085			424.36
03/11/24	CD0001	122432		LIFEGUARD AMBULANCE SERVICE LL> PAYMENT OF CLAIM 002086			54,500.00
03/11/24	CD0001	122433		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002087			854.21
03/11/24	CD0001	122434		M & M GLASS > PAYMENT OF CLAIM 002088			250.00
03/11/24	CD0001	122435		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 002089			130.00
03/11/24	CD0001	122437		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 002091			600.00
03/11/24	CD0001	122438		METTESAVE DRUG STORE > PAYMENT OF CLAIM 002092			528.60
03/11/24	CD0001	122439		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002093			1,951.41
03/11/24	CD0001	122440		MISS. POLICE SUPPLY & SALES, L> PAYMENT OF CLAIM 002094			796.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	CD0001	122442		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 002156			3,656.08
03/11/24	CD0001	122444		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 002095			60.00
03/11/24	CD0001	122445		NAPA AUTO PARTS > PAYMENT OF CLAIM 002096			1,890.40
03/11/24	CD0001	122448		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 002099			42,861.00
03/11/24	CD0001	122449		PANOLA COUNTY 4-H CLUB > PAYMENT OF CLAIM 002100			3,800.00
03/11/24	CD0001	122450		PANOLA ELECTRIC > PAYMENT OF CLAIM 002101			538.09
03/11/24	CD0001	122451		PANOLA MEDICAL CENTER > PAYMENT OF CLAIM 002102			4,182.47
03/11/24	CD0001	122452		PANOLA PAPER > PAYMENT OF CLAIM 002103			8,855.26
03/11/24	CD0001	122453		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 002104			150.00
03/11/24	CD0001	122456		PERS > PAYMENT OF CLAIM 002107			225.84
03/11/24	CD0001	122457		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 002108			50.92
03/11/24	CD0001	122458		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002109			142.22
03/11/24	CD0001	122460		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 002111			238.05
03/11/24	CD0001	122461		SMITH PHILLIPS REVERE PLLC > PAYMENT OF CLAIM 002112			180.00
03/11/24	CD0001	122462		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 002113			63.22
03/11/24	CD0001	122463		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 002114			59.00
03/11/24	CD0001	122464		SQUARE ONE, LLC > PAYMENT OF CLAIM 002115			104.00
03/11/24	CD0001	122467		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002118			3,563.55
03/11/24	CD0001	122468		TAYLORS FIRST CALL REMOVAL SER> PAYMENT OF CLAIM 002119			2,250.00
03/11/24	CD0001	122469		THE UPS STORE > PAYMENT OF CLAIM 002120			45.00
03/11/24	CD0001	122472		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002123			75.00
03/11/24	CD0001	122474		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002125			3,552.69
03/11/24	CD0001	122476		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 002127			112.68
03/11/24	CD0001	122477		VISA > PAYMENT OF CLAIM 002128			5,467.58
03/11/24	CD0001	122479		WAGeworks, INC. > PAYMENT OF CLAIM 002130			203.01
03/11/24	CD0001	122480		WASH & SAVE > PAYMENT OF CLAIM 002131			32.00
03/11/24	CD0001	122482		WEX BANK > PAYMENT OF CLAIM 002158			23,612.48
03/11/24	CD0001	122483		BRISCOE, ROGER K > PAYMENT OF CLAIM 002133			38.40
03/11/24	CD0001	122484		CLARK, LINDSEY D > PAYMENT OF CLAIM 002134			30.40
03/11/24	CD0001	122485		COLEMAN, CHANDRIA > PAYMENT OF CLAIM 002135			39.60
03/11/24	CD0001	122486		DIXON, COURTNEY A > PAYMENT OF CLAIM 002136			39.20
03/11/24	CD0001	122487		EDWARDS, VERA > PAYMENT OF CLAIM 002137			30.80
03/11/24	CD0001	122488		FOSHEE, SHERRI G > PAYMENT OF CLAIM 002138			30.80
03/11/24	CD0001	122489		HILL, ARTHUR L > PAYMENT OF CLAIM 002139			35.60
03/11/24	CD0001	122490		JACKSON, APRIL > PAYMENT OF CLAIM 002140			30.80
03/11/24	CD0001	122491		LANE, LINDA A > PAYMENT OF CLAIM 002141			35.20
03/11/24	CD0001	122492		LOCKE, MATTHEW R > PAYMENT OF CLAIM 002142			30.80
03/11/24	CD0001	122493		MCKINNEY, DESTINY T > PAYMENT OF CLAIM 002143			33.60
03/11/24	CD0001	122494		MCLEOD, CALDWELL S > PAYMENT OF CLAIM 002144			38.00
03/11/24	CD0001	122495		MONTGOMERY, PAULA > PAYMENT OF CLAIM 002145			35.60
03/11/24	CD0001	122496		NELSON, ALBERT E III > PAYMENT OF CLAIM 002146			35.60
03/11/24	CD0001	122497		PARTEE, TERRENCE > PAYMENT OF CLAIM 002147			32.40
03/11/24	CD0001	122498		REED, TRACY L > PAYMENT OF CLAIM 002148			36.80
03/11/24	CD0001	122499		SEXTON, MICHAEL S > PAYMENT OF CLAIM 002149			38.80
03/11/24	CD0001	122500		SMITH, ALISON J > PAYMENT OF CLAIM 002150			33.20
03/11/24	CD0001	122501		SMITH, DANNY P > PAYMENT OF CLAIM 002151			35.60
03/11/24	CD0001	122502		TURNER, CHRISTI B > PAYMENT OF CLAIM 002152			40.80
03/11/24	CD0001	122503		ZIZMANN, LANDON M D > PAYMENT OF CLAIM 002153			44.40
03/12/24	RC2324	048090		CITY OF BATESVILLE> CD ALLOCATION		3,166.67	
03/12/24	RC2324	048092		STEVEN C HUBER> HANGAR RENT		150.00	
03/12/24	RC2324	048095		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,256.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/24	RC2324	048106		TOWN OF COURTLAND> CD ALLOCATION		35.00	
03/14/24	RC2324	048107		CHEREE SANFORD> COMMITMENT FILING FEE 24CV65		150.00	
03/14/24	RC2324	048111		STATE OF MISSISSIPPI> TIMBER SEVERANCE		92.21	
03/14/24	RC2324	048111A		STATE OF MISSISSIPPI> TIMBER SEVERANCE			1.00
03/14/24	RC2324	048112		STATE OF MISSISSIPPI> RAIL CAR TAX		43,586.86	
03/15/24	CD0001	122508		PAYROLL CLEARING > PAYMENT OF CLAIM 002171			229,958.50
03/15/24	RC2324	048116		BILLYE COLYER> COMMITMENT 24CV68		150.00	
03/15/24	RC2324	048117		STATE OF MISSISSIPPI> MEDICAL REIMB AUG-JAN		619.24	
03/15/24	RC2324	048118		PAYROLL BILLING> V PERKINS GARNISHMENT		328.69	
03/15/24	RC2324	048126		U.S.MARSHAL'S SERVICE> HOUSE FED INMATES		4,648.12	
03/15/24	RC2324	048127		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,075.26	
03/15/24	CD0001	120533	A	DIRECTV > VOIDING OF CLAIM 000037		426.38	
03/15/24	CD0001	122505		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002160			832.74
03/15/24	CD0001	122509		SALT CREEK, LP > PAYMENT OF CLAIM 002176			4,125.00
03/15/24	CD0001	122512		MARY A. PRIDE > PAYMENT OF CLAIM 002179			168.00
03/15/24	CD0001	122512	A	MARY A. PRIDE > VOIDING OF CLAIM 002179		168.00	
03/15/24	CD0001	122513		MARY PRIDE > PAYMENT OF CLAIM 002180			168.00
03/19/24	RC2324	048139		CCMSI OBO OF MS ASSOC OF SUP INS TRUST> STORM DAMAGE TO SARDIS COURTH	14,244.37		
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		1,925.44	
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		167.55	
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		156.00	
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		15.00	
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		90.00	
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		5,843.45	
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		4.00	
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		58.00	
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		300.00	
03/19/24	RC2324	048154		TOWN OF SARDIS> INMATE HOUSING		960.00	
03/19/24	RC2324	048155		CITY OF BATESVILLE> INMATE HOUSING		3,660.00	
03/19/24	RC2324	048156		TAX COLLECTOR> COUNTY PRIV TAX		40.00	
03/19/24	RC2324	048157		TAX COLLECTOR> ROAD & BRIDGE PRIV		1,278.60	
03/19/24	RC2324	048158		TAX COLLECTOR> PRYRMH(18584.25) PRYRREGADV(287		52,888.46	
03/19/24	RC2324	048158		TAX COLLECTOR> PRYRMH(18584.25) PRYRREGADV(287		3,515.06	
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX		271,706.70	
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX		4,587.31	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO		3,774.15	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO		1,964.38	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		1,792,795.05	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		3,764.97	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		33,710.12	
03/19/24	RC2324	048163		TAX COLLECTOR> COMMISSIONS FEB		32,148.90	
03/19/24	RC2324	048163		TAX COLLECTOR> COMMISSIONS FEB		12,624.84	
03/19/24	RC2324	048164		TAX COLLECTOR> MDAH		5.00	
03/20/24	RC2324	048170		RUTH A MCKITTRICK> COMMITMENT 24CV76		150.00	
03/20/24	RC2324	048172		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT		12,168.78	
03/20/24	RC2324	048173		CATHERINE M RAGON> MDAH		4.00	
03/22/24	RC2324	048186		NICOLE JOHNSON> COMMITMENT 24CV81		150.00	
03/22/24	RC2324	048188		PETER MORAN> HANGAR		250.00	
03/22/24	CD0001	122514		VISA > PAYMENT OF CLAIM 002181			303.07
03/25/24	RC2324	048189		TRI STAR COMPANIES, INC ETAL> RODEO-S.O		35,800.00	
03/26/24	RC2324	048209		JOHN LYONS> COMMITMENT FILING 24CV77		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/27/24	RC2324	048210		MID STATE OPPORTUNITY> RENT		300.00	
03/27/24	CD0001	121975	A	SALT CREEK, LP > VOIDING OF CLAIM 001598		4,125.00	
03/28/24	RC2324	048220		STATE OF MISSISSIPPI> INMATE HOUSING		14,235.67	
03/28/24	RC2324	048222		PAYROLL CLEARING> V PERKINS GARNISHMENT		975.30	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		60.00	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		6,400.50	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		10,635.00	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		703.50	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		27,678.25	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		216.14	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		590.00	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		687.00	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		71.00	
03/28/24	RC2324	048232		CHARLOTTE CAPWELL> BOND PAYMENTS		5,812.00	
03/28/24	RC2324	048234		DAVID A JONES> HANGAR RENT		150.00	
03/28/24	RC2324	048235		CHRISTIAN T BAILEY> COMMITMENT FILING 24CV85		157.50	
03/29/24	CD0001	122515		PAYROLL CLEARING > PAYMENT OF CLAIM 002196			495,258.18
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		54,799.01	
04/01/24	RC2324	048244		TIFFANY FLOWERS> COMMITMENT 24CV18		150.00	
04/01/24	CD0001	122516		A TO Z ADVERTISING, INC. > PAYMENT OF CLAIM 002200			537.79
04/01/24	CD0001	122518		AMANDA F.KISOR > PAYMENT OF CLAIM 002201			174.20
04/01/24	CD0001	122519		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002202			459.00
04/01/24	CD0001	122520		AT&T > PAYMENT OF CLAIM 002203			44.36
04/01/24	CD0001	122521		AT&T > PAYMENT OF CLAIM 002204			470.92
04/01/24	CD0001	122523		BATESVILLE CLINIC > PAYMENT OF CLAIM 002206			375.00
04/01/24	CD0001	122524		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 002207			270.24
04/01/24	CD0001	122525		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 002208			79.95
04/01/24	CD0001	122528		C SPIRE > PAYMENT OF CLAIM 002211			699.04
04/01/24	CD0001	122529		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002212			3,717.54
04/01/24	CD0001	122531		CATHERINE M. RAGON > PAYMENT OF CLAIM 002214			2,062.50
04/01/24	CD0001	122533		CITY OF BATESVILLE > PAYMENT OF CLAIM 002216			13,226.44
04/01/24	CD0001	122536		COMMUNICARE > PAYMENT OF CLAIM 002219			3,750.00
04/01/24	CD0001	122537		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002220			1,003.35
04/01/24	CD0001	122541		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 002224			2,052.00
04/01/24	CD0001	122543		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002226			541.67
04/01/24	CD0001	122544		DEPT. OF PUBLIC SAFETY > PAYMENT OF CLAIM 002227			420.00
04/01/24	CD0001	122545		DESOTO COUNTY > PAYMENT OF CLAIM 002228			688.55
04/01/24	CD0001	122547		DEX IMAGING > PAYMENT OF CLAIM 002230			71.69
04/01/24	CD0001	122549		DIVCODATA > PAYMENT OF CLAIM 002232			4,000.00
04/01/24	CD0001	122550		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 002233			375.00
04/01/24	CD0001	122551		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002234			160.56
04/01/24	CD0001	122552		EARL BURDETTE > PAYMENT OF CLAIM 002235			365.35
04/01/24	CD0001	122553		EEP > PAYMENT OF CLAIM 002236			437.95
04/01/24	CD0001	122557		FAMILY PET HOSPITAL, LLC > PAYMENT OF CLAIM 002240			256.87
04/01/24	CD0001	122559		FRED BUTTS > PAYMENT OF CLAIM 002493			601.41
04/01/24	CD0001	122561		GRACIE GRANT GULLEDGE > PAYMENT OF CLAIM 002243			50.00
04/01/24	CD0001	122563		HEAFNER MOTORS > PAYMENT OF CLAIM 002245			404.00
04/01/24	CD0001	122564		HOTOPHIA WATER ASSOCIATION > PAYMENT OF CLAIM 002494			40.00
04/01/24	CD0001	122565		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 002246			677.72
04/01/24	CD0001	122566		J.LANCE BUTLER > PAYMENT OF CLAIM 002247			922.50
04/01/24	CD0001	122567		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 002248			244.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	122568		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 002249			2,800.00
04/01/24	CD0001	122569		JAY WESTFAUL > PAYMENT OF CLAIM 002250			200.00
04/01/24	CD0001	122570		JEFF PADGETT > PAYMENT OF CLAIM 002251			200.00
04/01/24	CD0001	122572		JOHNNY RUSSELL, TRUSTEE > PAYMENT OF CLAIM 002253			400.00
04/01/24	CD0001	122573		JULIE MIMS > PAYMENT OF CLAIM 002254			1,625.92
04/01/24	CD0001	122574		KAYE SMYTHE > PAYMENT OF CLAIM 002255			54.94
04/01/24	CD0001	122575		KIRK WILLINGHAM > PAYMENT OF CLAIM 002256			4,925.00
04/01/24	CD0001	122577		LANCE D. TENNYSON > PAYMENT OF CLAIM 002258			300.00
04/01/24	CD0001	122578		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002259			75.81
04/01/24	CD0001	122579		LEFLORE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002260			9,362.50
04/01/24	CD0001	122580		LIBBY A. FURR > PAYMENT OF CLAIM 002261			847.15
04/01/24	CD0001	122582		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002263			36.84
04/01/24	CD0001	122584		MACEDONIA CONCORD COMMUNITY CE> PAYMENT OF CLAIM 002265			150.00
04/01/24	CD0001	122586		MARSHA ALLRED > PAYMENT OF CLAIM 002267			14.74
04/01/24	CD0001	122587		MASIT > PAYMENT OF CLAIM 002268			625.02
04/01/24	CD0001	122588		MCDEMA > PAYMENT OF CLAIM 002269			160.00
04/01/24	CD0001	122589		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 002270			30.00
04/01/24	CD0001	122591		MID SOUTH SHOW CAR,LLC > PAYMENT OF CLAIM 002272			248.00
04/01/24	CD0001	122592		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002273			9,245.81
04/01/24	CD0001	122593		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 002274			105.00
04/01/24	CD0001	122594		MISS STATE MEDICAL EXAMINER > PAYMENT OF CLAIM 002275			4,200.00
04/01/24	CD0001	122595		MISS. PUBLIC ENTITY WCT > PAYMENT OF CLAIM 002276			104,999.25
04/01/24	CD0001	122596		MISS. STATE DEPT OF HEALTH > PAYMENT OF CLAIM 002277			165.00
04/01/24	CD0001	122597		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 002278			1,484.25
04/01/24	CD0001	122599		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002280			13,864.94
04/01/24	CD0001	122600		MOORE BROTHERS LAND MANAGEMNET> PAYMENT OF CLAIM 002281			3,800.00
04/01/24	CD0001	122602		NAPA AUTO PARTS > PAYMENT OF CLAIM 002283			2,707.12
04/01/24	CD0001	122603		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002284			300.00
04/01/24	CD0001	122606		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 002287			6,416.67
04/01/24	CD0001	122611		OMNI DISTRIBUTION, INC. > PAYMENT OF CLAIM 002292			1,636.00
04/01/24	CD0001	122612		PANOLA AVIATION > PAYMENT OF CLAIM 002293			12,000.00
04/01/24	CD0001	122613		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 002294			58,810.17
04/01/24	CD0001	122614		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002295			7,083.33
04/01/24	CD0001	122615		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 002296			4,000.00
04/01/24	CD0001	122616		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002297			1,130.00
04/01/24	CD0001	122618		PANOLA PAPER > PAYMENT OF CLAIM 002299			4,768.12
04/01/24	CD0001	122619		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 002300			24,166.67
04/01/24	CD0001	122620		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 002301			5,728.00
04/01/24	CD0001	122621		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 002302			135.00
04/01/24	CD0001	122623		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002304			278.31
04/01/24	CD0001	122628		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 002308			16.05
04/01/24	CD0001	122629		QUALITY HEATING/A-C > PAYMENT OF CLAIM 002309			483.60
04/01/24	CD0001	122631		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002311			2,800.41
04/01/24	CD0001	122632		ROSA WILSON > PAYMENT OF CLAIM 002312			529.40
04/01/24	CD0001	122633		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 002313			283.93
04/01/24	CD0001	122634		SALT CREEK, LP > PAYMENT OF CLAIM 002314			4,125.00
04/01/24	CD0001	122635		SANDRA ALEXANDER > PAYMENT OF CLAIM 002315			800.00
04/01/24	CD0001	122641		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 002321			757.37
04/01/24	CD0001	122642		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 002322			88.50
04/01/24	CD0001	122643		SQUARE ONE, LLC > PAYMENT OF CLAIM 002323			305.00
04/01/24	CD0001	122644		STATE SYSTEMS, INC. > PAYMENT OF CLAIM 002324			91.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	122645		SUPER CIRCUITS > PAYMENT OF CLAIM 002325			507.44
04/01/24	CD0001	122646		T C LUMBER CO > PAYMENT OF CLAIM 002326			121.98
04/01/24	CD0001	122647		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002327			8,385.27
04/01/24	CD0001	122649		TANNEHILL, CARMEAN & MCKENZIE,> PAYMENT OF CLAIM 002329			1,975.68
04/01/24	CD0001	122657		TOWN OF POPE > PAYMENT OF CLAIM 002337			3,656.81
04/01/24	CD0001	122659		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 002339			7,473.62
04/01/24	CD0001	122662		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 002342			70.38
04/01/24	CD0001	122665		WANDA LAWRENCE CARMICHAEL > PAYMENT OF CLAIM 002345			107.20
04/01/24	CD0001	122666		WAYNE BELK > PAYMENT OF CLAIM 002346			106.53
04/01/24	CD0001	122667		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 002347			5,693.25
04/01/24	CD0001	122668		WOODLAWN HOSPITAL FOR ANIMALS > PAYMENT OF CLAIM 002348			199.02
04/01/24	CD0001	122670		4 W FABRICATION LLC > PAYMENT OF CLAIM 002350			500.00
04/01/24	CD0001	122671		ALRIC BUTLER > PAYMENT OF CLAIM 002351			224.00
04/01/24	CD0001	122672		ANETIA S SCOTT > PAYMENT OF CLAIM 002352			224.00
04/01/24	CD0001	122673		ANGELA NARDOZZI > PAYMENT OF CLAIM 002353			260.00
04/01/24	CD0001	122674		ANNIE B PERRY > PAYMENT OF CLAIM 002354			224.00
04/01/24	CD0001	122675		ANNIE L.PERRY > PAYMENT OF CLAIM 002355			305.43
04/01/24	CD0001	122676		ARLEANE SIMPSON > PAYMENT OF CLAIM 002356			358.97
04/01/24	CD0001	122677		ARNOLD TWILLEY > PAYMENT OF CLAIM 002357			224.00
04/01/24	CD0001	122678		BARBARA BLEDSOE > PAYMENT OF CLAIM 002358			327.48
04/01/24	CD0001	122679		BECKY C JONES > PAYMENT OF CLAIM 002359			236.00
04/01/24	CD0001	122680		BETTY HUDSON > PAYMENT OF CLAIM 002360			288.07
04/01/24	CD0001	122681		BETTY MOFFETT > PAYMENT OF CLAIM 002361			224.00
04/01/24	CD0001	122682		BETTY MOORE > PAYMENT OF CLAIM 002362			224.00
04/01/24	CD0001	122683		BEVERLY J BRITT > PAYMENT OF CLAIM 002363			236.00
04/01/24	CD0001	122684		BEVERLY POPE > PAYMENT OF CLAIM 002364			224.00
04/01/24	CD0001	122685		BEVERLY TURMAN > PAYMENT OF CLAIM 002365			364.33
04/01/24	CD0001	122686		BILLY E SMITH > PAYMENT OF CLAIM 002366			276.80
04/01/24	CD0001	122687		BIRDIA POPE > PAYMENT OF CLAIM 002367			224.00
04/01/24	CD0001	122688		BOBBIE AUSTIN > PAYMENT OF CLAIM 002368			224.00
04/01/24	CD0001	122689		BOBBIE GOINGS > PAYMENT OF CLAIM 002369			224.00
04/01/24	CD0001	122690		BRENDA GATES > PAYMENT OF CLAIM 002370			342.89
04/01/24	CD0001	122691		BYRON THOMAS TEDFORD > PAYMENT OF CLAIM 002371			200.00
04/01/24	CD0001	122692		CALVIN LAND > PAYMENT OF CLAIM 002372			286.06
04/01/24	CD0001	122693		CAROLYN CAUTHEN > PAYMENT OF CLAIM 002373			200.00
04/01/24	CD0001	122694		CAROLYN SIGGERS > PAYMENT OF CLAIM 002374			224.00
04/01/24	CD0001	122695		CATHERINE P COLE > PAYMENT OF CLAIM 002375			224.00
04/01/24	CD0001	122696		CECIL MAE MCGHEE > PAYMENT OF CLAIM 002376			224.00
04/01/24	CD0001	122697		CHARLES BLAKELY > PAYMENT OF CLAIM 002377			224.00
04/01/24	CD0001	122698		CLARA B. CHAPMAN > PAYMENT OF CLAIM 002378			224.00
04/01/24	CD0001	122699		CLEVELAND HUGHES > PAYMENT OF CLAIM 002379			224.00
04/01/24	CD0001	122700		COASIE PARKER > PAYMENT OF CLAIM 002380			200.00
04/01/24	CD0001	122701		CORNELIA GARDNER > PAYMENT OF CLAIM 002381			315.42
04/01/24	CD0001	122702		CYNTHIA REBECCA MEACHAM > PAYMENT OF CLAIM 002382			274.00
04/01/24	CD0001	122703		CYNTHIA SCOTT > PAYMENT OF CLAIM 002383			212.00
04/01/24	CD0001	122704		DALE SHANKLE > PAYMENT OF CLAIM 002384			236.00
04/01/24	CD0001	122705		DANIELLE WILLIS > PAYMENT OF CLAIM 002385			266.69
04/01/24	CD0001	122706		DARCUS CAMPBELL-JONES > PAYMENT OF CLAIM 002386			224.00
04/01/24	CD0001	122707		DARLENE COLE KEELER > PAYMENT OF CLAIM 002387			224.00
04/01/24	CD0001	122708		DEBBIE TIDWELL > PAYMENT OF CLAIM 002388			305.43
04/01/24	CD0001	122709		DEBORAH J DOUCET > PAYMENT OF CLAIM 002389			224.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	122710		DEBRA BARKSDALE	> PAYMENT OF CLAIM 002390		224.00
04/01/24	CD0001	122711		DIANA J COOK	> PAYMENT OF CLAIM 002391		224.00
04/01/24	CD0001	122712		DOLLY SANFORD MORGAN	> PAYMENT OF CLAIM 002392		293.43
04/01/24	CD0001	122713		DORITHY J RUFFIN	> PAYMENT OF CLAIM 002393		224.00
04/01/24	CD0001	122714		DORTHA HENDERSON	> PAYMENT OF CLAIM 002394		236.00
04/01/24	CD0001	122715		EDDIE M HENDERSON	> PAYMENT OF CLAIM 002395		224.00
04/01/24	CD0001	122716		ERNESTINE BRIDGEFORTH	> PAYMENT OF CLAIM 002396		224.00
04/01/24	CD0001	122717		FACIFFINIE S WATTERS	> PAYMENT OF CLAIM 002397		224.00
04/01/24	CD0001	122718		FRANCIS JEAN PARKS	> PAYMENT OF CLAIM 002398		224.00
04/01/24	CD0001	122719		FRANKIE L SIMMERMAN	> PAYMENT OF CLAIM 002399		200.00
04/01/24	CD0001	122720		GARY TOWNS	> PAYMENT OF CLAIM 002400		224.00
04/01/24	CD0001	122721		GEORGE FONDREN JR.	> PAYMENT OF CLAIM 002401		224.00
04/01/24	CD0001	122722		GILBERT PEGUES	> PAYMENT OF CLAIM 002402		301.41
04/01/24	CD0001	122723		GLENDORA DUGGER	> PAYMENT OF CLAIM 002403		308.84
04/01/24	CD0001	122724		GLORIA MENZIE	> PAYMENT OF CLAIM 002404		320.11
04/01/24	CD0001	122725		GLORIA TUCKER	> PAYMENT OF CLAIM 002405		330.16
04/01/24	CD0001	122726		GLORIASTINE HUNT	> PAYMENT OF CLAIM 002406		224.00
04/01/24	CD0001	122727		HAYLEE S MCGREGORY	> PAYMENT OF CLAIM 002407		327.54
04/01/24	CD0001	122728		JACKIE FONVILLE	> PAYMENT OF CLAIM 002408		224.00
04/01/24	CD0001	122729		JACQUELINE GLOVER	> PAYMENT OF CLAIM 002409		310.06
04/01/24	CD0001	122730		JAMES COURTNEY SELVY	> PAYMENT OF CLAIM 002410		224.00
04/01/24	CD0001	122731		JAMES R. HUDSON	> PAYMENT OF CLAIM 002411		224.00
04/01/24	CD0001	122732		JAMES W. DAWKINS	> PAYMENT OF CLAIM 002412		274.00
04/01/24	CD0001	122733		JANET S. WARE	> PAYMENT OF CLAIM 002413		224.00
04/01/24	CD0001	122734		JANIE M BATTLE	> PAYMENT OF CLAIM 002414		224.00
04/01/24	CD0001	122735		JESSIE CALVIN SMITH	> PAYMENT OF CLAIM 002415		224.00
04/01/24	CD0001	122736		JOHNNIE LOU FORD SMITH	> PAYMENT OF CLAIM 002416		236.00
04/01/24	CD0001	122737		JOSEPHINE M MATHIS	> PAYMENT OF CLAIM 002417		224.00
04/01/24	CD0001	122738		KAYLA BAKER BENSON	> PAYMENT OF CLAIM 002418		244.00
04/01/24	CD0001	122739		KELLY BUTLER	> PAYMENT OF CLAIM 002419		224.00
04/01/24	CD0001	122740		KEYSHANDA KING	> PAYMENT OF CLAIM 002420		338.87
04/01/24	CD0001	122741		LAKISHA CARR	> PAYMENT OF CLAIM 002421		224.00
04/01/24	CD0001	122742		LATASHA JONES	> PAYMENT OF CLAIM 002422		306.16
04/01/24	CD0001	122743		LENOIR GIPSON	> PAYMENT OF CLAIM 002423		224.00
04/01/24	CD0001	122744		LESLIE WADE DAVIS	> PAYMENT OF CLAIM 002424		212.00
04/01/24	CD0001	122745		LEWIS BURGESS	> PAYMENT OF CLAIM 002425		282.71
04/01/24	CD0001	122746		LILLIAN M. HENDERSON	> PAYMENT OF CLAIM 002426		331.62
04/01/24	CD0001	122747		LINDA K. JOHNSON	> PAYMENT OF CLAIM 002427		248.00
04/01/24	CD0001	122748		LINDA LEE	> PAYMENT OF CLAIM 002428		248.00
04/01/24	CD0001	122749		LISA WEBSTER	> PAYMENT OF CLAIM 002429		310.79
04/01/24	CD0001	122750		LONNIE P. ALES	> PAYMENT OF CLAIM 002430		224.00
04/01/24	CD0001	122751		LOUISE HIBBLER	> PAYMENT OF CLAIM 002431		224.00
04/01/24	CD0001	122752		LULA PALMER	> PAYMENT OF CLAIM 002432		316.76
04/01/24	CD0001	122753		LUVENIA STOKES	> PAYMENT OF CLAIM 002433		365.00
04/01/24	CD0001	122754		MADISTEAN COOPER	> PAYMENT OF CLAIM 002434		224.00
04/01/24	CD0001	122755		MARGARET B. HINTON	> PAYMENT OF CLAIM 002435		274.00
04/01/24	CD0001	122756		MARGARET WHITTEN	> PAYMENT OF CLAIM 002436		236.00
04/01/24	CD0001	122757		MARTHA PITTMAN	> PAYMENT OF CLAIM 002437		290.14
04/01/24	CD0001	122758		MARY FENNER	> PAYMENT OF CLAIM 002438		224.00
04/01/24	CD0001	122759		MARY FONDREN MURPHY	> PAYMENT OF CLAIM 002439		274.00
04/01/24	CD0001	122760		MARY H. MURPHY	> PAYMENT OF CLAIM 002440		30.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	122761		MARY HUDSON	> PAYMENT OF CLAIM 002441		236.00
04/01/24	CD0001	122762		MARY KATE CASEY	> PAYMENT OF CLAIM 002442		224.00
04/01/24	CD0001	122763		MARY L. SANFORD	> PAYMENT OF CLAIM 002443		224.00
04/01/24	CD0001	122764		MARY M PRIDE	> PAYMENT OF CLAIM 002444		248.00
04/01/24	CD0001	122765		MATTIE B SPEARS	> PAYMENT OF CLAIM 002445		316.76
04/01/24	CD0001	122766		MATTIE FENNER	> PAYMENT OF CLAIM 002446		236.00
04/01/24	CD0001	122767		NANCY CARR	> PAYMENT OF CLAIM 002447		224.00
04/01/24	CD0001	122768		NANCY FREEMAN	> PAYMENT OF CLAIM 002448		315.48
04/01/24	CD0001	122769		NINA KIMBLE	> PAYMENT OF CLAIM 002449		298.00
04/01/24	CD0001	122770		OPHELIA, FORD	> PAYMENT OF CLAIM 002450		224.00
04/01/24	CD0001	122771		PAMELA GEORGE	> PAYMENT OF CLAIM 002451		236.00
04/01/24	CD0001	122772		PAMELA R. CROWDER	> PAYMENT OF CLAIM 002452		236.00
04/01/24	CD0001	122773		PATRICE ROSHA HOSKINS	> PAYMENT OF CLAIM 002453		224.00
04/01/24	CD0001	122774		PATRICIA FERRELL	> PAYMENT OF CLAIM 002454		316.76
04/01/24	CD0001	122775		PATRICIA HARRISON	> PAYMENT OF CLAIM 002455		224.00
04/01/24	CD0001	122776		PATRICIA M.HARDY	> PAYMENT OF CLAIM 002456		224.00
04/01/24	CD0001	122777		PATRICIA TODD	> PAYMENT OF CLAIM 002457		280.03
04/01/24	CD0001	122778		PERCY BRUCE	> PAYMENT OF CLAIM 002458		224.00
04/01/24	CD0001	122779		PRECIOUS BIRGE	> PAYMENT OF CLAIM 002459		224.00
04/01/24	CD0001	122780		REBECCA FLOYD	> PAYMENT OF CLAIM 002460		236.00
04/01/24	CD0001	122781		RETA MERRILL	> PAYMENT OF CLAIM 002461		224.00
04/01/24	CD0001	122782		RONNIE P SMITH	> PAYMENT OF CLAIM 002462		224.00
04/01/24	CD0001	122783		ROSEMARY M. DAWKINS	> PAYMENT OF CLAIM 002463		288.26
04/01/24	CD0001	122784		ROSIE BROOKS	> PAYMENT OF CLAIM 002464		224.00
04/01/24	CD0001	122785		SANDRA CARR	> PAYMENT OF CLAIM 002465		291.42
04/01/24	CD0001	122786		SANDRA H DARBY	> PAYMENT OF CLAIM 002466		318.77
04/01/24	CD0001	122787		SANDRA SCRUGGS BARNETT	> PAYMENT OF CLAIM 002467		236.00
04/01/24	CD0001	122788		SARAH L. TROUTT	> PAYMENT OF CLAIM 002468		224.00
04/01/24	CD0001	122789		SARAH PIERCE	> PAYMENT OF CLAIM 002469		224.00
04/01/24	CD0001	122790		SENITA WILEY	> PAYMENT OF CLAIM 002470		236.00
04/01/24	CD0001	122791		SHANEKIA L ROOKS	> PAYMENT OF CLAIM 002471		300.80
04/01/24	CD0001	122792		SHIRLEY A KUYKENDALL	> PAYMENT OF CLAIM 002472		224.00
04/01/24	CD0001	122793		STACY STREET	> PAYMENT OF CLAIM 002473		291.42
04/01/24	CD0001	122794		STURLEEN HOSKINS	> PAYMENT OF CLAIM 002474		224.00
04/01/24	CD0001	122795		SULA ARLENE WILSON	> PAYMENT OF CLAIM 002475		236.00
04/01/24	CD0001	122796		SUSAN RANDOLPH	> PAYMENT OF CLAIM 002476		224.00
04/01/24	CD0001	122797		SYLVESTER N. RICE	> PAYMENT OF CLAIM 002477		280.70
04/01/24	CD0001	122798		TAMMIE LAMAR THORNTON	> PAYMENT OF CLAIM 002478		297.45
04/01/24	CD0001	122799		TATYANNA BURGESS	> PAYMENT OF CLAIM 002479		224.00
04/01/24	CD0001	122800		TERESA COLEMAN	> PAYMENT OF CLAIM 002480		224.00
04/01/24	CD0001	122801		THOMAS E. TONEY	> PAYMENT OF CLAIM 002481		224.00
04/01/24	CD0001	122802		VANESSA J. THOMPSON	> PAYMENT OF CLAIM 002482		224.00
04/01/24	CD0001	122803		VERNA LASHA HUNTER	> PAYMENT OF CLAIM 002483		248.00
04/01/24	CD0001	122804		VERNITA MCDONALD	> PAYMENT OF CLAIM 002484		224.00
04/01/24	CD0001	122805		VIOLA BOSTON	> PAYMENT OF CLAIM 002485		224.00
04/01/24	CD0001	122806		WALTER HENDERSON, SR	> PAYMENT OF CLAIM 002486		224.00
04/01/24	CD0001	122807		WARNNER BURGESS	> PAYMENT OF CLAIM 002487		224.00
04/01/24	CD0001	122808		WILLIAM M. WAGNER	> PAYMENT OF CLAIM 002488		224.00
04/01/24	CD0001	122809		WILLIAM RAY DOUCET	> PAYMENT OF CLAIM 002489		224.00
04/01/24	CD0001	122810		WINNIE S RUSSELL	> PAYMENT OF CLAIM 002490		332.84
04/01/24	CD0001	122811		YVONNE M TAYLOR	> PAYMENT OF CLAIM 002491		236.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	122812		ADAMS, STEPHANIE	> PAYMENT OF CLAIM 002496		31.20
04/01/24	CD0001	122813		BARRIENTOS, EVER J	> PAYMENT OF CLAIM 002497		36.40
04/01/24	CD0001	122814		BAY, JAMES M	> PAYMENT OF CLAIM 002498		42.00
04/01/24	CD0001	122815		BLAND, YODIA	> PAYMENT OF CLAIM 002499		36.00
04/01/24	CD0001	122816		BOLTON, TOMMY C	> PAYMENT OF CLAIM 002500		36.00
04/01/24	CD0001	122817		BOUCHER, JENNIFER L	> PAYMENT OF CLAIM 002501		32.40
04/01/24	CD0001	122818		BRASSELL, MARY	> PAYMENT OF CLAIM 002502		39.20
04/01/24	CD0001	122819		BRATCHER, MARGARET D	> PAYMENT OF CLAIM 002503		44.40
04/01/24	CD0001	122820		BRIGHT, RILEY T	> PAYMENT OF CLAIM 002504		37.60
04/01/24	CD0001	122821		BROWN, ALISHA F	> PAYMENT OF CLAIM 002505		35.60
04/01/24	CD0001	122822		BROWN, CHADRICK M	> PAYMENT OF CLAIM 002506		35.20
04/01/24	CD0001	122823		BROWN, KATHERINE	> PAYMENT OF CLAIM 002507		35.60
04/01/24	CD0001	122824		BURDETTE, MARVIN	> PAYMENT OF CLAIM 002508		38.40
04/01/24	CD0001	122825		BUTLER, BRENDA A	> PAYMENT OF CLAIM 002509		36.40
04/01/24	CD0001	122826		BYRD, RACHEL	> PAYMENT OF CLAIM 002510		42.80
04/01/24	CD0001	122827		CABUNAC, RICHARD	> PAYMENT OF CLAIM 002511		44.80
04/01/24	CD0001	122828		CAMPBELL, JA'QUAYLYN	> PAYMENT OF CLAIM 002512		35.20
04/01/24	CD0001	122829		CARTER, MICHAEL D	> PAYMENT OF CLAIM 002513		40.40
04/01/24	CD0001	122830		CHAPMAN, TIFFANY G	> PAYMENT OF CLAIM 002514		31.20
04/01/24	CD0001	122831		CHILDERS, JENNIFER S	> PAYMENT OF CLAIM 002515		34.80
04/01/24	CD0001	122832		COBB, WALTER I	> PAYMENT OF CLAIM 002516		39.60
04/01/24	CD0001	122833		COLEMAN, ALLISON E	> PAYMENT OF CLAIM 002517		42.00
04/01/24	CD0001	122834		COOK, AMANDA	> PAYMENT OF CLAIM 002518		30.80
04/01/24	CD0001	122835		COX-MORRIS, CYNTHIA	> PAYMENT OF CLAIM 002519		37.20
04/01/24	CD0001	122836		COX, WALTER S	> PAYMENT OF CLAIM 002520		39.20
04/01/24	CD0001	122837		CROSS, ISAIAH D	> PAYMENT OF CLAIM 002521		36.40
04/01/24	CD0001	122838		DALEKE, ROBI	> PAYMENT OF CLAIM 002522		32.00
04/01/24	CD0001	122839		DELOACH, HANNAH	> PAYMENT OF CLAIM 002523		30.40
04/01/24	CD0001	122840		DRAPER, GLENDA	> PAYMENT OF CLAIM 002524		38.40
04/01/24	CD0001	122841		DUNCAN, HARRY J	> PAYMENT OF CLAIM 002525		44.00
04/01/24	CD0001	122842		DUNN, BRENDA L	> PAYMENT OF CLAIM 002526		36.40
04/01/24	CD0001	122843		DUNNIGAN, CHERYL	> PAYMENT OF CLAIM 002527		33.60
04/01/24	CD0001	122844		ELLIS, JOHN P	> PAYMENT OF CLAIM 002528		37.20
04/01/24	CD0001	122845		FIELDER, WILLIAM R	> PAYMENT OF CLAIM 002529		44.00
04/01/24	CD0001	122846		FLEMING, ALICIA W	> PAYMENT OF CLAIM 002530		36.40
04/01/24	CD0001	122847		FLOWERS, APRIL L	> PAYMENT OF CLAIM 002531		41.20
04/01/24	CD0001	122848		FLOWERS, LINDA R	> PAYMENT OF CLAIM 002532		38.40
04/01/24	CD0001	122849		FONDREN, MARVIN E	> PAYMENT OF CLAIM 002533		36.40
04/01/24	CD0001	122850		FOX, LINDA MAE	> PAYMENT OF CLAIM 002534		40.00
04/01/24	CD0001	122851		GASTON, LEONA	> PAYMENT OF CLAIM 002535		31.20
04/01/24	CD0001	122852		GATSON, DELILEY	> PAYMENT OF CLAIM 002536		33.60
04/01/24	CD0001	122853		GERGUSON, ANDREA	> PAYMENT OF CLAIM 002537		37.20
04/01/24	CD0001	122854		GLEATON, GLORIA J	> PAYMENT OF CLAIM 002538		36.00
04/01/24	CD0001	122855		GOSS, BRENDA L	> PAYMENT OF CLAIM 002539		36.40
04/01/24	CD0001	122856		GRANT, SARAH D	> PAYMENT OF CLAIM 002540		40.40
04/01/24	CD0001	122857		GRANTHAM, KENNETH E	> PAYMENT OF CLAIM 002541		34.80
04/01/24	CD0001	122858		GREEN, MAY L	> PAYMENT OF CLAIM 002542		38.00
04/01/24	CD0001	122859		HANOLD, PATRICIA A	> PAYMENT OF CLAIM 002543		32.00
04/01/24	CD0001	122860		HARDIN, TYLER H	> PAYMENT OF CLAIM 002544		42.00
04/01/24	CD0001	122861		HARTZELL, CLIFFORD W	> PAYMENT OF CLAIM 002545		42.00
04/01/24	CD0001	122862		HAYWOOD, LATONA L	> PAYMENT OF CLAIM 002546		35.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	122863		HENDERSON, RODNEY	> PAYMENT OF CLAIM 002547		43.60
04/01/24	CD0001	122864		HENTZ, GERALDINE H	> PAYMENT OF CLAIM 002548		30.40
04/01/24	CD0001	122865		HERRING, ELLEN	> PAYMENT OF CLAIM 002549		34.40
04/01/24	CD0001	122866		HINES, TYESHA M	> PAYMENT OF CLAIM 002550		34.00
04/01/24	CD0001	122867		HINTON, MARGARET	> PAYMENT OF CLAIM 002551		30.80
04/01/24	CD0001	122868		HOLLAND, GLORIA A	> PAYMENT OF CLAIM 002552		30.80
04/01/24	CD0001	122869		HOOKS, NATHAN E	> PAYMENT OF CLAIM 002553		31.20
04/01/24	CD0001	122870		HOWARD, ARLETHA	> PAYMENT OF CLAIM 002554		38.00
04/01/24	CD0001	122871		HUDSON, ASHLEY E	> PAYMENT OF CLAIM 002555		40.40
04/01/24	CD0001	122872		HUDSON, REGGIE	> PAYMENT OF CLAIM 002556		38.00
04/01/24	CD0001	122873		ISAACKS, WOODROW W III	> PAYMENT OF CLAIM 002557		34.00
04/01/24	CD0001	122874		JACOBS, AMANDA D	> PAYMENT OF CLAIM 002558		38.80
04/01/24	CD0001	122875		JENKINS, RUTH H	> PAYMENT OF CLAIM 002559		43.20
04/01/24	CD0001	122876		JERRY, ONETHIA L	> PAYMENT OF CLAIM 002560		34.80
04/01/24	CD0001	122877		JOHNSON, CYNTHIA W	> PAYMENT OF CLAIM 002561		32.00
04/01/24	CD0001	122878		JOHNSON, JAMES F	> PAYMENT OF CLAIM 002562		32.00
04/01/24	CD0001	122879		KITCHEN, ROLANDA	> PAYMENT OF CLAIM 002563		30.40
04/01/24	CD0001	122880		KNOX, AMBER N	> PAYMENT OF CLAIM 002564		34.00
04/01/24	CD0001	122881		LANG, CARLA D	> PAYMENT OF CLAIM 002565		34.80
04/01/24	CD0001	122882		LASTER, DAVID JR	> PAYMENT OF CLAIM 002566		41.20
04/01/24	CD0001	122883		LAWRENCE, NATALIE	> PAYMENT OF CLAIM 002567		40.00
04/01/24	CD0001	122884		LAWRENCE, THERESA RENEE	> PAYMENT OF CLAIM 002568		35.60
04/01/24	CD0001	122885		LLOYD, WILLIE M	> PAYMENT OF CLAIM 002569		34.40
04/01/24	CD0001	122886		LOGAN, WILLIAM F III	> PAYMENT OF CLAIM 002570		35.60
04/01/24	CD0001	122887		MARTIN, APRIL D	> PAYMENT OF CLAIM 002571		36.80
04/01/24	CD0001	122888		MCCOY, HEATHER W	> PAYMENT OF CLAIM 002572		40.80
04/01/24	CD0001	122889		MC GEE, YAZEKIA	> PAYMENT OF CLAIM 002573		31.20
04/01/24	CD0001	122890		MCMULLAN, JAQUELYN	> PAYMENT OF CLAIM 002574		37.60
04/01/24	CD0001	122891		MILTON, ISAAC	> PAYMENT OF CLAIM 002575		30.80
04/01/24	CD0001	122892		MOORE, JANET L	> PAYMENT OF CLAIM 002576		30.80
04/01/24	CD0001	122893		MOORE, ZACHARY H	> PAYMENT OF CLAIM 002577		32.40
04/01/24	CD0001	122894		MORTON, MARY G	> PAYMENT OF CLAIM 002578		34.00
04/01/24	CD0001	122895		PITCOCK, LINDA B	> PAYMENT OF CLAIM 002579		40.40
04/01/24	CD0001	122896		PITCOCK, STEVEN T	> PAYMENT OF CLAIM 002580		36.00
04/01/24	CD0001	122897		POOLE, ARTHUR	> PAYMENT OF CLAIM 002581		34.00
04/01/24	CD0001	122898		PRESLEY, JULIAN B	> PAYMENT OF CLAIM 002582		40.00
04/01/24	CD0001	122899		PREWITT, ANDREA H	> PAYMENT OF CLAIM 002583		30.40
04/01/24	CD0001	122900		REED, GREGNIKWA C	> PAYMENT OF CLAIM 002584		38.40
04/01/24	CD0001	122901		ROBBINS, NATALIE J	> PAYMENT OF CLAIM 002585		30.40
04/01/24	CD0001	122902		ROBERTS, ALOIN	> PAYMENT OF CLAIM 002586		42.80
04/01/24	CD0001	122903		ROBERTSON, ROENA	> PAYMENT OF CLAIM 002587		37.20
04/01/24	CD0001	122904		ROBISON, TRINA	> PAYMENT OF CLAIM 002588		45.20
04/01/24	CD0001	122905		RODGERS, MARY M	> PAYMENT OF CLAIM 002589		36.40
04/01/24	CD0001	122906		RONE, CAMMIE	> PAYMENT OF CLAIM 002590		35.20
04/01/24	CD0001	122907		RUDD, MARY F	> PAYMENT OF CLAIM 002591		34.40
04/01/24	CD0001	122908		RUDD, TORI E	> PAYMENT OF CLAIM 002592		34.00
04/01/24	CD0001	122909		RUNNELS, RICKY E	> PAYMENT OF CLAIM 002593		41.60
04/01/24	CD0001	122910		RUSSELL, DAVY W	> PAYMENT OF CLAIM 002594		42.00
04/01/24	CD0001	122911		SANFORD, LOUISA	> PAYMENT OF CLAIM 002595		30.80
04/01/24	CD0001	122912		SANFORD, SHAWN L	> PAYMENT OF CLAIM 002596		34.00
04/01/24	CD0001	122913		SEAY, KRISTINE	> PAYMENT OF CLAIM 002597		34.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	122914		SIBERT, DESMOND > PAYMENT OF CLAIM 002598			32.80
04/01/24	CD0001	122915		SMALLIE, LADEJA > PAYMENT OF CLAIM 002599			34.40
04/01/24	CD0001	122916		SMITH, JOHN A > PAYMENT OF CLAIM 002600			30.80
04/01/24	CD0001	122917		SNYDER, MATTHEW D > PAYMENT OF CLAIM 002601			38.40
04/01/24	CD0001	122918		SPENCER, CHADRICK R > PAYMENT OF CLAIM 002602			36.80
04/01/24	CD0001	122919		SPENCER, GAYLE R > PAYMENT OF CLAIM 002603			30.40
04/01/24	CD0001	122920		STEWART, JOHN N > PAYMENT OF CLAIM 002604			32.40
04/01/24	CD0001	122921		STRATTON, TINA M > PAYMENT OF CLAIM 002605			38.40
04/01/24	CD0001	122922		STREET, CALVIN D > PAYMENT OF CLAIM 002606			34.00
04/01/24	CD0001	122923		STUBBLEFIELD, CASSIE > PAYMENT OF CLAIM 002607			36.80
04/01/24	CD0001	122924		THIGPEN, SHAVONNE L > PAYMENT OF CLAIM 002608			33.20
04/01/24	CD0001	122925		THOMPSON, JENNIFER M > PAYMENT OF CLAIM 002609			34.40
04/01/24	CD0001	122926		THOMPSON, NADIA M > PAYMENT OF CLAIM 002610			37.20
04/01/24	CD0001	122927		TROUTT, SARAH L > PAYMENT OF CLAIM 002611			34.80
04/02/24	RC2324	048245		CATHERINE RAGON> MDAH MARCH		178.50	
04/02/24	RC2324	048254		STATE OF MISSISSIPPI> AOC ALLOCATION		28,650.15	
04/02/24	RC2324	048255		PANOLA COUNTY LAND COMMISSION> JAN 2024 SETTLEMENT		11.00	
04/02/24	RC2324	048255		PANOLA COUNTY LAND COMMISSION> JAN 2024 SETTLEMENT		3,435.00	
04/02/24	RC2324	048256		PANOLA COUNTY LAND COMMISSION> FEB 2024 SETTLEMENT		13.00	
04/02/24	RC2324	048256		PANOLA COUNTY LAND COMMISSION> FEB 2024 SETTLEMENT		5,690.00	
04/03/24	CD0001	122928		DIVCODATA > PAYMENT OF CLAIM 002612			8,187.90
04/04/24	RC2324	048267		U.S.TREASURY> SSA		800.00	
04/04/24	RC2324	048271		THOMAS R WILSON> HANGAR RENT		150.00	
04/04/24	SJ2324	0035		GF TO PAYROLL BILLING> TRANSFER FUNDS FOR EXPENDITURES G			37,804.09
04/08/24	RC2324	048285		T.G.FERGUSON> TOWER RENT		50.00	
04/08/24	RC2324	048286		PANOLA COUNTY LAND COMMISSION> MARCH 2024 SETTLEMENT		20.50	
04/08/24	RC2324	048286		PANOLA COUNTY LAND COMMISSION> MARCH 2024 SETTLEMENT		6,075.00	
04/08/24	RC2324	048288		CITY OF BATESVILLE> CD ALLOCATION		3,166.67	
04/08/24	RC2324	048290		SAMUEL KILGORE> HANGAR RENT		150.00	
04/08/24	RC2324	048293		TOWN OF SARDIS> JUSTICE COURT BUILDING		275.29	
04/08/24	CD0001	122929		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002613			467.13
04/08/24	CD0001	122930		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002614			398.75
04/08/24	CD0001	122934		ALLISON L. BYNUM > PAYMENT OF CLAIM 002616			269.34
04/08/24	CD0001	122937		AT&T MOBILITY > PAYMENT OF CLAIM 002619			51.36
04/08/24	CD0001	122939		BATESVILLE CLINIC > PAYMENT OF CLAIM 002620			75.00
04/08/24	CD0001	122941		BATESVILLE DENTAL CLINIC > PAYMENT OF CLAIM 002621			674.00
04/08/24	CD0001	122942		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 002622			67.56
04/08/24	CD0001	122943		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 002623			588.13
04/08/24	CD0001	122944		BBC > PAYMENT OF CLAIM 002624			18,852.00
04/08/24	CD0001	122946		BRENDA MOSS RUCKER > PAYMENT OF CLAIM 002626			225.79
04/08/24	CD0001	122948		CARD SERVICES > PAYMENT OF CLAIM 002628			4,416.65
04/08/24	CD0001	122953		CATHERINE M. RAGON > PAYMENT OF CLAIM 002629			412.50
04/08/24	CD0001	122954		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002630			56.14
04/08/24	CD0001	122956		CITY OF SARDIS > PAYMENT OF CLAIM 002631			98.92
04/08/24	CD0001	122959		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002633			14,216.94
04/08/24	CD0001	122967		DOROTHY KERNEY WILBOURN > PAYMENT OF CLAIM 002635			168.84
04/08/24	CD0001	122969		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 002637			2,473.00
04/08/24	CD0001	122971		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002639			25.00
04/08/24	CD0001	122974		ENTERGY > PAYMENT OF CLAIM 002642			3,273.61
04/08/24	CD0001	122977		F.W. KLYCE & CO. > PAYMENT OF CLAIM 002643			81.51
04/08/24	CD0001	122980		FAMILY VISION CENTER > PAYMENT OF CLAIM 002644			592.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	CD0001	122981		FEDERAL EXPRESS CORP.	> PAYMENT OF CLAIM 002645		118.30
04/08/24	CD0001	122982		FIVE STAR COMPANIES, INC.	> PAYMENT OF CLAIM 002646		12,343.09
04/08/24	CD0001	122983		GODSCENT, LLC	> PAYMENT OF CLAIM 002647		357.00
04/08/24	CD0001	122985		HEAFNER MOTORS	> PAYMENT OF CLAIM 002648		781.96
04/08/24	CD0001	122987		HUNTER PAPER PRODUCTS	> PAYMENT OF CLAIM 002650		1,645.26
04/08/24	CD0001	122989		INTELLICORP RECORDS, INC.	> PAYMENT OF CLAIM 002652		20.00
04/08/24	CD0001	122990		J.T. RAY COMPANY, INC.	> PAYMENT OF CLAIM 002653		238.00
04/08/24	CD0001	122992		JAY WESTFAUL	> PAYMENT OF CLAIM 002654		100.00
04/08/24	CD0001	122996		KAYE SMYTHE	> PAYMENT OF CLAIM 002658		48.24
04/08/24	CD0001	122997		KIM LANDRY	> PAYMENT OF CLAIM 002797		100.00
04/08/24	CD0001	123001		KIMMEL AVIATION INSURANCE AGEN>	PAYMENT OF CLAIM 002660		4,423.00
04/08/24	CD0001	123002		LANCE D. TENNYSON	> PAYMENT OF CLAIM 002661		100.00
04/08/24	CD0001	123003		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 002662		2,480.30
04/08/24	CD0001	123004		LEXISNEXIS RISK DATA MANAGEMEN>	PAYMENT OF CLAIM 002663		212.18
04/08/24	CD0001	123007		LOTT'S ACE HARDWARE	> PAYMENT OF CLAIM 002665		82.73
04/08/24	CD0001	123008		LOWE'S	> PAYMENT OF CLAIM 002666		202.10
04/08/24	CD0001	123010		M & M GLASS	> PAYMENT OF CLAIM 002667		140.00
04/08/24	CD0001	123011		MACEDONIA CONCORD COMMUNITY CE>	PAYMENT OF CLAIM 002798		150.00
04/08/24	CD0001	123012		MARK'S PLUMBING PARTS	> PAYMENT OF CLAIM 002668		1,182.18
04/08/24	CD0001	123013		MASIT	> PAYMENT OF CLAIM 002669		27,794.25
04/08/24	CD0001	123014		MASON PRINTING	> PAYMENT OF CLAIM 002670		321.00
04/08/24	CD0001	123016		MEDIR CHAMBERS, LLC	> PAYMENT OF CLAIM 002672		350.00
04/08/24	CD0001	123017		MEDIR-GOV, LLC.	> PAYMENT OF CLAIM 002673		250.00
04/08/24	CD0001	123018		METTESAVE DRUG STORE	> PAYMENT OF CLAIM 002674		356.18
04/08/24	CD0001	123020		MID SOUTH SHOW CAR, LLC	> PAYMENT OF CLAIM 002676		210.00
04/08/24	CD0001	123021		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 002677		409.41
04/08/24	CD0001	123024		NAPA AUTO PARTS	> PAYMENT OF CLAIM 002680		15.98
04/08/24	CD0001	123029		PANOLA AVIATION	> PAYMENT OF CLAIM 002683		12,000.00
04/08/24	CD0001	123030		PANOLA ELECTRIC	> PAYMENT OF CLAIM 002684		335.16
04/08/24	CD0001	123031		PANOLA PAPER	> PAYMENT OF CLAIM 002685		5,487.88
04/08/24	CD0001	123035		PASS TERMITE AND PEST CONTROL	> PAYMENT OF CLAIM 002686		245.00
04/08/24	CD0001	123039		QUALITY HEATING/A-C	> PAYMENT OF CLAIM 002690		324.00
04/08/24	CD0001	123041		ROBERT J YOUNG COMPANY	> PAYMENT OF CLAIM 002692		165.62
04/08/24	CD0001	123044		SHELIA D. MCKINNEY	> PAYMENT OF CLAIM 002695		710.20
04/08/24	CD0001	123047		SOUTHERN DUPLICATING OF CLARKS>	PAYMENT OF CLAIM 002698		64.36
04/08/24	CD0001	123048		SOUTHLAND TRAILERS, LLC	> PAYMENT OF CLAIM 002699		49.00
04/08/24	CD0001	123049		SQUARE ONE, LLC	> PAYMENT OF CLAIM 002700		174.50
04/08/24	CD0001	123050		SUDDEN SERVICE, INC.	> PAYMENT OF CLAIM 002701		1,624.00
04/08/24	CD0001	123052		T & R GRAPHICS	> PAYMENT OF CLAIM 002703		120.00
04/08/24	CD0001	123053		TALLAHATCHIE VALLEY ELE. POWER>	PAYMENT OF CLAIM 002704		2,124.08
04/08/24	CD0001	123059		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 002709		75.00
04/08/24	CD0001	123063		TRI-STAR COMPANIES, INC.	> PAYMENT OF CLAIM 002713		1,401.75
04/08/24	CD0001	123064		TVIFIBER	> PAYMENT OF CLAIM 002714		199.90
04/08/24	CD0001	123069		VERIZON WIRELESS	> PAYMENT OF CLAIM 002718		490.94
04/08/24	CD0001	123073		VISA	> PAYMENT OF CLAIM 002719		5,449.62
04/08/24	CD0001	123081		WAGWORKS, INC.	> PAYMENT OF CLAIM 002722		203.01
04/08/24	CD0001	123083		WEX BANK	> PAYMENT OF CLAIM 002724		26,738.47
04/08/24	CD0001	123090		WILTON W DEW III	> PAYMENT OF CLAIM 002726		2,675.00
04/08/24	CD0001	123091		ALRIC BUTLER	> PAYMENT OF CLAIM 002727		200.00
04/08/24	CD0001	123092		ANGELA NARDOZZI	> PAYMENT OF CLAIM 002728		200.00
04/08/24	CD0001	123093		ANNIE B PERRY	> PAYMENT OF CLAIM 002729		250.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	CD0001	123094		ANNIE L.PERRY > PAYMENT OF CLAIM 002730			19.43
04/08/24	CD0001	123095		ARLEANE SIMPSON > PAYMENT OF CLAIM 002731			200.00
04/08/24	CD0001	123096		BECKY C JONES > PAYMENT OF CLAIM 002732			200.00
04/08/24	CD0001	123097		BETTY HUDSON > PAYMENT OF CLAIM 002733			264.07
04/08/24	CD0001	123098		BETTY MOFFETT > PAYMENT OF CLAIM 002734			200.00
04/08/24	CD0001	123099		BEVERLY J BRITT > PAYMENT OF CLAIM 002735			200.00
04/08/24	CD0001	123100		BEVERLY TURMAN > PAYMENT OF CLAIM 002736			200.00
04/08/24	CD0001	123101		BILLY E SMITH > PAYMENT OF CLAIM 002737			276.80
04/08/24	CD0001	123102		BYRON THOMAS TEDFORD > PAYMENT OF CLAIM 002738			200.00
04/08/24	CD0001	123103		CALVIN LAND > PAYMENT OF CLAIM 002739			262.06
04/08/24	CD0001	123104		CHARLES BLAKELY > PAYMENT OF CLAIM 002740			200.00
04/08/24	CD0001	123105		CYNTHIA SCOTT > PAYMENT OF CLAIM 002741			200.00
04/08/24	CD0001	123106		DALE SHANKLE > PAYMENT OF CLAIM 002742			200.00
04/08/24	CD0001	123107		DARLENE COLE KEELER > PAYMENT OF CLAIM 002743			200.00
04/08/24	CD0001	123108		DEBBIE TIDWELL > PAYMENT OF CLAIM 002744			269.43
04/08/24	CD0001	123109		DEBORAH J DOUCET > PAYMENT OF CLAIM 002745			290.20
04/08/24	CD0001	123110		DIANA J COOK > PAYMENT OF CLAIM 002746			200.00
04/08/24	CD0001	123111		DOLLY SANFORD MORGAN > PAYMENT OF CLAIM 002747			269.43
04/08/24	CD0001	123112		DORTHA HENDERSON > PAYMENT OF CLAIM 002748			200.00
04/08/24	CD0001	123113		EDDIE M HENDERSON > PAYMENT OF CLAIM 002749			200.00
04/08/24	CD0001	123114		ERNESTINE BRIDGEFORTH > PAYMENT OF CLAIM 002750			200.00
04/08/24	CD0001	123115		FRANCIS JEAN PARKS > PAYMENT OF CLAIM 002751			200.00
04/08/24	CD0001	123116		GARY TOWNS > PAYMENT OF CLAIM 002752			200.00
04/08/24	CD0001	123117		GILBERT PEGUES > PAYMENT OF CLAIM 002753			265.41
04/08/24	CD0001	123118		GLENDORA DUGGER > PAYMENT OF CLAIM 002754			284.84
04/08/24	CD0001	123119		HAYLEE S MCGREGORY > PAYMENT OF CLAIM 002755			291.54
04/08/24	CD0001	123120		JAMES COURTNEY SELVY > PAYMENT OF CLAIM 002756			200.00
04/08/24	CD0001	123121		JAMES R. HUDSON > PAYMENT OF CLAIM 002757			200.00
04/08/24	CD0001	123122		JAMES W. DAWKINS > PAYMENT OF CLAIM 002758			250.00
04/08/24	CD0001	123123		JANET S. WARE > PAYMENT OF CLAIM 002759			200.00
04/08/24	CD0001	123124		JESSIE CALVIN SMITH > PAYMENT OF CLAIM 002760			200.00
04/08/24	CD0001	123125		JOHNNIE LOU FORD SMITH > PAYMENT OF CLAIM 002761			200.00
04/08/24	CD0001	123126		KEYSHANDA KING > PAYMENT OF CLAIM 002762			200.00
04/08/24	CD0001	123127		LATASHA JONES > PAYMENT OF CLAIM 002763			282.16
04/08/24	CD0001	123128		LENOIR GIPSON > PAYMENT OF CLAIM 002764			200.00
04/08/24	CD0001	123129		LESLIE WADE DAVIS > PAYMENT OF CLAIM 002765			200.00
04/08/24	CD0001	123130		LISA WEBSTER > PAYMENT OF CLAIM 002766			274.79
04/08/24	CD0001	123131		LONNIE P. ALES > PAYMENT OF CLAIM 002767			200.00
04/08/24	CD0001	123132		MARGARET B. HINTON > PAYMENT OF CLAIM 002768			250.00
04/08/24	CD0001	123133		MARGARET WHITTEN > PAYMENT OF CLAIM 002769			200.00
04/08/24	CD0001	123134		MARTHA PITTMAN > PAYMENT OF CLAIM 002770			278.14
04/08/24	CD0001	123135		MARY FENNER > PAYMENT OF CLAIM 002771			200.00
04/08/24	CD0001	123136		MARY HUDSON > PAYMENT OF CLAIM 002772			200.00
04/08/24	CD0001	123137		MATTIE FENNER > PAYMENT OF CLAIM 002773			200.00
04/08/24	CD0001	123138		NANCY FREEMAN > PAYMENT OF CLAIM 002774			279.48
04/08/24	CD0001	123139		PAMELA GEORGE > PAYMENT OF CLAIM 002775			200.00
04/08/24	CD0001	123140		PAMELA R. CROWDER > PAYMENT OF CLAIM 002776			200.00
04/08/24	CD0001	123141		PATRICE ROSHA HOSKINS > PAYMENT OF CLAIM 002777			200.00
04/08/24	CD0001	123142		PATRICIA FERRELL > PAYMENT OF CLAIM 002778			200.00
04/08/24	CD0001	123143		PATRICIA M.HARDY > PAYMENT OF CLAIM 002779			254.02
04/08/24	CD0001	123144		PRECIOUS BIRGE > PAYMENT OF CLAIM 002780			200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	CD0001	123145		REBECCA FLOYD > PAYMENT OF CLAIM 002781			200.00
04/08/24	CD0001	123146		RONNIE P SMITH > PAYMENT OF CLAIM 002782			200.00
04/08/24	CD0001	123147		ROSEMARY M. DAWKINS > PAYMENT OF CLAIM 002783			252.26
04/08/24	CD0001	123148		SANDRA SCRUGGS BARNETT > PAYMENT OF CLAIM 002784			200.00
04/08/24	CD0001	123149		SARAH L. TROUTT > PAYMENT OF CLAIM 002785			200.00
04/08/24	CD0001	123150		SENITA WILEY > PAYMENT OF CLAIM 002786			200.00
04/08/24	CD0001	123151		SHANEKIA L ROOKS > PAYMENT OF CLAIM 002787			276.80
04/08/24	CD0001	123152		STACY STREET > PAYMENT OF CLAIM 002788			267.42
04/08/24	CD0001	123153		SULA ARLENE WILSON > PAYMENT OF CLAIM 002789			200.00
04/08/24	CD0001	123154		TAMMIE LAMAR THORNTON > PAYMENT OF CLAIM 002790			273.45
04/08/24	CD0001	123155		WALTER HENDERSON, SR > PAYMENT OF CLAIM 002791			200.00
04/08/24	CD0001	123156		WARNNER BURGESS > PAYMENT OF CLAIM 002792			200.00
04/08/24	CD0001	123157		WILLIAM M. WAGNER > PAYMENT OF CLAIM 002793			200.00
04/08/24	CD0001	123158		WILLIAM RAY DOUCET > PAYMENT OF CLAIM 002794			200.00
04/08/24	CD0001	123159		WINNIE S RUSSELL > PAYMENT OF CLAIM 002795			284.84
04/08/24	CD0001	123160		YVONNE M TAYLOR > PAYMENT OF CLAIM 002796			200.00
04/09/24	RC2324	048294		SARAH BIRDSONG> COMMITMENT FILING 24CV84		150.00	
04/09/24	RC2324	048299		KENNETH ECKEL> HANGAR RENT		150.00	
04/10/24	RC2324	048300		KIRK AUTO SALES> PCSO DONATION		24,350.00	
04/10/24	RC2324	048305		STATE OF MISSISSIPPI> PATENT FEES		362.52	
04/10/24	RC2324	048305A		STATE OF MISSISSIPPI> PATENT FEES		1.00	
04/10/24	RC2324	048307		STATE OF MISSISSIPPI> ADD PRIV TAX		29,812.31	
04/10/24	RC2324	048309		DEBRA BURNS> COMMITMENT FILING FEE 24CV94		150.00	
04/10/24	RC2324	048310		DIANNE MILLER> COMMITMENT FILING FEE 24CV95		150.00	
04/10/24	CD0001	123162		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002800			6,991.25
04/10/24	CD0001	123163		C SPIRE WIRELESS > PAYMENT OF CLAIM 002801			1,520.93
04/10/24	CD0001	123168		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002802			537.48
04/10/24	CD0001	123174		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002806			211.50
04/11/24	RC2324	048311		REVORVA M GLOVER & REVIDA RAHMAN> COMMITMENT FILING 24CV99		150.00	
04/11/24	RC2324	048315		STATE OF MISSISSIPPI> MDEQ SWAT 701-1		15,155.25	
04/11/24	RC2324	048319		SHANE PHELPS> MARCH SETTLEMENT		5,485.00	
04/11/24	RC2324	048319		SHANE PHELPS> MARCH SETTLEMENT		65.85	
04/12/24	RC2324	048320		CCMSI OBO MASIT> CLAIM #24F39K991008		24,947.92	
04/12/24	RC2324	048326		STATE OF MISSISSIPPI> TIMBER SEVERANCE		183.41	
04/12/24	RC2324	048327		STEVEN HUBER> HANGAR RENT		150.00	
04/12/24	RC2324	048329		CATHERINE M RAGON> 2023 AMOUNT DUE TO COUNTY		97,847.00	
04/12/24	RC2324	048330		CATHERINE M RAGON> PY 22' & 23' COURT SETTLEMENT		6,482.00	
04/12/24	CD0001	123181		PERS > PAYMENT OF CLAIM 002821			8,950.00
04/15/24	CD0001	123180		PAYROLL CLEARING > PAYMENT OF CLAIM 002816			230,696.39
04/15/24	RC2324	048333		BRITT SMITH> 54-YC-2024-D-3-2(703216)BAL \$1		250.00	
04/15/24	RC2324	048339		U.S.MARSHAL'S SERVICE> HOUSE FED INMATES		5,008.75	
04/16/24	RC2324	048345		MELISSA MEEK PHELPS> 2023 AMOUNT DUE TO COUNTY		21,050.00	
04/16/24	RC2324	048346		CITY OF BATESVILLE> HOUSE INMATES		2,280.00	
04/16/24	RC2324	048349		U.S MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,512.48	
04/16/24	CD0001	123093 A		ANNIE B PERRY > VOIDING OF CLAIM 002729		250.00	
04/16/24	CD0001	123182		ANNIE L.PERRY > PAYMENT OF CLAIM 002822			250.00
04/17/24	RC2324	048361		CATHERINE M RAGON> MDAH-MARCH SETTLEMENT		2.50	
04/17/24	RC2324	048362		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT		5,687.04	
04/17/24	RC2324	048363		JESSICA CHISM> 54-YC-2023-D-93-2(691704)BAL\$2		157.50	
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT		60.14	
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT		676.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT		104.00	
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT		40.00	
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT		48.50	
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		216.27	
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		800.60	
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		24.00	
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		36.00	
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		800.00	
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		500.00	
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		7,195.00	
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		4.50	
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		4.00	
04/18/24	RC2324	048377		TAX COLLECTOR> PRIV TAX		24.40	
04/18/24	RC2324	048379		TAX COLLECTOR> PRMH(516203)PRREGADV(1088908)H		7,884.10	
04/18/24	RC2324	048379		TAX COLLECTOR> PRMH(516203)PRREGADV(1088908)H		1,017.26	
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV		194,442.24	
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV		3,136.89	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		2,493.10	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		1,490.86	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		171,276.20	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		4,715.01	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		21,211.87	
04/18/24	RC2324	048384		TAX COLLECTOR> COMMISSIONS		13,797.88	
04/18/24	RC2324	048384		TAX COLLECTOR> COMMISSIONS		7,013.51	
04/18/24	RC2324	048385		TAX COLLECTOR> MDAH		3.50	
04/22/24	RC2324	048400		JAMES R PITCOCK> LAND REDEMPTION ACCT INTEREST		174.34	
04/22/24	RC2324	048401		JAMES R PITCOCK> INTEREST		3,105.49	
04/23/24	RC2324	048409		MID STATE OPPORTUNITY> RENT		300.00	
04/24/24	RC2324	048426		U.S.MARSHAL'S SERVICE> OT-RON YANCEY		2,150.59	
04/24/24	RC2324	048429		PETER J MORAN> HANGAR RENT		250.00	
04/24/24	RC2324	048430		JOHNATHAN FRENCH> COMMITMENT FILING 24CV107		150.00	
04/24/24	RC2324	048433		STATE OF MISSISSIPPI> MDOT LITTER REIMB		1,051.52	
04/25/24	RC2324	048439		CHELSEA HENTZ> COMMITMENT FILING 24CV114		150.00	
04/26/24	RC2324	048447		BROOKLYN CAINE> 54-YC-2023-D-98-2(693576)BAL\$1		235.00	
04/26/24	RC2324	048448		STATE OF MISSISSIPPI> TECH VIOLATORS		1,550.00	
04/26/24	RC2324	048449		STATE OF MISSISSIPPI> DHS REIM		3,125.88	
04/26/24	RC2324	048450		STATE OF MISSISSIPPI> DHS REIMB		3,192.55	
04/29/24	RC2324	048463		STATE OF MISSISSIPPI> TECH VIOLATORS		150.00	
04/29/24	RC2324	048465		DIVERSIFIED COMPANIES INC> REFUND-OVERPAYMENT		553.70	
04/29/24	RC2324	048467		STATE OF MISSISSIPPI> CJ MED REIMB DEC-MARCH 24		2,634.18	
04/30/24	CD0001	123189		PAYROLL CLEARING > PAYMENT OF CLAIM 002844			493,799.94
04/30/24	RC2324	048474		STATE OF MISSISSIPPI> CJ MEDICAL REIMB NOV 23		206.16	
04/30/24	RC2324	048475		STATE OF MISSISSIPPI> MARCH INMATE HOUSING		17,383.57	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		53,913.05	
05/01/24	RC2324	048477		TRACY FORD> COMMITMENT 24CV118		150.00	
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		100.00	
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		6,863.50	
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		10,095.00	
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		642.00	
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		24,044.25	
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		215.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		1,070.00	
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		639.00	
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		74.50	
05/01/24	RC2324	048479		SW> SCRAP METAL		276.00	
05/02/24	CD0001	123190		PERCY BRUCE > PAYMENT OF CLAIM 002850			224.00
05/03/24	RC2324	048494		REBECCA BERG> 54-YC-2023-D-79-1(671294)BAL\$4		2,000.00	
05/06/24	CD0001	123191		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002851			405.00
05/06/24	CD0001	123193		ALANNA NORWOOD > PAYMENT OF CLAIM 002853			482.90
05/06/24	CD0001	123195		ALLISON L. BYNUM > PAYMENT OF CLAIM 002855			262.64
05/06/24	CD0001	123197		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002857			575.75
05/06/24	CD0001	123199		AT&T > PAYMENT OF CLAIM 002859			515.28
05/06/24	CD0001	123200		AUTO CHLOR > PAYMENT OF CLAIM 002860			201.95
05/06/24	CD0001	123204		BATESVILLE CLINIC > PAYMENT OF CLAIM 002864			675.00
05/06/24	CD0001	123205		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 002865			2,346.36
05/06/24	CD0001	123206		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 002866			4,557.10
05/06/24	CD0001	123209		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 002869			32.51
05/06/24	CD0001	123212		C SPIRE > PAYMENT OF CLAIM 002872			698.76
05/06/24	CD0001	123213		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002873			3,717.54
05/06/24	CD0001	123215		CENTER FOR GOV'T & COMMUNITY D> PAYMENT OF CLAIM 002875			75.00
05/06/24	CD0001	123216		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002876			53.41
05/06/24	CD0001	123218		CIOX HEALTH > PAYMENT OF CLAIM 002878			49.75
05/06/24	CD0001	123220		CITY OF BATESVILLE > PAYMENT OF CLAIM 002880			3,504.69
05/06/24	CD0001	123221		CITY OF SARDIS > PAYMENT OF CLAIM 003049			87.85
05/06/24	CD0001	123222		COMMUNICARE > PAYMENT OF CLAIM 002881			3,750.00
05/06/24	CD0001	123223		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002882			12,558.78
05/06/24	CD0001	123227		DANIEL BROWN > PAYMENT OF CLAIM 002886			806.45
05/06/24	CD0001	123228		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 002887			2,517.00
05/06/24	CD0001	123229		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 002888			136.00
05/06/24	CD0001	123231		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002890			541.67
05/06/24	CD0001	123232		DEPT. OF PUBLIC SAFETY > PAYMENT OF CLAIM 002891			180.00
05/06/24	CD0001	123233		DESOTO COUNTY > PAYMENT OF CLAIM 002892			6,112.26
05/06/24	CD0001	123234		DEX IMAGING > PAYMENT OF CLAIM 002893			169.79
05/06/24	CD0001	123235		DIVCODATA > PAYMENT OF CLAIM 002894			2,054.64
05/06/24	CD0001	123236		DR.C GERALD O'BRIEN, LTD > PAYMENT OF CLAIM 002895			250.00
05/06/24	CD0001	123237		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 002896			525.00
05/06/24	CD0001	123239		EARL BURDETTE > PAYMENT OF CLAIM 003037			368.63
05/06/24	CD0001	123240		EEP > PAYMENT OF CLAIM 002898			412.00
05/06/24	CD0001	123241		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 002899			14,833.88
05/06/24	CD0001	123244		ENTERGY > PAYMENT OF CLAIM 002901			3,579.29
05/06/24	CD0001	123247		EXTENSION CENTER FOR GOVERNMENT> PAYMENT OF CLAIM 002904			50.00
05/06/24	CD0001	123249		FAMILY PET HOSPITAL,LLC > PAYMENT OF CLAIM 002906			439.05
05/06/24	CD0001	123253		FIRST SECURITY BANK > PAYMENT OF CLAIM 002910			13,707.69
05/06/24	CD0001	123254		FIVE STAR COMPANIES, INC. > PAYMENT OF CLAIM 002911			9,449.83
05/06/24	CD0001	123255		FRED BUTTS > PAYMENT OF CLAIM 002912			628.21
05/06/24	CD0001	123258		GRANT WRITING USA > PAYMENT OF CLAIM 002915			495.00
05/06/24	CD0001	123260		GREENSERV, INC > PAYMENT OF CLAIM 002917			279.30
05/06/24	CD0001	123262		HALLMARK FORD > PAYMENT OF CLAIM 002919			645.91
05/06/24	CD0001	123263		HEAFNER MOTORS > PAYMENT OF CLAIM 002920			1,703.32
05/06/24	CD0001	123264		HOTOPHIA WATER ASSOCIATION > PAYMENT OF CLAIM 002921			40.00
05/06/24	CD0001	123267		INTELLICORP RECORDS, INC. > PAYMENT OF CLAIM 002924			20.00
05/06/24	CD0001	123268		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 002925			244.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0001	123269		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 002926			2,800.00
05/06/24	CD0001	123270		JAY WESTFAUL > PAYMENT OF CLAIM 002927			500.00
05/06/24	CD0001	123274		JOHNNY RUSSELL, TRUSTEE > PAYMENT OF CLAIM 003040			400.00
05/06/24	CD0001	123275		KATHY C BRUCE > PAYMENT OF CLAIM 002930			358.90
05/06/24	CD0001	123276		KIM LANDRY > PAYMENT OF CLAIM 002931			200.00
05/06/24	CD0001	123278		KIRK BROTHERS > PAYMENT OF CLAIM 002933			1,539.56
05/06/24	CD0001	123279		KIRK WILLINGHAM > PAYMENT OF CLAIM 002934			5,000.00
05/06/24	CD0001	123281		LAWRENCE MOORE > PAYMENT OF CLAIM 002936			94.53
05/06/24	CD0001	123282		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 003041			212.18
05/06/24	CD0001	123285		LIFEGUARD AMBULANCE SERVICE LL> PAYMENT OF CLAIM 002939			54,500.00
05/06/24	CD0001	123287		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002941			563.85
05/06/24	CD0001	123288		M & A LOCKSMITH > PAYMENT OF CLAIM 002942			293.68
05/06/24	CD0001	123289		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 002943			260.00
05/06/24	CD0001	123290		MARIEO PRESLEY > PAYMENT OF CLAIM 002944			94.53
05/06/24	CD0001	123291		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 002945			390.35
05/06/24	CD0001	123292		MARTHA HARRISON > PAYMENT OF CLAIM 002946			52.50
05/06/24	CD0001	123293		MASIT > PAYMENT OF CLAIM 002947			139,702.04
05/06/24	CD0001	123294		MDIAI > PAYMENT OF CLAIM 003042			180.00
05/06/24	CD0001	123296		MEMPHIS COMMUNICATIONS > PAYMENT OF CLAIM 003044			1,047.82
05/06/24	CD0001	123297		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002948			1,183.22
05/06/24	CD0001	123298		MISS STATE MEDICAL EXAMINER > PAYMENT OF CLAIM 002949			4,600.00
05/06/24	CD0001	123299		MISS. POLICE SUPPLY & SALES, L> PAYMENT OF CLAIM 002950			178.90
05/06/24	CD0001	123300		MISS. STATE DEPT OF HEALTH > PAYMENT OF CLAIM 002951			83.00
05/06/24	CD0001	123301		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 002952			3,657.86
05/06/24	CD0001	123302		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 002953			2,417.11
05/06/24	CD0001	123303		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 002954			4,060.00
05/06/24	CD0001	123305		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002956			13,864.94
05/06/24	CD0001	123306		MOORE BROTHERS LAND MANAGEMNET> PAYMENT OF CLAIM 002957			3,800.00
05/06/24	CD0001	123307		MOORE BROTHERS LLC > PAYMENT OF CLAIM 002958			4,966.18
05/06/24	CD0001	123309		NAPA AUTO PARTS > PAYMENT OF CLAIM 002960			2,447.23
05/06/24	CD0001	123310		NATASCHA HUGHES > PAYMENT OF CLAIM 002961			492.55
05/06/24	CD0001	123311		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002962			300.00
05/06/24	CD0001	123312		NEXAIR,LLC > PAYMENT OF CLAIM 002963			663.20
05/06/24	CD0001	123314		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 002965			6,416.67
05/06/24	CD0001	123319		PANOLA COUNTY BAR ASSC. > PAYMENT OF CLAIM 002970			
05/06/24	CD0001	123320		CATHERINE M. RAGON > PAYMENT OF CLAIM 002971			2,887.50
05/06/24	CD0001	123321		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 002972			58,810.17
05/06/24	CD0001	123322		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003045			7,083.33
05/06/24	CD0001	123323		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 002973			4,000.00
05/06/24	CD0001	123324		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002974			1,130.00
05/06/24	CD0001	123325		PANOLA PAPER > PAYMENT OF CLAIM 002975			8,187.74
05/06/24	CD0001	123326		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 002976			24,166.67
05/06/24	CD0001	123327		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 002977			5,728.00
05/06/24	CD0001	123328		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 002978			35.00
05/06/24	CD0001	123332		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 002982			753.68
05/06/24	CD0001	123333		QUALITY HEATING/A-C > PAYMENT OF CLAIM 002983			1,071.70
05/06/24	CD0001	123336		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002986			2,943.66
05/06/24	CD0001	123337		RON YANCEY > PAYMENT OF CLAIM 002987			258.49
05/06/24	CD0001	123338		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 002988			265.78
05/06/24	CD0001	123339		SALT CREEK, LP > PAYMENT OF CLAIM 002989			4,125.00
05/06/24	CD0001	123340		SANDRA ALEXANDER > PAYMENT OF CLAIM 002990			800.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0001	123344		SHAQUILLE CONRAD > PAYMENT OF CLAIM 003046			462.69
05/06/24	CD0001	123346		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 002995			376.59
05/06/24	CD0001	123348		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 002997			678.94
05/06/24	CD0001	123349		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002998			159.56
05/06/24	CD0001	123350		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 002999			29.50
05/06/24	CD0001	123352		SQUARE ONE, LLC > PAYMENT OF CLAIM 003001			318.50
05/06/24	CD0001	123353		T & R GRAPHICS > PAYMENT OF CLAIM 003002			400.00
05/06/24	CD0001	123356		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003005			11,273.44
05/06/24	CD0001	123363		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 003012			600.00
05/06/24	CD0001	123366		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003047			75.00
05/06/24	CD0001	123369		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003017			608.00
05/06/24	CD0001	123370		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 003018			6,588.58
05/06/24	CD0001	123371		TVIFIBER > PAYMENT OF CLAIM 003019			199.90
05/06/24	CD0001	123372		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003020			300.00
05/06/24	CD0001	123374		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 003022			123.92
05/06/24	CD0001	123376		VERIZON WIRELESS > PAYMENT OF CLAIM 003024			490.90
05/06/24	CD0001	123379		WASH & SAVE > PAYMENT OF CLAIM 003027			20.00
05/06/24	CD0001	123381		WAYNE BELK > PAYMENT OF CLAIM 003029			99.16
05/06/24	CD0001	123382		WEX BANK > PAYMENT OF CLAIM 003048			33,515.33
05/06/24	CD0001	123383		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 003030			2,304.25
05/06/24	CD0001	123384		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 003031			1,630.00
05/06/24	CD0001	123387		WILTON W DEW III > PAYMENT OF CLAIM 003034			3,925.00
05/07/24	RC2324	048514		THOMAS R WILSON> HANGAR RENT		150.00	
05/07/24	RC2324	048515		BIRMINGHAM HIDE & TALLOW CO INC> OIL		107.68	
05/07/24	RC2324	048516		STATE OF MISSISSIPPI> CPS REIM 02/24		3,622.85	
05/07/24	RC2324	048517		STATE OF MISSISSIPPI> CPS REIM 01/24		3,046.32	
05/07/24	RC2324	048518		KENNETH ECKLES> HANGAR RENT		150.00	
05/08/24	RC2324	048521		SAMUEL KILGORE> HANGAR RENT		150.00	
05/08/24	RC2324	048522		TALLAHATCHIE COUNTY BOS> AOC JAN-MARCH BILLING		356.89	
05/08/24	CD0001	123390		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 003050			296.41
05/09/24	RC2324	048529		TOWN OF COURTLAND> CD ALLOCATION		35.00	
05/10/24	RC2324	048545		STATE OF MISSISSIPPI> ADD PRIV TAX		60,837.32	
05/10/24	RC2324	048548		T.G.FERGUSON> TOWER RENT		50.00	
05/10/24	RC2324	048549		TATE COUNTY> JAN-MAR AOC BILLING		456.04	
05/10/24	RC2324	048550		YALOBUSHA COUNTY> JAN-MAR AOC BILLING		356.89	
05/13/24	RC2324	048556		COMMUNICARE> COMMITMENT FILING 24CV102		412.50	
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT		982.00	
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT		48.00	
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT		3.61	
05/13/24	CD0001	123392		AKINS, ELBERT JR > PAYMENT OF CLAIM 003052			36.00
05/13/24	CD0001	123393		ARMSTRONG, LINDA L > PAYMENT OF CLAIM 003053			30.80
05/13/24	CD0001	123394		ARMSTRONG, SIDNEY E > PAYMENT OF CLAIM 003054			37.60
05/13/24	CD0001	123395		AUSTIN, PATRICIA A > PAYMENT OF CLAIM 003055			36.40
05/13/24	CD0001	123396		BARNETT, NATISHA R > PAYMENT OF CLAIM 003056			33.60
05/13/24	CD0001	123397		BARNETT, SANTINA R > PAYMENT OF CLAIM 003057			40.80
05/13/24	CD0001	123398		BEAVERS, WILLIAM P > PAYMENT OF CLAIM 003058			30.80
05/13/24	CD0001	123399		BLACK, RAVEN S > PAYMENT OF CLAIM 003059			32.80
05/13/24	CD0001	123400		BOYLE, BETTY C > PAYMENT OF CLAIM 003060			40.80
05/13/24	CD0001	123401		BRADLEY, LASONIA > PAYMENT OF CLAIM 003061			38.80
05/13/24	CD0001	123402		BRISCOE, MICHAEL E > PAYMENT OF CLAIM 003062			30.40
05/13/24	CD0001	123403		BROWNLEE, EYON A > PAYMENT OF CLAIM 003063			72.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/13/24	CD0001	123404		CARTER, REGINALD L JR	> PAYMENT OF CLAIM 003064		32.80
05/13/24	CD0001	123405		CLARK, ELIZABETH L	> PAYMENT OF CLAIM 003065		38.80
05/13/24	CD0001	123406		CLAY, MEKESHA Q	> PAYMENT OF CLAIM 003066		67.20
05/13/24	CD0001	123407		CROCKETT, AUSTIN J	> PAYMENT OF CLAIM 003067		31.20
05/13/24	CD0001	123408		CRUMP, CARLOS	> PAYMENT OF CLAIM 003068		38.40
05/13/24	CD0001	123409		DAVISON, LAMAR	> PAYMENT OF CLAIM 003069		33.60
05/13/24	CD0001	123410		DEZELL, JAMES	> PAYMENT OF CLAIM 003070		42.80
05/13/24	CD0001	123411		DOUBLEDAY, MYRA	> PAYMENT OF CLAIM 003071		72.80
05/13/24	CD0001	123412		DOUBLEDAY, RANDY J	> PAYMENT OF CLAIM 003072		36.40
05/13/24	CD0001	123413		EDLIN, CARRIE E	> PAYMENT OF CLAIM 003073		35.20
05/13/24	CD0001	123414		EDLIN, JEFF	> PAYMENT OF CLAIM 003074		40.00
05/13/24	CD0001	123415		EDWARDS, SHARON K	> PAYMENT OF CLAIM 003075		30.40
05/13/24	CD0001	123416		FANE, CHIQUITA U	> PAYMENT OF CLAIM 003076		62.40
05/13/24	CD0001	123417		FENNER, MARY JO	> PAYMENT OF CLAIM 003077		36.00
05/13/24	CD0001	123418		FERNHOLZ, DONALD C	> PAYMENT OF CLAIM 003078		69.60
05/13/24	CD0001	123419		FIVEASH, RONNIE J	> PAYMENT OF CLAIM 003079		42.00
05/13/24	CD0001	123420		GOINGS, JOHN H	> PAYMENT OF CLAIM 003080		31.20
05/13/24	CD0001	123421		GREEN, JENNIE	> PAYMENT OF CLAIM 003081		35.60
05/13/24	CD0001	123422		HARDIN, ELAINE D	> PAYMENT OF CLAIM 003082		60.80
05/13/24	CD0001	123423		HARRIS, AFREDDIE JR	> PAYMENT OF CLAIM 003083		40.80
05/13/24	CD0001	123424		HARRIS, LINDA D	> PAYMENT OF CLAIM 003084		43.60
05/13/24	CD0001	123425		HEMINGWAY, MARK A	> PAYMENT OF CLAIM 003085		30.80
05/13/24	CD0001	123426		HOLLIDAY, TIMOTHY	> PAYMENT OF CLAIM 003086		33.20
05/13/24	CD0001	123427		HOWARD, DELOIS	> PAYMENT OF CLAIM 003087		46.40
05/13/24	CD0001	123428		HUDSON, CASSIE T	> PAYMENT OF CLAIM 003088		32.00
05/13/24	CD0001	123429		HUTCHISON, ROYCE L	> PAYMENT OF CLAIM 003089		36.00
05/13/24	CD0001	123430		JACKSON, ROY	> PAYMENT OF CLAIM 003090		42.00
05/13/24	CD0001	123431		JENNINGS, CLAUDE C III	> PAYMENT OF CLAIM 003091		38.80
05/13/24	CD0001	123432		JOHNSON, HAL C	> PAYMENT OF CLAIM 003092		31.20
05/13/24	CD0001	123433		JONES, MABLE	> PAYMENT OF CLAIM 003093		34.00
05/13/24	CD0001	123434		KIMES, ERIC	> PAYMENT OF CLAIM 003094		32.40
05/13/24	CD0001	123435		KRIEGEL, MALCOLM T	> PAYMENT OF CLAIM 003095		38.80
05/13/24	CD0001	123436		LAND, JOHN D	> PAYMENT OF CLAIM 003096		42.40
05/13/24	CD0001	123437		LEDBETTER, JUDY H	> PAYMENT OF CLAIM 003097		32.00
05/13/24	CD0001	123438		LEVERSON, ETHAN B	> PAYMENT OF CLAIM 003098		35.20
05/13/24	CD0001	123439		LEWIS, TERESA L	> PAYMENT OF CLAIM 003099		30.80
05/13/24	CD0001	123440		LOVEBERRY, SHAKERIA	> PAYMENT OF CLAIM 003100		36.40
05/13/24	CD0001	123441		MANGRUM, FENISHA D	> PAYMENT OF CLAIM 003101		46.40
05/13/24	CD0001	123442		MATTHEWS, LASHONDRA N	> PAYMENT OF CLAIM 003102		70.40
05/13/24	CD0001	123443		MCMASTERS, AMY J	> PAYMENT OF CLAIM 003103		44.40
05/13/24	CD0001	123444		MCNAMER, CLIFFORD R	> PAYMENT OF CLAIM 003104		70.40
05/13/24	CD0001	123445		MILLER, MICHAEL D	> PAYMENT OF CLAIM 003105		35.20
05/13/24	CD0001	123446		MITCHELL, GLORIA J	> PAYMENT OF CLAIM 003106		41.20
05/13/24	CD0001	123447		MOOREHEAD, CLAUDINE	> PAYMENT OF CLAIM 003107		37.20
05/13/24	CD0001	123448		MORRIS, DAVID O	> PAYMENT OF CLAIM 003108		34.40
05/13/24	CD0001	123449		MOTHERSHEAD, MARY K	> PAYMENT OF CLAIM 003109		79.20
05/13/24	CD0001	123450		ORANGE, NANCY A	> PAYMENT OF CLAIM 003110		38.80
05/13/24	CD0001	123451		POLLARD, QUINTELLA	> PAYMENT OF CLAIM 003111		38.80
05/13/24	CD0001	123452		PUGH, SHARON D	> PAYMENT OF CLAIM 003112		30.40
05/13/24	CD0001	123453		REED, DOTISIE	> PAYMENT OF CLAIM 003113		30.80
05/13/24	CD0001	123454		RENIX, LASHUN	> PAYMENT OF CLAIM 003114		35.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/13/24	CD0001	123455		ROSEBOROUGH, ELEANOR	> PAYMENT OF CLAIM 003115		30.40
05/13/24	CD0001	123456		SANDERS, BARBARA N	> PAYMENT OF CLAIM 003116		46.40
05/13/24	CD0001	123457		SEMRAU, PAMELA S	> PAYMENT OF CLAIM 003117		34.40
05/13/24	CD0001	123458		SHORTER, BETTY A	> PAYMENT OF CLAIM 003118		60.80
05/13/24	CD0001	123459		SIMS, JASMINE	> PAYMENT OF CLAIM 003119		41.60
05/13/24	CD0001	123460		SMITH, DEMARCO D	> PAYMENT OF CLAIM 003120		31.20
05/13/24	CD0001	123461		SMITH, SHYNEIKA S	> PAYMENT OF CLAIM 003121		78.40
05/13/24	CD0001	123462		SORRELLS, FLOYD R	> PAYMENT OF CLAIM 003122		39.20
05/13/24	CD0001	123463		SPANN, LA'ERICA L	> PAYMENT OF CLAIM 003123		30.80
05/13/24	CD0001	123464		STOKES, JEREMY	> PAYMENT OF CLAIM 003124		40.40
05/13/24	CD0001	123465		TAYLOR, ANITRA L	> PAYMENT OF CLAIM 003125		71.20
05/13/24	CD0001	123466		WALKER, MATTHEW M	> PAYMENT OF CLAIM 003126		68.80
05/13/24	CD0001	123467		WARE, MICHAEL P	> PAYMENT OF CLAIM 003127		32.40
05/13/24	CD0001	123468		WEST, REBA C	> PAYMENT OF CLAIM 003128		43.20
05/13/24	CD0001	123469		WILBOURN, BRIANNIE	> PAYMENT OF CLAIM 003129		40.80
05/13/24	CD0001	123470		WILLIAM, ERNEST	> PAYMENT OF CLAIM 003130		32.80
05/13/24	CD0001	123471		YOUNG, BETTY J	> PAYMENT OF CLAIM 003131		35.60
05/13/24	CD0001	123472		YOUNG, STEPHANIE	> PAYMENT OF CLAIM 003132		70.40
05/13/24	CD0001	123473		ZENOR, FREDA D	> PAYMENT OF CLAIM 003133		34.40
05/13/24	CD0001	123475		ANDERSON COMMUNICATIONS	> PAYMENT OF CLAIM 003135		459.00
05/13/24	CD0001	123480		BATESVILLE TIRE AND MUFFLER	> PAYMENT OF CLAIM 003140		315.50
05/13/24	CD0001	123481		BBC	> PAYMENT OF CLAIM 003141		24,465.00
05/13/24	CD0001	123485		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003145		1,438.52
05/13/24	CD0001	123486		CARD SERVICES	> PAYMENT OF CLAIM 003146		1,542.74
05/13/24	CD0001	123487		CATHY BOLEN	> PAYMENT OF CLAIM 003147		77.52
05/13/24	CD0001	123488		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 003148		374.09
05/13/24	CD0001	123490		COMPLETE COMPUTERS	> PAYMENT OF CLAIM 003150		1,395.60
05/13/24	CD0001	123492		DATA RELIANCE CORPORATION	> PAYMENT OF CLAIM 003152		381.00
05/13/24	CD0001	123493		DBT TRANSPORTATION SERVICES, L	> PAYMENT OF CLAIM 003153		1,100.00
05/13/24	CD0001	123495		DEPT. OF PUBLIC SAFETY	> PAYMENT OF CLAIM 003155		60.00
05/13/24	CD0001	123496		DESOTO COUNTY	> PAYMENT OF CLAIM 003156		3,157.74
05/13/24	CD0001	123498		DR.C GERALD O'BRIEN, LTD	> PAYMENT OF CLAIM 003158		125.00
05/13/24	CD0001	123499		DUNLAP & KYLE CO.	> PAYMENT OF CLAIM 003159		68.10
05/13/24	CD0001	123501		F.W. KLYCE & CO.	> PAYMENT OF CLAIM 003161		180.12
05/13/24	CD0001	123502		GODSCENT, LLC	> PAYMENT OF CLAIM 003162		45.00
05/13/24	CD0001	123504		HALLMARK FORD	> PAYMENT OF CLAIM 003164		98.09
05/13/24	CD0001	123505		HEAFNER MOTORS	> PAYMENT OF CLAIM 003165		259.20
05/13/24	CD0001	123506		HUNTER PAPER PRODUCTS	> PAYMENT OF CLAIM 003166		87.92
05/13/24	CD0001	123507		J.T. RAY COMPANY, INC.	> PAYMENT OF CLAIM 003167		238.00
05/13/24	CD0001	123508		JAY WESTFAUL	> PAYMENT OF CLAIM 003168		100.00
05/13/24	CD0001	123509		JAY'S AUTO REPAIR & TOWING, LL	> PAYMENT OF CLAIM 003169		546.03
05/13/24	CD0001	123511		KIRK WILLINGHAM	> PAYMENT OF CLAIM 003171		1,900.00
05/13/24	CD0001	123512		LEXISNEXIS RISK DATA MANAGEMEN	> PAYMENT OF CLAIM 003172		424.36
05/13/24	CD0001	123513		LIFEGUARD AMBULANCE SERVICE LL	> PAYMENT OF CLAIM 003173		54,500.00
05/13/24	CD0001	123514		LINDA JONES	> PAYMENT OF CLAIM 003174		47.37
05/13/24	CD0001	123515		LOTT'S ACE HARDWARE	> PAYMENT OF CLAIM 003175		278.46
05/13/24	CD0001	123516		LOWE'S	> PAYMENT OF CLAIM 003176		2.36
05/13/24	CD0001	123517		MARK'S PLUMBING PARTS	> PAYMENT OF CLAIM 003177		923.05
05/13/24	CD0001	123518		MDIAI	> PAYMENT OF CLAIM 003178		195.00
05/13/24	CD0001	123519		MEMPHIS COMMUNICATIONS	> PAYMENT OF CLAIM 003179		239.12
05/13/24	CD0001	123521		MID SOUTH SHOW CAR,LLC	> PAYMENT OF CLAIM 003181		321.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/13/24	CD0001	123523		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 003183			3,658.30
05/13/24	CD0001	123525		MOBISUPPLY, LLC > PAYMENT OF CLAIM 003185			1,483.09
05/13/24	CD0001	123529		PANOLA AVIATION > PAYMENT OF CLAIM 003189			12,000.00
05/13/24	CD0001	123530		PANOLA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003190			412.50
05/13/24	CD0001	123531		PANOLA PAPER > PAYMENT OF CLAIM 003191			6,800.23
05/13/24	CD0001	123532		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 003192			445.00
05/13/24	CD0001	123534		PTS OF AMERICA, LLC > PAYMENT OF CLAIM 003194			1,652.50
05/13/24	CD0001	123536		REID ELECTRIC CO > PAYMENT OF CLAIM 003196			5,951.00
05/13/24	CD0001	123537		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003197			169.18
05/13/24	CD0001	123538		SAYLE LP GAS > PAYMENT OF CLAIM 003198			457.56
05/13/24	CD0001	123540		SHEILA POUNDERS > PAYMENT OF CLAIM 003200			40.67
05/13/24	CD0001	123541		SMITH CLEANERS > PAYMENT OF CLAIM 003201			257.63
05/13/24	CD0001	123542		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003202			353.20
05/13/24	CD0001	123543		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 003203			59.00
05/13/24	CD0001	123546		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 003206			226.00
05/13/24	CD0001	123547		T & R GRAPHICS > PAYMENT OF CLAIM 003207			80.00
05/13/24	CD0001	123550		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 003210			600.00
05/13/24	CD0001	123553		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003213			1,862.00
05/13/24	CD0001	123555		UNIVERSAL AWARDS & TROPHIES > PAYMENT OF CLAIM 003215			37.50
05/13/24	CD0001	123556		US POSTAGE METER CENTER, INC > PAYMENT OF CLAIM 003216			505.51
05/13/24	CD0001	123558		VISA > PAYMENT OF CLAIM 003218			5,588.38
05/13/24	CD0001	123561		WAGeworks, INC. > PAYMENT OF CLAIM 003221			203.01
05/14/24	RC2324	048559		CATHERINE M RAGON> MDAH LAND REDEMPTION		186.50	
05/14/24	RC2324	048565		STATE OF MISSISSIPPI> TIMBER SEVERANCE		159.22	
05/15/24	CD0001	123563		PAYROLL CLEARING > PAYMENT OF CLAIM 003228			230,166.36
05/15/24	RC2324	048566		MARIE HAMILTON> COMMITMENT FILING 24CV44		150.00	
05/15/24	RC2324	048567		SANDRA ASKEW> COMMITMENT FILING		150.00	
05/15/24	RC2324	048575		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES		3,165.53	
05/15/24	RC2324	048576		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,059.49	
05/15/24	RC2324	048577		PANOLA COUNTY LAND COMMISSION> APRIL 2024		7,513.00	
05/15/24	CD0001	123570		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003235			1,000.00
05/15/24	CD0001	123571		BATESVILLE TOOLING & DESIGN, I> PAYMENT OF CLAIM 003236			300.00
05/15/24	CD0001	123572		BATESVILLE GUN & PAWN SHOP INC> PAYMENT OF CLAIM 003237			5,000.00
05/15/24	CD0001	123573		BATESVILLE TIRE & MUFFLER, LLC> PAYMENT OF CLAIM 003238			500.00
05/15/24	CD0001	123574		BETWEEN THE LAKES STORAGE > PAYMENT OF CLAIM 003239			500.00
05/15/24	CD0001	123575		BLOSSOMS FLORIST > PAYMENT OF CLAIM 003240			300.00
05/15/24	CD0001	123576		CAFE OLE INC > PAYMENT OF CLAIM 003241			500.00
05/15/24	CD0001	123577		CB'S CUSTOMS > PAYMENT OF CLAIM 003242			1,500.00
05/15/24	CD0001	123578		CLARK INSURANCE AGENCY > PAYMENT OF CLAIM 003243			1,000.00
05/15/24	CD0001	123579		CRIME STOPPERS OF PANOLA COUNT> PAYMENT OF CLAIM 003244			500.00
05/15/24	CD0001	123580		CUBE ICE COMPANY, INC. > PAYMENT OF CLAIM 003245			2,500.00
05/15/24	CD0001	123581		DSC TACTICAL, INC. > PAYMENT OF CLAIM 003246			500.00
05/15/24	CD0001	123582		DUNLAP & KYLE > PAYMENT OF CLAIM 003247			5,000.00
05/15/24	CD0001	123583		FAMILY PET HOSPTAIL, LLC > PAYMENT OF CLAIM 003248			1,500.00
05/15/24	CD0001	123584		FAMILY VISION CENTER > PAYMENT OF CLAIM 003249			1,250.00
05/15/24	CD0001	123585		FIVE STAR COLLISON > PAYMENT OF CLAIM 003250			1,500.00
05/15/24	CD0001	123586		FLEET EQUIPMENT TRANSPORTATION> PAYMENT OF CLAIM 003251			5,000.00
05/15/24	CD0001	123587		GRAVES OIL COMPANY, INC > PAYMENT OF CLAIM 003252			1,000.00
05/15/24	CD0001	123588		GREENSERV, INC. > PAYMENT OF CLAIM 003253			2,500.00
05/15/24	CD0001	123589		GUARANTY BANK & TRUST COMPANY > PAYMENT OF CLAIM 003254			1,000.00
05/15/24	CD0001	123590		GUY PUTMAN > PAYMENT OF CLAIM 003255			2,500.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/24	CD0001	123591		HOOD EQUIPMENT CO. INC. > PAYMENT OF CLAIM 003256			1,000.00
05/15/24	CD0001	123592		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003257			150.00
05/15/24	CD0001	123593		JAYS'AUTO REPAIR & TOWING LLC > PAYMENT OF CLAIM 003258			2,500.00
05/15/24	CD0001	123594		JOHN THOMAS FARMS > PAYMENT OF CLAIM 003259			1,000.00
05/15/24	CD0001	123595		JOHNNY RYBOLT > PAYMENT OF CLAIM 003260			5,000.00
05/15/24	CD0001	123596		KENNY HOPPER > PAYMENT OF CLAIM 003261			300.00
05/15/24	CD0001	123597		KIRK AUTO COMPANY > PAYMENT OF CLAIM 003262			10,000.00
05/15/24	CD0001	123598		KIZER FLOORING LLC > PAYMENT OF CLAIM 003263			1,500.00
05/15/24	CD0001	123599		MARTIN & WHITE MECHANICAL CONT> PAYMENT OF CLAIM 003264			5,000.00
05/15/24	CD0001	123600		MI PUEBLO #8, INC. > PAYMENT OF CLAIM 003265			1,000.00
05/15/24	CD0001	123601		MINI SYSTEMS HOLDING COMPANY, > PAYMENT OF CLAIM 003266			5,000.00
05/15/24	CD0001	123602		MMC MATERIALS, INC > PAYMENT OF CLAIM 003267			300.00
05/15/24	CD0001	123603		NORTH MS CENTRAL MS LAND CLEAR> PAYMENT OF CLAIM 003268			500.00
05/15/24	CD0001	123604		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003269			1,000.00
05/15/24	CD0001	123605		PIGGLY WIGGLY > PAYMENT OF CLAIM 003270			300.00
05/15/24	CD0001	123606		PREWETT ENTERPRISES, INC. > PAYMENT OF CLAIM 003271			15,000.00
05/15/24	CD0001	123607		PRIDE HYUNDAI > PAYMENT OF CLAIM 003272			500.00
05/15/24	CD0001	123608		RAFTERS ON THE WATER, LLC > PAYMENT OF CLAIM 003273			500.00
05/15/24	CD0001	123609		SMITH CLEANERS & LAUNDRY LLC > PAYMENT OF CLAIM 003274			500.00
05/15/24	CD0001	123610		SMITH, PHILLIPS, REVERE, PLLC > PAYMENT OF CLAIM 003275			300.00
05/15/24	CD0001	123611		STUBBS DEPARTMENT STORE > PAYMENT OF CLAIM 003276			200.00
05/15/24	CD0001	123612		TG FERGUSON COMPANY > PAYMENT OF CLAIM 003277			1,000.00
05/15/24	CD0001	123613		THE KENNEL CLUB STEAKHOUSE, LL> PAYMENT OF CLAIM 003278			500.00
05/15/24	CD0001	123614		THE PIER SEAFOOD AND STEAKS > PAYMENT OF CLAIM 003279			1,250.00
05/15/24	CD0001	123615		TRI- STAR COMPANIES, INC. > PAYMENT OF CLAIM 003280			1,000.00
05/15/24	CD0001	123616		WADE INC > PAYMENT OF CLAIM 003281			500.00
05/16/24	CD0001	123569		PAYROLL CLEARING > PAYMENT OF CLAIM 003283			976.92
05/16/24	RC2324	048580		STEVEN C HUBER> HANGAR RENT		150.00	
05/16/24	RC2324	048582		SHANE PHELPS> APRIL SETTLEMENT		5,025.00	
05/16/24	RC2324	048582		SHANE PHELPS> APRIL SETTLEMENT		83.39	
05/16/24	RC2324	048583		MONICA MERRELL> 54-YC-2024-D-21-2(7063575)BAL\$		170.00	
05/16/24	RC2324	048584		FIRST SECURITY BANK> REFUND FOR CC PAYMENT		.01	
05/17/24	RC2324	048594		VALERIE DEVEREUX> COMMITMENT FILING 24CV47		150.00	
05/17/24	RC2324	048598		TOWN OF SARDIS> 1/2 OF UTILITIES		499.32	
05/17/24	RC2324	048600		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT		6,668.32	
05/20/24	RC2324	048608		STATE OF MISSISSIPPI> AOC REIMBURSMENT		28,650.15	
05/20/24	RC2324	048609		STATE OF MISSISSIPPI> MDPS-NARCOTICS OT REIMB		13,511.14	
05/20/24	RC2324	048615		TAX COLLECTOR> PRIV TAX		113.80	
05/20/24	RC2324	048616		TAX COLLECTOR> ROAD & BRIDGE PRIV		1,219.71	
05/20/24	RC2324	048617		TAX COLLECTOR> PRYR\$9280.96 PRYR\$4577.27 HECB		14,068.23	
05/20/24	RC2324	048617		TAX COLLECTOR> PRYR\$9280.96 PRYR\$4577.27 HECB		2,304.42	
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV		199,912.79	
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV		3,209.25	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		1,198.03	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		941.93	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		102,537.27	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		4,645.40	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		4,839.34	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		25.74	
05/20/24	RC2324	048622		TAX COLLECTOR> COMMISSIONS-APRIL		13,860.02	
05/20/24	RC2324	048622		TAX COLLECTOR> COMMISSIONS-APRIL		4,048.27	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	RC2324	048623		TAX COLLECTOR> MDAH APRIL SETTLEMENT		8.50	
05/22/24	RC2324	048641		PETER J MORAN> HANGAR		250.00	
05/23/24	RC2324	048647		SOUTH PANOLA SCHOOL DISTRICT> SRO REIMB		34,261.03	
05/23/24	RC2324	048649		MARIA SEGUNDO> COMMITMENT FILING 24CV50		150.00	
05/23/24	RC2324	048650		MARIA SEGUNDO> COMMITMENT FILING 24CV51		150.00	
05/23/24	RC2324	048651		TOWN OF COURTLAND> CD ALLOCATION		35.00	
05/23/24	RC2324	048652		TATE COUNTY> AOC REIMB		53.79	
05/23/24	CD0001	123410	A	DEZELL, JAMES > VOIDING OF CLAIM 003070		42.80	
05/23/24	CD0001	123621		EZELL, JAMES D > PAYMENT OF CLAIM 003288			42.80
05/24/24	RC2324	048659		ALEXANDRIA ROWLAND> COMMITMENT FILING 24CV52		150.00	
05/29/24	RC2324	048679		BENJAMINE SHANKLE> COMMITMENT FILING 24CV146		150.00	
05/29/24	RC2324	048682		STATE OF MISSISSIPPI> INMATE HOUSING & TECH VIOLATOR		13,975.63	
05/29/24	RC2324	048682		STATE OF MISSISSIPPI> INMATE HOUSING & TECH VIOLATOR		2,325.00	
05/29/24	RC2324	048684		TOWN OF CRENSHAW> INMATE HOUSING		360.00	
05/29/24	RC2324	048685		TOWN OF SARDIS> INMATE HOUSING		870.00	
05/29/24	RC2324	048686		NORTH PANOLA SCHOOL DISTRICT> SRO REIMB		31,886.63	
05/30/24	RC2324	048687		STATE OF MISSISSIPPI> METAL DETECTOR E911		5,500.00	
05/31/24	CD0001	123622		PAYROLL CLEARING > PAYMENT OF CLAIM 003302			501,237.83
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		30.00	
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		5,918.50	
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		8,505.00	
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		680.00	
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		26,299.01	
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		226.72	
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		751.00	
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		639.00	
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		66.00	
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL		232.37	
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL		1,148.60	
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL		112.00	
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL		33.00	
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL		307.00	
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL		4,508.60	
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL		48.00	
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE		37.42	
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE		502.15	
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE		23.00	
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE		6.00	
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE		60.00	
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE		1,753.80	
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE		13.00	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		52,234.36	
05/31/24	SJ2324	0044		LIBBY A FURR> TO FIX CLAIM FOR TRANSCRIPTS			300.00
06/03/24	RC2324	048713		VALERIE DEVEREUX> COMMITMENT FILING 24CV58		150.00	
06/03/24	RC2324	048714		THOMAS R WILSON> HANGAR RENT		150.00	
06/03/24	RC2324	048715		TG FERGUSON CO> TOWER RENT		50.00	
06/03/24	RC2324	048716		CITY OF BATESVILLE> CITY INMATES & MEDS		5,520.00	
06/03/24	RC2324	048716		CITY OF BATESVILLE> CITY INMATES & MEDS		42.01	
06/03/24	CD0001	123630		AUTO CHLOR > PAYMENT OF CLAIM 003311			1,451.52
06/03/24	CD0001	123633		BATESVILLE CLINIC > PAYMENT OF CLAIM 003314			225.00
06/03/24	CD0001	123634		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 003315			188.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0001	123635		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 003316			3,722.10
06/03/24	CD0001	123637		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 003318			263.56
06/03/24	CD0001	123641		C SPIRE > PAYMENT OF CLAIM 003322			698.76
06/03/24	CD0001	123642		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003323			67,526.32
06/03/24	CD0001	123644		CHARLOTTE CAPWELL > PAYMENT OF CLAIM 003325			178.00
06/03/24	CD0001	123645		CITY OF BATESVILLE > PAYMENT OF CLAIM 003326			3,905.16
06/03/24	CD0001	123646		COMMUNICARE > PAYMENT OF CLAIM 003327			3,750.00
06/03/24	CD0001	123647		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003328			119.98
06/03/24	CD0001	123651		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 003332			2,052.00
06/03/24	CD0001	123654		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003335			541.67
06/03/24	CD0001	123655		DEX IMAGING > PAYMENT OF CLAIM 003336			86.30
06/03/24	CD0001	123656		DIALA CHANEY > PAYMENT OF CLAIM 003337			300.00
06/03/24	CD0001	123657		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 003338			591.00
06/03/24	CD0001	123659		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 003340			225.00
06/03/24	CD0001	123660		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003341			192.99
06/03/24	CD0001	123661		EARL BURDETTE > PAYMENT OF CLAIM 003455			393.89
06/03/24	CD0001	123662		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 003342			1,230.36
06/03/24	CD0001	123663		ENTERGY > PAYMENT OF CLAIM 003343			4,608.87
06/03/24	CD0001	123667		FAMILY PET HOSPITAL,LLC > PAYMENT OF CLAIM 003347			136.25
06/03/24	CD0001	123670		FRED BUTTS > PAYMENT OF CLAIM 003456			641.61
06/03/24	CD0001	123674		GREENSERV, INC > PAYMENT OF CLAIM 003353			139.65
06/03/24	CD0001	123678		HOTOPHIA WATER ASSOCIATION > PAYMENT OF CLAIM 003357			40.00
06/03/24	CD0001	123679		J.LANCE BUTLER > PAYMENT OF CLAIM 003358			3,565.50
06/03/24	CD0001	123680		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 003359			244.00
06/03/24	CD0001	123681		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 003360			2,800.00
06/03/24	CD0001	123682		JAY WESTFAUL > PAYMENT OF CLAIM 003361			100.00
06/03/24	CD0001	123683		JEFFERY BEAN > PAYMENT OF CLAIM 003362			153.00
06/03/24	CD0001	123686		JULIE MIMS > PAYMENT OF CLAIM 003364			1,380.00
06/03/24	CD0001	123689		KIRK WILLINGHAM > PAYMENT OF CLAIM 003366			2,500.00
06/03/24	CD0001	123690		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003367			409.11
06/03/24	CD0001	123691		LEFLORE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003368			1,037.50
06/03/24	CD0001	123692		LIBBY A. FURR > PAYMENT OF CLAIM 003369			1,504.80
06/03/24	CD0001	123695		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003372			1,111.18
06/03/24	CD0001	123697		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 003374			226.00
06/03/24	CD0001	123698		MARCUS D. EVANS > PAYMENT OF CLAIM 003459			3,102.60
06/03/24	CD0001	123699		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 003375			96.95
06/03/24	CD0001	123700		MARLON LOGAN > PAYMENT OF CLAIM 003376			153.00
06/03/24	CD0001	123701		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 003377			350.00
06/03/24	CD0001	123702		MEDIR-GOV,LLC. > PAYMENT OF CLAIM 003378			500.00
06/03/24	CD0001	123704		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003380			1,523.05
06/03/24	CD0001	123705		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 003381			3,100.00
06/03/24	CD0001	123706		MISS. POLICE SUPPLY & SALES, L> PAYMENT OF CLAIM 003382			600.00
06/03/24	CD0001	123707		MISSISSIPPI ASSESSORS & COLLEC> PAYMENT OF CLAIM 003383			1,000.00
06/03/24	CD0001	123708		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 003384			2,831.36
06/03/24	CD0001	123710		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003386			13,864.94
06/03/24	CD0001	123711		MOORE BROTHERS LAND MANAGEMNET> PAYMENT OF CLAIM 003387			3,800.00
06/03/24	CD0001	123713		NAPA AUTO PARTS > PAYMENT OF CLAIM 003389			395.70
06/03/24	CD0001	123714		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003390			300.00
06/03/24	CD0001	123715		NEXAIR,LLC > PAYMENT OF CLAIM 003391			76.77
06/03/24	CD0001	123718		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 003394			6,416.67
06/03/24	CD0001	123722		O'REILLY AUTOMOTIVE STORES,INC> PAYMENT OF CLAIM 003398			124.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0001	123724		PANOLA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003400			1,650.00
06/03/24	CD0001	123725		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 003401			58,810.17
06/03/24	CD0001	123726		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003402			7,083.33
06/03/24	CD0001	123727		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 003403			4,000.00
06/03/24	CD0001	123728		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003404			1,130.00
06/03/24	CD0001	123729		PANOLA PAPER > PAYMENT OF CLAIM 003405			1,401.94
06/03/24	CD0001	123730		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 003406			24,166.67
06/03/24	CD0001	123731		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 003407			5,728.00
06/03/24	CD0001	123732		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 003408			35.00
06/03/24	CD0001	123734		PETTY CASH > PAYMENT OF CLAIM 003410			333.25
06/03/24	CD0001	123735		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003411			181.71
06/03/24	CD0001	123740		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003416			3,169.81
06/03/24	CD0001	123741		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 003417			237.13
06/03/24	CD0001	123742		SALT CREEK, LP > PAYMENT OF CLAIM 003418			4,125.00
06/03/24	CD0001	123744		SANDRA ALEXANDER > PAYMENT OF CLAIM 003420			800.00
06/03/24	CD0001	123746		SARA RUSSO > PAYMENT OF CLAIM 003422			210.95
06/03/24	CD0001	123748		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003424			738.71
06/03/24	CD0001	123749		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 003425			189.50
06/03/24	CD0001	123751		SQUARE ONE, LLC > PAYMENT OF CLAIM 003427			385.00
06/03/24	CD0001	123752		T & R GRAPHICS > PAYMENT OF CLAIM 003428			400.00
06/03/24	CD0001	123754		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003430			9,072.23
06/03/24	CD0001	123754 A		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003461			52.51
06/03/24	CD0001	123755		TANNEHILL, CARMAN & MCKENZIE,> PAYMENT OF CLAIM 003431			735.38
06/03/24	CD0001	123758		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 003434			600.00
06/03/24	CD0001	123761		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 003437			6,588.58
06/03/24	CD0001	123762		TVIFIBER > PAYMENT OF CLAIM 003438			199.90
06/03/24	CD0001	123766		UNITED POSTAL SERVICES > PAYMENT OF CLAIM 003442			10,000.00
06/03/24	CD0001	123767		VERIZON WIRELESS > PAYMENT OF CLAIM 003443			490.90
06/03/24	CD0001	123769		WASH & SAVE > PAYMENT OF CLAIM 003445			16.00
06/03/24	CD0001	123770		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 003446			595.00
06/03/24	CD0001	123771		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 003447			12,786.00
06/04/24	RC2324	048718		MARK'S PLUMBING PARTS> OVER PAYMENT-REIMB		1,844.06	
06/04/24	RC2324	048719		MID STATE OPPORTUNITY> JUNE RENT		300.00	
06/04/24	RC2324	048727		STATE OF MISSISSIPPI> YOUTH COURT GRANT		3,768.48	
06/04/24	RC2324	048728		LONDON LINDSEY> YOUTH COURT FEES 54-YC-2024-D-		150.00	
06/04/24	RC2324	048732		JEHAN FADHEL> 54-YC-2024-D-56-2(714503)		150.00	
06/04/24	CD0001	123774		DILIGENT CORPORATION > PAYMENT OF CLAIM 003464			11,556.00
06/04/24	CD0001	123775		ELZIE MORGAN > PAYMENT OF CLAIM 003465			546.54
06/05/24	RC2324	048740		STATE OF MISSISSIPPI> DRUG COURT-MAY AOC REIM		28,650.15	
06/05/24	RC2324	048741		KENNETH W ECKEL> HANGAR RENT		150.00	
06/07/24	RC2324	048758		SAMUEL KILGORE> HANGAR RENT		150.00	
06/10/24	RC2324	048766		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		13,316.94	
06/10/24	RC2324	048768		U.S.MARSHAL'S SERVICE> OT-YANCEY		2,703.71	
06/10/24	RC2324	048769		TIFFANY MARIE COX> 54-YC-2024-D-43-2		100.00	
06/10/24	RC2324	048770		FELISSA BRAXTON> 54-YC-2023-D-85-2		166.68	
06/10/24	RC2324	048771		TOWN OF SARDIS> 1/2 OF UTILITIES		454.29	
06/10/24	RC2324	048773		CATHERINE M RAGON> LAND REDEMPTION FEES		5,633.00	
06/10/24	RC2324	048774		CATHERINE M RAGON> LAND REDEMPTION MDAH		3.00	
06/10/24	RC2324	048775		BARRETTE E WILKERSON> SURRENDERED TAGS		95.00	
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT		227.00	
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT		446.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT		6.26	
06/10/24	CD0001	123779		ALDRIDGE, WHITNEY M > PAYMENT OF CLAIM 003467			32.00
06/10/24	CD0001	123780		ALEXANDER, BILLY > PAYMENT OF CLAIM 003468			30.80
06/10/24	CD0001	123781		AMOS, LYNN > PAYMENT OF CLAIM 003469			34.40
06/10/24	CD0001	123782		APPLETON, JIMMY D > PAYMENT OF CLAIM 003470			38.40
06/10/24	CD0001	123783		AYERS, CHESTER P > PAYMENT OF CLAIM 003471			33.60
06/10/24	CD0001	123784		BABB, ROBIN R > PAYMENT OF CLAIM 003472			37.20
06/10/24	CD0001	123785		BAKER, BILLY H JR > PAYMENT OF CLAIM 003473			40.40
06/10/24	CD0001	123786		BELVIN, MARY > PAYMENT OF CLAIM 003474			42.80
06/10/24	CD0001	123787		BOOKER, RICHARD E > PAYMENT OF CLAIM 003475			44.00
06/10/24	CD0001	123788		BRADLEY, ANITA A > PAYMENT OF CLAIM 003476			38.40
06/10/24	CD0001	123789		BRISCOE, ROGER K > PAYMENT OF CLAIM 003477			38.40
06/10/24	CD0001	123790		BROWNING, BENJAMIN D > PAYMENT OF CLAIM 003478			40.80
06/10/24	CD0001	123791		CAMPBELL, WILLIE J > PAYMENT OF CLAIM 003479			35.20
06/10/24	CD0001	123792		CARLINI-BALLARD, KATHERINE G > PAYMENT OF CLAIM 003480			35.20
06/10/24	CD0001	123793		CARWELL, REGGIE D > PAYMENT OF CLAIM 003481			30.80
06/10/24	CD0001	123794		CHAPMAN, KYLAN J > PAYMENT OF CLAIM 003482			37.60
06/10/24	CD0001	123795		CLARK, LINDSEY D > PAYMENT OF CLAIM 003483			30.40
06/10/24	CD0001	123796		COATEN, JOANNA J > PAYMENT OF CLAIM 003484			38.00
06/10/24	CD0001	123797		COLLEY, NATHAN A > PAYMENT OF CLAIM 003485			43.60
06/10/24	CD0001	123798		CROUCH, MYRA C > PAYMENT OF CLAIM 003486			38.80
06/10/24	CD0001	123799		CRUMP, DONALYN J > PAYMENT OF CLAIM 003487			33.20
06/10/24	CD0001	123800		DAUGHERTY, KATANYA > PAYMENT OF CLAIM 003488			39.20
06/10/24	CD0001	123801		DETTOR, LUCRETIA > PAYMENT OF CLAIM 003489			30.80
06/10/24	CD0001	123802		DIXON, COURTNEY A > PAYMENT OF CLAIM 003490			39.20
06/10/24	CD0001	123803		EDWARDS, VERA > PAYMENT OF CLAIM 003491			30.80
06/10/24	CD0001	123804		FONDREN, LINDA S > PAYMENT OF CLAIM 003492			34.00
06/10/24	CD0001	123805		FOSHEE, SHERRI G > PAYMENT OF CLAIM 003493			30.80
06/10/24	CD0001	123806		GAINES, KENNETH E > PAYMENT OF CLAIM 003494			42.40
06/10/24	CD0001	123807		GASTON, LEONA > PAYMENT OF CLAIM 003495			31.20
06/10/24	CD0001	123808		GLEATON, ELIZABETH > PAYMENT OF CLAIM 003496			34.00
06/10/24	CD0001	123809		GOODSON, LISA > PAYMENT OF CLAIM 003497			36.40
06/10/24	CD0001	123810		GOODWIN, DAWNE M > PAYMENT OF CLAIM 003498			37.60
06/10/24	CD0001	123811		HALL, TRACY L > PAYMENT OF CLAIM 003499			43.60
06/10/24	CD0001	123812		HARDY, RYAN K > PAYMENT OF CLAIM 003500			33.60
06/10/24	CD0001	123813		HARRIS, SHANNON > PAYMENT OF CLAIM 003501			32.80
06/10/24	CD0001	123814		HENTZ, MILDRED L > PAYMENT OF CLAIM 003502			33.20
06/10/24	CD0001	123815		HILL, ARTHUR L > PAYMENT OF CLAIM 003503			35.60
06/10/24	CD0001	123816		HILL, PAMELA A > PAYMENT OF CLAIM 003504			42.80
06/10/24	CD0001	123817		HOLLAND, ALTON L > PAYMENT OF CLAIM 003505			36.80
06/10/24	CD0001	123818		HORNE, BENTLEY K > PAYMENT OF CLAIM 003506			37.60
06/10/24	CD0001	123819		HUBBARD, SABRINA O A > PAYMENT OF CLAIM 003507			34.80
06/10/24	CD0001	123820		JACKSON, APRIL > PAYMENT OF CLAIM 003508			30.80
06/10/24	CD0001	123821		JAMES, RONNIE > PAYMENT OF CLAIM 003509			38.40
06/10/24	CD0001	123822		JENKINS, WINDY > PAYMENT OF CLAIM 003510			40.80
06/10/24	CD0001	123823		JOHNSON, KEITH A > PAYMENT OF CLAIM 003511			44.00
06/10/24	CD0001	123824		JOINER, ERICA L > PAYMENT OF CLAIM 003512			31.20
06/10/24	CD0001	123825		JOINER, JAMES K > PAYMENT OF CLAIM 003513			36.40
06/10/24	CD0001	123826		JONES, BESSIE > PAYMENT OF CLAIM 003514			31.60
06/10/24	CD0001	123827		JONES, E J > PAYMENT OF CLAIM 003515			35.20
06/10/24	CD0001	123828		JONES, MARKEVIAN D > PAYMENT OF CLAIM 003516			34.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	CD0001	123829		JOYNES, SHANTRA	> PAYMENT OF CLAIM 003517		42.80
06/10/24	CD0001	123830		KIMZEY, KELSEY N	> PAYMENT OF CLAIM 003518		36.40
06/10/24	CD0001	123831		KING, MARY L	> PAYMENT OF CLAIM 003519		44.00
06/10/24	CD0001	123832		LAMAR, ANDREA R	> PAYMENT OF CLAIM 003520		37.20
06/10/24	CD0001	123833		LAMAR, WILLIE JR	> PAYMENT OF CLAIM 003521		33.60
06/10/24	CD0001	123834		LANE, LINDA A	> PAYMENT OF CLAIM 003522		35.20
06/10/24	CD0001	123835		LEE, DEBORAH A	> PAYMENT OF CLAIM 003523		42.80
06/10/24	CD0001	123836		LEE, TAKI D	> PAYMENT OF CLAIM 003524		34.00
06/10/24	CD0001	123837		LELAND, BRANDON	> PAYMENT OF CLAIM 003525		32.80
06/10/24	CD0001	123838		LIVINGSTON, KRISTINA	> PAYMENT OF CLAIM 003526		33.60
06/10/24	CD0001	123839		LOCKE, MATTHEW R	> PAYMENT OF CLAIM 003527		30.80
06/10/24	CD0001	123840		MCKINNEY, DESTINY T	> PAYMENT OF CLAIM 003528		33.60
06/10/24	CD0001	123841		MCLEOD, CALDWELL S	> PAYMENT OF CLAIM 003529		38.00
06/10/24	CD0001	123842		MELTON, DANIEL J	> PAYMENT OF CLAIM 003530		36.80
06/10/24	CD0001	123843		MONTEITH, STEPHEN A JR	> PAYMENT OF CLAIM 003531		38.00
06/10/24	CD0001	123844		MONTGOMERY, PAULA	> PAYMENT OF CLAIM 003532		35.60
06/10/24	CD0001	123845		MOORE-HUGHES, NANCY J	> PAYMENT OF CLAIM 003533		37.60
06/10/24	CD0001	123846		NELSON, ALBERT E III	> PAYMENT OF CLAIM 003534		35.60
06/10/24	CD0001	123847		NETH, BETH A	> PAYMENT OF CLAIM 003535		36.80
06/10/24	CD0001	123848		NUNNALY, TEDDY A	> PAYMENT OF CLAIM 003536		30.80
06/10/24	CD0001	123849		OLIVER, KIMBERLY A	> PAYMENT OF CLAIM 003537		34.00
06/10/24	CD0001	123850		OWENS, WILLIAM C	> PAYMENT OF CLAIM 003538		38.00
06/10/24	CD0001	123851		PARTEE, TERRENCE	> PAYMENT OF CLAIM 003539		32.40
06/10/24	CD0001	123852		POOL, SANDRA L	> PAYMENT OF CLAIM 003540		31.20
06/10/24	CD0001	123853		POTTS, GLEN L	> PAYMENT OF CLAIM 003541		37.60
06/10/24	CD0001	123854		PRIDE, ALEXUS L	> PAYMENT OF CLAIM 003542		30.80
06/10/24	CD0001	123855		PRINCE, THOMAS E	> PAYMENT OF CLAIM 003543		42.40
06/10/24	CD0001	123856		RAGON, SHEILA	> PAYMENT OF CLAIM 003544		42.00
06/10/24	CD0001	123857		RAYFORD, MANUEL F	> PAYMENT OF CLAIM 003545		35.60
06/10/24	CD0001	123858		ROBERTSON, ROENA	> PAYMENT OF CLAIM 003546		37.20
06/10/24	CD0001	123859		ROSE, ROBERT R III	> PAYMENT OF CLAIM 003547		38.40
06/10/24	CD0001	123860		RUDD, JOSIE P	> PAYMENT OF CLAIM 003548		42.00
06/10/24	CD0001	123861		SANFORD, LEWIS	> PAYMENT OF CLAIM 003549		34.40
06/10/24	CD0001	123862		SANFORD, LINDZARIUS D	> PAYMENT OF CLAIM 003550		36.00
06/10/24	CD0001	123863		SANFORD, VIRGINIA A	> PAYMENT OF CLAIM 003551		34.80
06/10/24	CD0001	123864		SEXTON, MICHAEL S	> PAYMENT OF CLAIM 003552		38.80
06/10/24	CD0001	123865		SIBERT, DESMOND	> PAYMENT OF CLAIM 003553		33.20
06/10/24	CD0001	123866		SMALLEY, SHAKERIA	> PAYMENT OF CLAIM 003554		34.00
06/10/24	CD0001	123867		SMALLIE, LADEJA	> PAYMENT OF CLAIM 003555		34.40
06/10/24	CD0001	123868		SMITH, ALISON J	> PAYMENT OF CLAIM 003556		33.20
06/10/24	CD0001	123869		SMITH, DANNY P	> PAYMENT OF CLAIM 003557		35.60
06/10/24	CD0001	123870		SMITH, PATRICIA N	> PAYMENT OF CLAIM 003558		33.60
06/10/24	CD0001	123871		SMITH, RAKEEM D	> PAYMENT OF CLAIM 003559		33.60
06/10/24	CD0001	123872		STAGG, ELIZABETH	> PAYMENT OF CLAIM 003560		34.00
06/10/24	CD0001	123873		STEPP, TWANETTE E	> PAYMENT OF CLAIM 003561		34.80
06/10/24	CD0001	123874		STRIDER, REBECCA A	> PAYMENT OF CLAIM 003562		32.40
06/10/24	CD0001	123875		STROUD, GILBERT C	> PAYMENT OF CLAIM 003563		36.40
06/10/24	CD0001	123876		SULLIVAN, ADAM H	> PAYMENT OF CLAIM 003564		32.40
06/10/24	CD0001	123877		TAYLOR, WILLIAM L	> PAYMENT OF CLAIM 003565		30.40
06/10/24	CD0001	123878		TENNYSON, CASSIE D	> PAYMENT OF CLAIM 003566		32.40
06/10/24	CD0001	123879		THORNTON, ESSIE	> PAYMENT OF CLAIM 003567		38.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	CD0001	123880		TWILLEY, SHA'KYRA N	> PAYMENT OF CLAIM 003568		34.80
06/10/24	CD0001	123881		VICK, CALVIN CONNER	> PAYMENT OF CLAIM 003569		42.40
06/10/24	CD0001	123882		VICK, SUSAN	> PAYMENT OF CLAIM 003570		42.80
06/10/24	CD0001	123883		WARE, JIMMY D	> PAYMENT OF CLAIM 003571		36.80
06/10/24	CD0001	123884		WEBB, MARY R	> PAYMENT OF CLAIM 003572		30.80
06/10/24	CD0001	123885		WILLEY, SHADDRACH	> PAYMENT OF CLAIM 003573		30.80
06/10/24	CD0001	123886		WRIGHT, VIRGINIA	> PAYMENT OF CLAIM 003574		35.60
06/10/24	CD0001	123887		ZIZMANN, LANDON M D	> PAYMENT OF CLAIM 003575		44.40
06/10/24	CD0001	123888		ADAPTS ELECTRONIC MONITORING	> PAYMENT OF CLAIM 003576		449.50
06/10/24	CD0001	123890		ALANNA NORWOOD	> PAYMENT OF CLAIM 003578		294.50
06/10/24	CD0001	123891		ALLISON L. BYNUM	> PAYMENT OF CLAIM 003579		234.50
06/10/24	CD0001	123895		BATESVILLE CLINIC	> PAYMENT OF CLAIM 003583		150.00
06/10/24	CD0001	123896		BATESVILLE TIRE AND MUFFLER	> PAYMENT OF CLAIM 003584		504.23
06/10/24	CD0001	123897		BBC	> PAYMENT OF CLAIM 003585		19,268.50
06/10/24	CD0001	123899		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003587		1,472.09
06/10/24	CD0001	123900		CARD SERVICES	> PAYMENT OF CLAIM 003588		1,991.63
06/10/24	CD0001	123901		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 003589		53.81
06/10/24	CD0001	123902		CITY OF SARDIS	> PAYMENT OF CLAIM 003590		108.35
06/10/24	CD0001	123903		COMPLETE COMPUTERS	> PAYMENT OF CLAIM 003591		5,921.05
06/10/24	CD0001	123906		DAMIAN DOWNS	> PAYMENT OF CLAIM 003594		114.49
06/10/24	CD0001	123907		DAVIS FAMILY PHARMACY	> PAYMENT OF CLAIM 003595		3,166.25
06/10/24	CD0001	123908		DESOTO COUNTY	> PAYMENT OF CLAIM 003596		285.00
06/10/24	CD0001	123909		DIALA CHANEY	> PAYMENT OF CLAIM 003597		200.00
06/10/24	CD0001	123910		DILIGETN CORPORATION	> PAYMENT OF CLAIM 003598		11,556.00
06/10/24	CD0001	123912		DR.WILLIAM HAIRE	> PAYMENT OF CLAIM 003600		3,255.00
06/10/24	CD0001	123913		DUNLAP & KYLE CO.	> PAYMENT OF CLAIM 003601		120.25
06/10/24	CD0001	123914		EDMOND SAGE ALLEN, PLLC	> PAYMENT OF CLAIM 003602		2,491.50
06/10/24	CD0001	123915		EEP	> PAYMENT OF CLAIM 003603		1,529.95
06/10/24	CD0001	123918		EXTENSION CENTER FOR GOVERNMENT	> PAYMENT OF CLAIM 003606		150.00
06/10/24	CD0001	123919		FAMILY PET HOSPITAL, LLC	> PAYMENT OF CLAIM 003607		334.20
06/10/24	CD0001	123920		GODSCENT, LLC	> PAYMENT OF CLAIM 003608		45.00
06/10/24	CD0001	123922		HEAFNER MOTORS	> PAYMENT OF CLAIM 003610		339.50
06/10/24	CD0001	123924		INTELLICORP RECORDS, INC.	> PAYMENT OF CLAIM 003612		20.00
06/10/24	CD0001	123925		INTERGRATED COMMUNICATIONS	> PAYMENT OF CLAIM 003613		122.34
06/10/24	CD0001	123926		J.LANCE BUTLER	> PAYMENT OF CLAIM 003614		520.00
06/10/24	CD0001	123927		J.T. RAY COMPANY, INC.	> PAYMENT OF CLAIM 003615		238.00
06/10/24	CD0001	123928		JAY'S AUTO REPAIR & TOWING, LL	> PAYMENT OF CLAIM 003616		1,077.42
06/10/24	CD0001	123929		JEFF PADGETT	> PAYMENT OF CLAIM 003617		100.00
06/10/24	CD0001	123930		JENKINS REFRIGERATION	> PAYMENT OF CLAIM 003618		535.00
06/10/24	CD0001	123931		LEXISNEXIS RISK DATA MANAGEMEN	> PAYMENT OF CLAIM 003619		424.36
06/10/24	CD0001	123932		LIFEGUARD AMBULANCE SERVICE LL	> PAYMENT OF CLAIM 003620		54,500.00
06/10/24	CD0001	123933		LOPEZ LINGUISTICS LLC	> PAYMENT OF CLAIM 003621		225.00
06/10/24	CD0001	123934		LOTT'S ACE HARDWARE	> PAYMENT OF CLAIM 003622		74.99
06/10/24	CD0001	123935		MARK'S PLUMBING PARTS	> PAYMENT OF CLAIM 003623		167.92
06/10/24	CD0001	123937		MEDIR CHAMBERS, LLC	> PAYMENT OF CLAIM 003625		350.00
06/10/24	CD0001	123938		MEDIR-GOV, LLC.	> PAYMENT OF CLAIM 003626		250.00
06/10/24	CD0001	123939		METTESAVE DRUG STORE	> PAYMENT OF CLAIM 003627		2,187.74
06/10/24	CD0001	123941		MID SOUTH SHOW CAR, LLC	> PAYMENT OF CLAIM 003629		60.00
06/10/24	CD0001	123942		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 003630		164.90
06/10/24	CD0001	123943		MISS. POLICE SUPPLY & SALES, L	> PAYMENT OF CLAIM 003631		350.85
06/10/24	CD0001	123944		MISS. STATE DEPT OF HEALTH	> PAYMENT OF CLAIM 003632		76.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	CD0001	123948		MISSISSIPPI CORONER/ME ASSC. > PAYMENT OF CLAIM 003636			350.00
06/10/24	CD0001	123949		NAPA AUTO PARTS > PAYMENT OF CLAIM 003637			2,373.04
06/10/24	CD0001	123951		PANOLA AVIATION > PAYMENT OF CLAIM 003639			12,000.00
06/10/24	CD0001	123952		PANOLA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003640			1,650.00
06/10/24	CD0001	123953		PANOLA PAPER > PAYMENT OF CLAIM 003641			5,335.43
06/10/24	CD0001	123954		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 003642			345.00
06/10/24	CD0001	123958		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003646			170.96
06/10/24	CD0001	123959		ROCIC > PAYMENT OF CLAIM 003647			300.00
06/10/24	CD0001	123963		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003651			145.76
06/10/24	CD0001	123964		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 003652			59.00
06/10/24	CD0001	123965		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 003653			178.00
06/10/24	CD0001	123966		SUMNER DAVIS, GCD/MSU-ES > PAYMENT OF CLAIM 003654			500.00
06/10/24	CD0001	123967		SUNSET CHRYSLER > PAYMENT OF CLAIM 003655			518.88
06/10/24	CD0001	123968		T N T APPLIANCES > PAYMENT OF CLAIM 003656			225.00
06/10/24	CD0001	123969		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003657			1,942.86
06/10/24	CD0001	123972		THE UPS STORE > PAYMENT OF CLAIM 003660			63.84
06/10/24	CD0001	123976		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003664			75.00
06/10/24	CD0001	123978		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003666			2,099.46
06/10/24	CD0001	123980		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 003668			352.63
06/10/24	CD0001	123982		VISA > PAYMENT OF CLAIM 003670			4,126.72
06/10/24	CD0001	123983		WADE EQPT. > PAYMENT OF CLAIM 003671			623.80
06/10/24	CD0001	123984		WASH & SAVE > PAYMENT OF CLAIM 003672			16.00
06/10/24	CD0001	123988		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 003676			805.50
06/10/24	CD0001	123990		WILTON W DEW III > PAYMENT OF CLAIM 003678			3,550.00
06/11/24	RC2324	048782		STATE OF MISSISSIPPI> PA4536 REQ 7 MEMA	61,815.15		
06/11/24	CD0001	123991		AT&T > PAYMENT OF CLAIM 003679			43.71
06/11/24	CD0001	123992		AT&T > PAYMENT OF CLAIM 003680			468.05
06/11/24	CD0001	123993		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003681			381.06
06/11/24	CD0001	123995		LIZ FOSTER > PAYMENT OF CLAIM 003683			1,642.50
06/11/24	CD0001	123998		WEX BANK > PAYMENT OF CLAIM 003686			29,602.35
06/12/24	RC2324	048790		STATE OF MISSISSIPPI> PATENT FEES		19.83	
06/12/24	RC2324	048791		U.S.P.S> REFUND SARDIS MAIL MACHINE ERR		60.83	
06/12/24	CD0001	123910	A	DILIGETN CORPORATION > VOIDING OF CLAIM 003598	11,556.00		
06/13/24	RC2324	048798		STATE OF MISSISSIPPI> TIMBER SEVERANCE		320.09	
06/13/24	RC2324	048799		TAX COLLECTOR> COUNTY PRIV TAX		240.40	
06/13/24	RC2324	048800		TAX COLLECTOR> ROAD & BRIDGE PRIV		1,105.87	
06/13/24	RC2324	048801		TAX COLLECTOR> PRYRMH/PRYRREGADV/HSCB		20,574.79	
06/13/24	RC2324	048801		TAX COLLECTOR> PRYRMH/PRYRREGADV/HSCB		877.80	
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV	208,254.51		
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV		3,217.33	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		70,997.73	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		4,252.01	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		2,854.86	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		55.07	
06/13/24	RC2324	048805		TAX COLLECTOR> COMMISSIONS	13,311.80		
06/13/24	RC2324	048805		TAX COLLECTOR> COMMISSIONS		3,331.52	
06/13/24	RC2324	048806		TAX COLLECTOR> MDAH		3.00	
06/13/24	RC2324	048807		TOWN OF CRENSHAW> INMATE HOUSING		1,050.00	
06/13/24	RC2324	048808		CITY OF BATESVILLE> INMATE HOUSING		4,200.00	
06/13/24	RC2324	048809		TOWN OF SARDIS> INMATE HOUSING		60.00	
06/13/24	RC2324	048810		JERRY JOHNSON OR RICH III> 54-YC-2024-D-121-2 (697578)		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	CD0001	124000		PAYROLL CLEARING > PAYMENT OF CLAIM 003694			235,019.24
06/14/24	CD0001	123999		TVIFIBER > PAYMENT OF CLAIM 003687			199.90
06/17/24	RC2324	048825		SHANE PHELPS> MAY SETTLEMENT		4,900.00	
06/17/24	RC2324	048825		SHANE PHELPS> MAY SETTLEMENT		62.03	
06/17/24	RC2324	048826		PANOLA COUNTY LAND COMMISSION> MAY SETTLEMENT		24.50	
06/17/24	RC2324	048826		PANOLA COUNTY LAND COMMISSION> MAY SETTLEMENT		10,275.00	
06/17/24	RC2324	048828		MID-STATE OPPORTUNITY> JULY RENT		300.00	
06/17/24	RC2324	048829		STEVEN HUBER> HANGAR RENT		150.00	
06/18/24	RC2324	048835		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,662.73	
06/18/24	RC2324	048836		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES		1,843.22	
06/21/24	RC2324	048858		MS DELTA COMMUNITY COLLEGE> REUND FOR OVERPAYMENT		60.00	
06/21/24	RC2324	048859		BRITT SMITH> 54-YC-2024-D-3-2(703216)		157.50	
06/21/24	RC2324	048863		STATE OF MISSISSIPPI> INMATE HOUSING		11,733.57	
06/24/24	RC2324	048873		TERRISON DRAPER> 54-YC-2024-D-17-2(75409)BAL\$0.		407.50	
06/24/24	RC2324	048874		STATE OF MISSISSIPPI> TECH VIOLATORS		500.00	
06/24/24	SJ2324	0056		J.T.RAY COMPANY, INC> TO FIX CLAIM FOR MAINT		122.00	
06/24/24	SJ2324	0057		J.T. RAY COMPANY, INC> TO FIX CLAIM FOR MAINT		122.00	
06/24/24	SJ2324	0058		J.T.RAY COMPANY, INC> TO FIX CLAIM FOR MAINT		238.00	
06/24/24	SJ2324	0059		LIBBY A FURR> TRAVEL			40.20
06/24/24	SJ2324	0060		BBC> TO FIX RECEIPT#48064 & #48391		2,566.00	
06/24/24	SJ2324	0060		BBC> TO FIX RECEIPT#48064 & #48391		2,000.00	
06/25/24	RC2324	048878		EDDIE ANDERSON> YOUTH COURT FEES (VCID#718289)		150.00	
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT		57.78	
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT		689.00	
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT		106.00	
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT		55.00	
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)		555.40	
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)		247.35	
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)		22.00	
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)		21.00	
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)		300.00	
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)		149.50	
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)		5,266.50	
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)		4.00	
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)		3.50	
06/26/24	RC2324	048889		BBC, LLC> OVERBILLING REIMBURSEMENT		18,000.00	
06/26/24	RC2324	048895		DEPARTMENT OF INTERIOR> PILT-FEDERAL LANDS		93,607.00	
06/28/24	CD0001	124003		PAYROLL CLEARING > PAYMENT OF CLAIM 003714			491,243.77
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		90.00	
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		5,073.50	
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		6,880.00	
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		637.00	
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		20,597.20	
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		216.05	
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		746.00	
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		639.00	
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		50.00	
06/28/24	RC2324	048914		CATHERINE M RAGON> REIMB FOR PAYROLL		1,875.75	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		47,160.81	
06/30/24	SJ2324	0067		JULIE MIMS> TO FIX CLAIM FOR REIMBURSEMENT		735.00	
06/30/24	SJ2324	0068		J.T. RAY COMPANY> TO FIX CLAIM BACK TO ORGINAL POS			238.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/24	SJ2324	0069		COLES POINT FIRE DEPARTMENT> TRANSFER OF FUNDS			11,661.04
07/01/24	CD0001	124005		ALDISON, DAWN M > PAYMENT OF CLAIM 003718			34.80
07/01/24	CD0001	124006		ANDERSON, NANCY M > PAYMENT OF CLAIM 003719			41.20
07/01/24	CD0001	124007		ANDREASON, KENNETH S > PAYMENT OF CLAIM 003720			38.80
07/01/24	CD0001	124008		ANDREWS, DERRICK > PAYMENT OF CLAIM 003721			36.80
07/01/24	CD0001	124009		APPLEWHITE, KENNETH W > PAYMENT OF CLAIM 003722			38.00
07/01/24	CD0001	124010		AVANT, JASMINE > PAYMENT OF CLAIM 003723			33.20
07/01/24	CD0001	124011		AVERY, MAMIE A > PAYMENT OF CLAIM 003724			30.40
07/01/24	CD0001	124012		BAKER, LINDA G > PAYMENT OF CLAIM 003725			37.60
07/01/24	CD0001	124013		BARBEE, VICKIE M > PAYMENT OF CLAIM 003726			40.80
07/01/24	CD0001	124014		BISHOP, DOROTHY L > PAYMENT OF CLAIM 003727			42.80
07/01/24	CD0001	124015		BOBO, RONNIE R > PAYMENT OF CLAIM 003728			35.20
07/01/24	CD0001	124016		BOLEN, ALAN K > PAYMENT OF CLAIM 003729			40.40
07/01/24	CD0001	124017		BOOKER, LEIKEISHA P > PAYMENT OF CLAIM 003730			44.00
07/01/24	CD0001	124018		BOYD, ANGELA > PAYMENT OF CLAIM 003731			33.60
07/01/24	CD0001	124019		BRIGHT, TRACY T > PAYMENT OF CLAIM 003732			37.60
07/01/24	CD0001	124020		BROWN, CHADRICK M > PAYMENT OF CLAIM 003733			35.20
07/01/24	CD0001	124021		BUTLER, MELANIE L > PAYMENT OF CLAIM 003734			31.60
07/01/24	CD0001	124022		BYERS, AMELIA B > PAYMENT OF CLAIM 003735			38.80
07/01/24	CD0001	124023		CABUNAC, RICHARD > PAYMENT OF CLAIM 003736			44.80
07/01/24	CD0001	124024		CARTER, MICHAEL D > PAYMENT OF CLAIM 003737			40.80
07/01/24	CD0001	124025		CAUTHEN-ELLIS, CAROLYN > PAYMENT OF CLAIM 003738			33.60
07/01/24	CD0001	124026		CHAPMAN, ASHLEY S > PAYMENT OF CLAIM 003739			36.00
07/01/24	CD0001	124027		COBB, WALTER I > PAYMENT OF CLAIM 003740			39.60
07/01/24	CD0001	124028		COLEMAN, CHERYL L > PAYMENT OF CLAIM 003741			41.60
07/01/24	CD0001	124029		COLEMAN, EMILY > PAYMENT OF CLAIM 003742			36.40
07/01/24	CD0001	124030		COLLIER, ROBERT K > PAYMENT OF CLAIM 003743			30.40
07/01/24	CD0001	124031		COPELAND, LINDSEY > PAYMENT OF CLAIM 003744			36.00
07/01/24	CD0001	124032		DAVIS, JOHN T > PAYMENT OF CLAIM 003745			42.40
07/01/24	CD0001	124033		DAVIS, LINDA D > PAYMENT OF CLAIM 003746			31.60
07/01/24	CD0001	124034		DEVAZIER, DEANNA D > PAYMENT OF CLAIM 003747			32.80
07/01/24	CD0001	124035		DICKENS, QUANISHA S > PAYMENT OF CLAIM 003748			34.40
07/01/24	CD0001	124036		DOGAN, ABRIEL B > PAYMENT OF CLAIM 003749			31.20
07/01/24	CD0001	124037		DOTY, MARGARET N > PAYMENT OF CLAIM 003750			32.80
07/01/24	CD0001	124038		DRAPER, UNDRA D > PAYMENT OF CLAIM 003751			37.20
07/01/24	CD0001	124039		DUNCAN, HARRY J > PAYMENT OF CLAIM 003752			44.00
07/01/24	CD0001	124040		FLOWERS, APRIL L > PAYMENT OF CLAIM 003753			41.20
07/01/24	CD0001	124041		FLOWERS, JACQUELINE > PAYMENT OF CLAIM 003754			31.20
07/01/24	CD0001	124042		FLOWERS, JUANITA > PAYMENT OF CLAIM 003755			33.60
07/01/24	CD0001	124043		FLOWERS, RASHAWN > PAYMENT OF CLAIM 003756			34.40
07/01/24	CD0001	124044		FRISON, LOTTIE B > PAYMENT OF CLAIM 003757			37.20
07/01/24	CD0001	124045		FRISON, WILLIAM R > PAYMENT OF CLAIM 003758			37.20
07/01/24	CD0001	124046		GARNER, WILLIAM P > PAYMENT OF CLAIM 003759			35.20
07/01/24	CD0001	124047		GATSON, DELILEY > PAYMENT OF CLAIM 003760			33.60
07/01/24	CD0001	124048		GRANT, SARAH D > PAYMENT OF CLAIM 003761			40.40
07/01/24	CD0001	124049		GRAY, MARK R > PAYMENT OF CLAIM 003762			46.00
07/01/24	CD0001	124050		GREEN, ANTHONY R > PAYMENT OF CLAIM 003763			38.00
07/01/24	CD0001	124051		GREEN, MAY L > PAYMENT OF CLAIM 003764			38.00
07/01/24	CD0001	124052		GROSS, GEORGE I JR > PAYMENT OF CLAIM 003765			36.40
07/01/24	CD0001	124053		HAMILTON, ANOTHONY A > PAYMENT OF CLAIM 003766			31.20
07/01/24	CD0001	124054		HARDIN, TYLER H > PAYMENT OF CLAIM 003767			42.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0001	124055		HENTZ, BARBARA M	> PAYMENT OF CLAIM 003768		33.20
07/01/24	CD0001	124056		HERRING, CLARICE	> PAYMENT OF CLAIM 003769		34.40
07/01/24	CD0001	124057		HICKS, VICKIE J	> PAYMENT OF CLAIM 003770		37.20
07/01/24	CD0001	124058		HINES, EMMA J	> PAYMENT OF CLAIM 003771		34.00
07/01/24	CD0001	124059		HINES, TYESHA M	> PAYMENT OF CLAIM 003772		34.00
07/01/24	CD0001	124060		HUDSON, CHRISTY G	> PAYMENT OF CLAIM 003773		36.40
07/01/24	CD0001	124061		HUNT, CASSANDRA D	> PAYMENT OF CLAIM 003774		37.20
07/01/24	CD0001	124062		ISAACKS, WOODROW W III	> PAYMENT OF CLAIM 003775		34.00
07/01/24	CD0001	124063		ISLAM, SAMIA	> PAYMENT OF CLAIM 003776		31.20
07/01/24	CD0001	124064		IVY, MELINDA	> PAYMENT OF CLAIM 003777		36.40
07/01/24	CD0001	124065		JOHNSON, RODERICK T	> PAYMENT OF CLAIM 003778		34.00
07/01/24	CD0001	124066		JOHNSTON, SOPHIA W	> PAYMENT OF CLAIM 003779		45.60
07/01/24	CD0001	124067		KEVILLE, STEVEN	> PAYMENT OF CLAIM 003780		30.80
07/01/24	CD0001	124068		KILGORE, GINA P	> PAYMENT OF CLAIM 003781		31.20
07/01/24	CD0001	124069		KIMMONS, MEGAN	> PAYMENT OF CLAIM 003782		34.40
07/01/24	CD0001	124070		LEE, VERONICA	> PAYMENT OF CLAIM 003783		32.40
07/01/24	CD0001	124071		LOGAN, WILLIAM F III	> PAYMENT OF CLAIM 003784		35.60
07/01/24	CD0001	124072		MASON, REGINA M	> PAYMENT OF CLAIM 003785		39.60
07/01/24	CD0001	124073		MATTHEWS, MICHAEL T	> PAYMENT OF CLAIM 003786		38.40
07/01/24	CD0001	124074		MCCLURE, CHARLES P JR	> PAYMENT OF CLAIM 003787		36.40
07/01/24	CD0001	124075		MELTON, GEOFFREY S JR	> PAYMENT OF CLAIM 003788		44.00
07/01/24	CD0001	124076		MELTON, TIMOTHY L	> PAYMENT OF CLAIM 003789		30.40
07/01/24	CD0001	124077		MELTON, WARREN T	> PAYMENT OF CLAIM 003790		36.00
07/01/24	CD0001	124078		MOORE, SHANKERIA M	> PAYMENT OF CLAIM 003791		33.60
07/01/24	CD0001	124079		MOORE, ZACHARY H	> PAYMENT OF CLAIM 003792		32.40
07/01/24	CD0001	124080		MORGAN, KEMYIA R	> PAYMENT OF CLAIM 003793		37.20
07/01/24	CD0001	124081		MORRIS, ANNIE M	> PAYMENT OF CLAIM 003794		37.60
07/01/24	CD0001	124082		MORRIS, WILLIAM M II	> PAYMENT OF CLAIM 003795		31.20
07/01/24	CD0001	124083		NORWOOD, DETRAVIAN	> PAYMENT OF CLAIM 003796		31.20
07/01/24	CD0001	124084		OAKLEY, LINSEY B	> PAYMENT OF CLAIM 003797		30.80
07/01/24	CD0001	124085		PATTON, KATHERINE A	> PAYMENT OF CLAIM 003798		34.80
07/01/24	CD0001	124086		PRATT, GEORGE H JR	> PAYMENT OF CLAIM 003799		31.20
07/01/24	CD0001	124087		PRESLEY, JULIAN B	> PAYMENT OF CLAIM 003800		40.00
07/01/24	CD0001	124088		PRIDE, JOYCE M	> PAYMENT OF CLAIM 003801		37.20
07/01/24	CD0001	124089		PRINCE, CYNTHIA A	> PAYMENT OF CLAIM 003802		30.80
07/01/24	CD0001	124090		RAINES, TERRY L	> PAYMENT OF CLAIM 003803		38.80
07/01/24	CD0001	124091		REED, SARA V	> PAYMENT OF CLAIM 003804		36.80
07/01/24	CD0001	124092		RENTFRO, TINA L	> PAYMENT OF CLAIM 003805		44.00
07/01/24	CD0001	124093		RICE, ERIC	> PAYMENT OF CLAIM 003806		36.40
07/01/24	CD0001	124094		RUSSELL, JOYCE M	> PAYMENT OF CLAIM 003807		40.40
07/01/24	CD0001	124095		SANFORD, LOUISA	> PAYMENT OF CLAIM 003808		30.80
07/01/24	CD0001	124096		SCULARK, DAQUARIUS	> PAYMENT OF CLAIM 003809		31.60
07/01/24	CD0001	124097		SHARP, BLAKE H	> PAYMENT OF CLAIM 003810		35.20
07/01/24	CD0001	124098		SKAGGS, ASHLYN B	> PAYMENT OF CLAIM 003811		34.40
07/01/24	CD0001	124099		SMITH, BARRY J	> PAYMENT OF CLAIM 003812		35.20
07/01/24	CD0001	124100		SMITH, MELODY C	> PAYMENT OF CLAIM 003813		37.60
07/01/24	CD0001	124101		STEWARD, BONNIE	> PAYMENT OF CLAIM 003814		38.40
07/01/24	CD0001	124102		TAYLOR, KENNEDI	> PAYMENT OF CLAIM 003815		35.20
07/01/24	CD0001	124103		THIGPEN, SHAVONNE L	> PAYMENT OF CLAIM 003816		33.20
07/01/24	CD0001	124104		THOMPSON, NADIA M	> PAYMENT OF CLAIM 003817		37.20
07/01/24	CD0001	124105		TOWLES, DONNA C	> PAYMENT OF CLAIM 003818		36.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0001	124106		TOWNS, DANNY > PAYMENT OF CLAIM 003819			36.00
07/01/24	CD0001	124107		TRAMMELL, MATTIE B > PAYMENT OF CLAIM 003820			37.20
07/01/24	CD0001	124108		WALKER, KEITH A > PAYMENT OF CLAIM 003821			33.60
07/01/24	CD0001	124109		WARDLAW, CRYSTAL M > PAYMENT OF CLAIM 003822			36.80
07/01/24	CD0001	124110		WATSON, BARBARA A > PAYMENT OF CLAIM 003823			35.60
07/01/24	CD0001	124111		WESTERFIELD, HALEY N > PAYMENT OF CLAIM 003824			39.60
07/01/24	CD0001	124112		WHITE, SANDRA D > PAYMENT OF CLAIM 003825			38.40
07/01/24	CD0001	124113		WHITTEN, ANITA J > PAYMENT OF CLAIM 003826			30.80
07/01/24	CD0001	124114		WHITTEN, JAMES G JR > PAYMENT OF CLAIM 003827			34.00
07/01/24	CD0001	124115		WILEY, TIKIA L > PAYMENT OF CLAIM 003828			31.60
07/01/24	CD0001	124116		WILLIAMS, AKIRIAH > PAYMENT OF CLAIM 003829			31.20
07/01/24	CD0001	124117		WILLIAMS, CHANTAL > PAYMENT OF CLAIM 003830			38.80
07/01/24	CD0001	124118		WILLIAMS, SHAUNTIA > PAYMENT OF CLAIM 003831			37.20
07/01/24	CD0001	124119		WILLIS, CHRISTINE > PAYMENT OF CLAIM 003832			33.60
07/01/24	CD0001	124120		WRIGHT, JEFFREY P > PAYMENT OF CLAIM 003833			36.80
07/01/24	CD0001	124121		AFFORDABLE MOBILE RV REPAIR LL> PAYMENT OF CLAIM 003834			1,609.00
07/01/24	CD0001	124122		ALANNA NORWOOD > PAYMENT OF CLAIM 003835			290.78
07/01/24	CD0001	124126		AT&T > PAYMENT OF CLAIM 003839			44.07
07/01/24	CD0001	124127		AT&T > PAYMENT OF CLAIM 003840			468.05
07/01/24	CD0001	124128		AUTO CHLOR > PAYMENT OF CLAIM 003841			315.19
07/01/24	CD0001	124129		AUTOMATED WEATHER SPECIALTIES,> PAYMENT OF CLAIM 003842			1,300.00
07/01/24	CD0001	124133		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 003846			2,948.16
07/01/24	CD0001	124134		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 003847			1,146.87
07/01/24	CD0001	124136		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 003849			733.11
07/01/24	CD0001	124138		BRIAN HOWELL > PAYMENT OF CLAIM 003851			96.26
07/01/24	CD0001	124141		C SPIRE > PAYMENT OF CLAIM 003854			698.76
07/01/24	CD0001	124142		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003855			3,717.54
07/01/24	CD0001	124145		CHAD WEAVER > PAYMENT OF CLAIM 003858			965.16
07/01/24	CD0001	124146		CITY OF BATESVILLE > PAYMENT OF CLAIM 003859			2,587.94
07/01/24	CD0001	124147		COMMUNICARE > PAYMENT OF CLAIM 003860			3,750.00
07/01/24	CD0001	124148		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003861			4,016.39
07/01/24	CD0001	124151		DATA SYSTEMS MANAGEMENT, INC.> PAYMENT OF CLAIM 003864			2,052.00
07/01/24	CD0001	124152		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 003865			333.33
07/01/24	CD0001	124155		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003868			541.67
07/01/24	CD0001	124156		DEPT. OF PUBLIC SAFETY > PAYMENT OF CLAIM 003869			240.00
07/01/24	CD0001	124157		DESOTO COUNTY > PAYMENT OF CLAIM 003870			3,341.96
07/01/24	CD0001	124158		DEX IMAGING > PAYMENT OF CLAIM 003871			76.63
07/01/24	CD0001	124162		EARL BURDETTE > PAYMENT OF CLAIM 003875			1,182.53
07/01/24	CD0001	124166		FAMILY PET HOSPITAL,LLC > PAYMENT OF CLAIM 003879			169.12
07/01/24	CD0001	124168		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 003881			225.32
07/01/24	CD0001	124169		FRED BUTTS > PAYMENT OF CLAIM 003882			1,454.56
07/01/24	CD0001	124172		GREENSERV, INC > PAYMENT OF CLAIM 003885			139.65
07/01/24	CD0001	124173		GRIFFIN PLUMBING > PAYMENT OF CLAIM 003886			550.00
07/01/24	CD0001	124174		HALLMARK FORD > PAYMENT OF CLAIM 003887			3,409.64
07/01/24	CD0001	124175		HEAFNER MOTORS > PAYMENT OF CLAIM 003888			115.41
07/01/24	CD0001	124176		HOTOPHIA WATER ASSOCIATION > PAYMENT OF CLAIM 003889			40.00
07/01/24	CD0001	124179		J.LANCE BUTLER > PAYMENT OF CLAIM 003892			3,004.00
07/01/24	CD0001	124181		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 003894			2,800.00
07/01/24	CD0001	124185		JOHN D WATSON > PAYMENT OF CLAIM 003898			734.40
07/01/24	CD0001	124186		JULIE MIMS > PAYMENT OF CLAIM 003899			1,315.36
07/01/24	CD0001	124187		JUSTIN MAPLES > PAYMENT OF CLAIM 003900			175.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0001	124188		KIRK WILLINGHAM > PAYMENT OF CLAIM 003901			3,650.00
07/01/24	CD0001	124189		LANCE D. TENNYSON > PAYMENT OF CLAIM 003902			500.00
07/01/24	CD0001	124190		LIBBY A. FURR > PAYMENT OF CLAIM 003903			909.60
07/01/24	CD0001	124191		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003904			524.13
07/01/24	CD0001	124192		MACAC > PAYMENT OF CLAIM 003905			75.00
07/01/24	CD0001	124193		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 003906			130.00
07/01/24	CD0001	124195		MID SOUTH SHOW CAR,LLC > PAYMENT OF CLAIM 003908			246.00
07/01/24	CD0001	124196		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003909			1,035.05
07/01/24	CD0001	124197		MISS STATE MEDICAL EXAMINER > PAYMENT OF CLAIM 003910			300.00
07/01/24	CD0001	124198		MISS. PUBLIC ENTITY WCT > PAYMENT OF CLAIM 003911			71,599.25
07/01/24	CD0001	124199		MISS. STATE DEPT OF HEALTH > PAYMENT OF CLAIM 003912			85.00
07/01/24	CD0001	124200		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 003913			3,658.36
07/01/24	CD0001	124201		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 003914			4,897.82
07/01/24	CD0001	124202		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 003915			60.00
07/01/24	CD0001	124204		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003917			13,864.94
07/01/24	CD0001	124205		MOORE BROTHERS LAND MANAGEMNET> PAYMENT OF CLAIM 003918			3,800.00
07/01/24	CD0001	124206		NAPA AUTO PARTS > PAYMENT OF CLAIM 003919			3,716.00
07/01/24	CD0001	124207		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003920			300.00
07/01/24	CD0001	124208		NEXAIR,LLC > PAYMENT OF CLAIM 003921			135.97
07/01/24	CD0001	124210		NORTH CENTRAL MS LAND CLEARING> PAYMENT OF CLAIM 003923			5,475.00
07/01/24	CD0001	124211		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 003924			6,416.67
07/01/24	CD0001	124215		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 003928			58,810.17
07/01/24	CD0001	124216		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003929			7,083.33
07/01/24	CD0001	124217		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 003930			4,000.00
07/01/24	CD0001	124218		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003931			1,130.00
07/01/24	CD0001	124219		PANOLA PAPER > PAYMENT OF CLAIM 003932			2,670.65
07/01/24	CD0001	124220		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 003933			24,166.67
07/01/24	CD0001	124221		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 003934			5,728.00
07/01/24	CD0001	124224		PITNEY BOWES, INC. > PAYMENT OF CLAIM 003937			197.18
07/01/24	CD0001	124227		PTS OF AMERICA, LLC > PAYMENT OF CLAIM 003940			917.50
07/01/24	CD0001	124228		QUALITY HEATING/A-C > PAYMENT OF CLAIM 003941			357.95
07/01/24	CD0001	124232		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003945			4,000.87
07/01/24	CD0001	124233		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 003946			245.07
07/01/24	CD0001	124234		SALT CREEK, LP > PAYMENT OF CLAIM 003947			4,125.00
07/01/24	CD0001	124236		SARA RUSSO > PAYMENT OF CLAIM 003949			1,027.04
07/01/24	CD0001	124240		SMITH PHILLIPS REVERE PLLC > PAYMENT OF CLAIM 003953			450.00
07/01/24	CD0001	124242		SOUTHERN ADM. & BENEFIT CONSUT> PAYMENT OF CLAIM 003955			600.00
07/01/24	CD0001	124243		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003956			559.31
07/01/24	CD0001	124244		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 003957			59.00
07/01/24	CD0001	124246		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 003959			113.00
07/01/24	CD0001	124250		T & R GRAPHICS > PAYMENT OF CLAIM 003963			145.00
07/01/24	CD0001	124251		T C LUMBER CO > PAYMENT OF CLAIM 003964			831.86
07/01/24	CD0001	124252		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003965			6,944.03
07/01/24	CD0001	124261		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 003974			6,588.58
07/01/24	CD0001	124262		TVIFIBER > PAYMENT OF CLAIM 003975			299.85
07/01/24	CD0001	124265		VERIZON WIRELESS > PAYMENT OF CLAIM 003978			50.79
07/01/24	CD0001	124267		WASH & SAVE > PAYMENT OF CLAIM 003980			16.00
07/01/24	CD0001	124269		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 003982			2,739.00
07/01/24	CD0001	124270		ZOHO CORPORATION > PAYMENT OF CLAIM 003983			192.00
07/02/24	CD0001	123852	A	POOL, SANDRA L > VOIDING OF CLAIM 003540		31.20	
07/02/24	CD0001	124271		HINES, TYESHA M > PAYMENT OF CLAIM 003988			34.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/24	CD0001	124272		POOL, SANDY L > PAYMENT OF CLAIM 003989			31.20
07/03/24	RC2324	048931		THOMAS R WILSON> HANGAR RENT		150.00	
07/03/24	RC2324	048932		AMANDA CHAPMAN> 54-YC-2024-D-40-2(230.00)54-YC		240.00	
07/03/24	SJ2324	0062		ALLISON L BYNUM> TO FIX CLAIM FOR TRAVEL			311.55
07/03/24	CD0001	124273		WEX BANK > PAYMENT OF CLAIM 003987			3,752.92
07/08/24	RC2324	048935		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,256.16	
07/08/24	RC2324	048937		U.S.TREASURY> SSA		1,400.00	
07/08/24	CD0001	124274		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003990			227.74
07/08/24	CD0001	124275		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 003991			541.50
07/08/24	CD0001	124276		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003992			552.00
07/08/24	CD0001	124278		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 003994			59.10
07/08/24	CD0001	124279		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 003995			733.56
07/08/24	CD0001	124280		BBC > PAYMENT OF CLAIM 003996			21,486.00
07/08/24	CD0001	124283		CARD SERVICES > PAYMENT OF CLAIM 003999			1,216.39
07/08/24	CD0001	124284		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004000			55.62
07/08/24	CD0001	124285		CHRISTOPHER J. GULLEDGE, JR. > PAYMENT OF CLAIM 004001			1,286.72
07/08/24	CD0001	124286		CITY OF SARDIS > PAYMENT OF CLAIM 004002			86.49
07/08/24	CD0001	124287		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004003			12,645.65
07/08/24	CD0001	124290		DANIEL COLE > PAYMENT OF CLAIM 004006			96.00
07/08/24	CD0001	124291		DESI ARNOLD > PAYMENT OF CLAIM 004007			1,956.42
07/08/24	CD0001	124294		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 004010			7,573.90
07/08/24	CD0001	124296		ENTERGY > PAYMENT OF CLAIM 004012			4,989.03
07/08/24	CD0001	124301		GODSCENT, LLC > PAYMENT OF CLAIM 004017			45.00
07/08/24	CD0001	124304		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 004020			577.94
07/08/24	CD0001	124305		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004021			553.50
07/08/24	CD0001	124306		INTELLICORP RECORDS, INC. > PAYMENT OF CLAIM 004022			20.00
07/08/24	CD0001	124307		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 004023			238.00
07/08/24	CD0001	124309		KIM LANDRY > PAYMENT OF CLAIM 004025			200.00
07/08/24	CD0001	124310		KIRK WILLINGHAM > PAYMENT OF CLAIM 004026			900.00
07/08/24	CD0001	124312		LANCE D. TENNYSON > PAYMENT OF CLAIM 004028			400.00
07/08/24	CD0001	124313		LAWRENCE MOORE > PAYMENT OF CLAIM 004029			80.25
07/08/24	CD0001	124315		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004031			616.66
07/08/24	CD0001	124316		MACBA > PAYMENT OF CLAIM 004032			150.00
07/08/24	CD0001	124317		MARIEO PRESLEY > PAYMENT OF CLAIM 004033			80.25
07/08/24	CD0001	124318		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 004034			1,000.00
07/08/24	CD0001	124320		NAPA AUTO PARTS > PAYMENT OF CLAIM 004036			2,403.35
07/08/24	CD0001	124323		PANOLA ELECTRIC > PAYMENT OF CLAIM 004039			895.00
07/08/24	CD0001	124324		PANOLA PAPER > PAYMENT OF CLAIM 004040			2,803.57
07/08/24	CD0001	124325		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004041			35.00
07/08/24	CD0001	124330		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 004046			2,190.19
07/08/24	CD0001	124332		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004048			374.92
07/08/24	CD0001	124333		RON YANCEY > PAYMENT OF CLAIM 004049			192.64
07/08/24	CD0001	124336		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004052			221.20
07/08/24	CD0001	124337		STATE SYSTEMS, INC. > PAYMENT OF CLAIM 004053			446.25
07/08/24	CD0001	124338		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004054			7,799.88
07/08/24	CD0001	124340		TAYLORS FIRST CALL REMOVAL SER> PAYMENT OF CLAIM 004056			1,350.00
07/08/24	CD0001	124343		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 004059			600.00
07/08/24	CD0001	124345		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004061			75.00
07/08/24	CD0001	124347		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 004063			2,209.08
07/08/24	CD0001	124349		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 004065			140.79
07/08/24	CD0001	124352		VERIZON WIRELESS > PAYMENT OF CLAIM 004068			440.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/24	CD0001	124353		VISA > PAYMENT OF CLAIM 004069			3,030.31
07/08/24	CD0001	124356		WILTON W DEW III > PAYMENT OF CLAIM 004072			2,800.00
07/09/24	RC2324	048945		CITY OF BATESVILLE> CD ALLOCATION		3,166.67	
07/09/24	RC2324	048947		LYONNA ELLIS> REFUND-PURCHASE MADE IN ERROR		6.41	
07/09/24	RC2324	048948		STATE OF MISSISSIPPI> DHS-MARCH		3,155.49	
07/09/24	RC2324	048949		STATE OF MISSISSIPPI> CPS-MARCH		3,278.81	
07/09/24	RC2324	048950		STATE OF MISSISSIPPI> DHS-APRIL		3,438.90	
07/09/24	RC2324	048951		STATE OF MISSISSIPPI> CPS-APRIL		3,319.98	
07/09/24	CD0001	124359		C SPIRE WIRELESS > PAYMENT OF CLAIM 004075			1,472.09
07/09/24	CD0001	124360		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004076			288.82
07/09/24	CD0001	124361		ECAM > PAYMENT OF CLAIM 004077			300.00
07/09/24	CD0001	124367		MJCCA > PAYMENT OF CLAIM 004081			100.00
07/09/24	CD0001	124367	A	MJCCA > VOIDING OF CLAIM 004081		100.00	
07/09/24	CD0001	124368		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 004082			6,416.67
07/09/24	CD0001	124369		PANOLA PAPER > PAYMENT OF CLAIM 004083			1,088.68
07/09/24	CD0001	124370		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004084			135.63
07/09/24	CD0001	124371		MJCCA > PAYMENT OF CLAIM 004085			100.00
07/10/24	RC2324	048960		STATE OF MISSISSIPPI> TAX FEE AUDIT PAYMENT		400.63	
07/10/24	RC2324	048961		CARLISA TURNER> 54-YC-2024-D-35-2(708684)		50.00	
07/10/24	CD0001	122778	A	PERCY BRUCE > VOIDING OF CLAIM 002458		224.00	
07/10/24	CD0001	124368	A	NORTH DELTA PL. & DEV. DIST. > VOIDING OF CLAIM 004082		6,416.67	
07/11/24	RC2324	048962		TOWN OF COUTLAND> CD ALLOCATION		35.00	
07/11/24	RC2324	048963		TOWN OF COURTLAND> CD ALLOCATION		35.00	
07/11/24	RC2324	048970		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		25,393.34	
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT		25.50	
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT		482.00	
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT		2.43	
07/11/24	RC2324	048972		CATHERINE M RAGON> JUNE MDAH		144.50	
07/15/24	CD0001	124372		PAYROLL CLEARING > PAYMENT OF CLAIM 004091			244,131.84
07/15/24	RC2324	048980		SHANE PHELPS> JUNE SETTLEMENT		54.50	
07/15/24	RC2324	048980		SHANE PHELPS> JUNE SETTLEMENT		6,055.00	
07/15/24	RC2324	048980		SHANE PHELPS> JUNE SETTLEMENT		62.22	
07/15/24	RC2324	048985		STATE OF MISSISSIPPI> TIMBER SEVERANCE		236.12	
07/15/24	CD0001	124373		RESERVE ACCOUNT > PAYMENT OF CLAIM 004095			6,000.00
07/16/24	RC2324	049003		U.S.MARSHAL'S SERVICE> OT-RON YANCEY		1,393.34	
07/16/24	RC2324	049004		U.S.MARSHAL'S SERVICE> HOUSE FED INMATES		2,324.06	
07/16/24	RC2324	049005		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,441.24	
07/17/24	RC2324	049007		DESHAWNDA HENRY> 54-YC-2024-D-63-2(716483)BAL\$2		60.00	
07/17/24	RC2324	049013		TOWN OF COMO> INMATE HOUSING		1,110.00	
07/17/24	RC2324	049014		PANOLA COUNTY LAND COMMISSION> JUNE SETTLEMENT		20.50	
07/17/24	RC2324	049014		PANOLA COUNTY LAND COMMISSION> JUNE SETTLEMENT		8,035.00	
07/17/24	CD0001	124374		JOHNNY RYBOLT > PAYMENT OF CLAIM 004096			5,000.00
07/18/24	RC2324	049015		CATHERINE M RAGON> JUNE LAND REDEMPTION SETTLEMEN		1.50	
07/18/24	RC2324	049015		CATHERINE M RAGON> JUNE LAND REDEMPTION SETTLEMEN		5,006.81	
07/18/24	RC2324	049016		TAX COLLECTOR> PRIV TAX		65.20	
07/18/24	RC2324	049017		TAX COLLECTOR> ROAD & BRIDGE PRIV		959.49	
07/18/24	RC2324	049018		TAX COLLECTOR> (PRYRMH(\$1230.40) (PRYRREGADV\$6		7,792.37	
07/18/24	RC2324	049018		TAX COLLECTOR> (PRYRMH(\$1230.40) (PRYRREGADV\$6		301.50	
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV		172,428.95	
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV		3,390.83	
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR		704.09	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR		198.92	
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		34,603.65	
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		2,554.00	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		618.55	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		11.96	
07/18/24	RC2324	049029		TAX COLLECTOR> JUNE COMMISSIONS & MDAH		5.00	
07/18/24	RC2324	049029		TAX COLLECTOR> JUNE COMMISSIONS & MDAH		10,544.05	
07/18/24	RC2324	049029		TAX COLLECTOR> JUNE COMMISSIONS & MDAH		2,300.28	
07/18/24	RC2324	049032		CITY OF BATESVILLE> HOUSE INMATES		5,310.00	
07/18/24	RC2324	049035		CITY OF BATESVILLE> CD ALLOCATIONS		3,166.67	
07/19/24	CD0001	124375		WEX BANK > PAYMENT OF CLAIM 004097			26,502.84
07/22/24	RC2324	049048		MID STATE OPPORTUNITY INC> AUGUST RENT		300.00	
07/25/24	RC2324	049072		BRITTANY ADLER> 54-YC-2024-D-83-2(718295)BAL\$0		150.00	
07/26/24	RC2324	049081		STATE OF MISSISSIPPI> EA COUNTY REIMB (05/2024)		2,926.99	
07/26/24	RC2324	049089		STATE OF MISSISSIPPI> INMATE HOUSING		13,081.70	
07/29/24	RC2324	049098		SIMS & SIMS ATTORNEY AT LAW> OPIOD SETTLEMENT		77,405.11	
07/29/24	RC2324	049099		STATE OF MISSISSIPPI> AOC ALLOCATIONS		8,418.30	
07/29/24	RC2324	049100		CABLE ONE> FRANCHISE FEE		2,559.25	
07/30/24	RC2324	049103		DESHAWNDA HENRY> 54-YC-2023-D-115-D(697046)BAL\$		100.00	
07/30/24	RC2324	049108		DIRECTV> FRANCHISE FEE		789.70	
07/31/24	CD0001	124376		PAYROLL CLEARING > PAYMENT OF CLAIM 004111			510,240.24
07/31/24	RC2324	049116		TERRY CHRISTOPHER WALKER> 54-YC-2023-D-55-2(667582)BAL\$1		180.00	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		42,815.06	
08/01/24	RC2324	049119		CRISTINA HINES> COMMITMENT FILING (24CV187)		150.00	
08/01/24	RC2324	049124		JUSTICE COURT> BOND ACCT PAYMENTS		4,969.00	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		110.00	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		6,262.00	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		32.00	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		8,835.00	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		766.00	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		25,915.24	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		189.91	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		760.00	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		774.00	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		67.50	
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		243.78	
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		371.60	
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		10.00	
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		15.00	
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		4,247.80	
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		500.00	
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		2.00	
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		330.00	
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		4.00	
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT		45.13	
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT		468.00	
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT		72.00	
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT		48.50	
08/02/24	RC2324	049129		BROOKLYN CAINE> 54-YC-2023-D-98-2(693576)BAL\$0		165.00	
08/02/24	RC2324	049130		STATE OF MISSISSIPPI> SO TRAINING REIMB JON SUMMERVI		60.00	
08/02/24	RC2324	049131		BIRMINGHAM HIDE & TALLOW CO> JAIL GREASE REMOVAL		91.46	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	RC2324	049132		TOWN OF CRENSHAW> INMATE HOUSING		120.00	
08/02/24	RC2324	049138		TIFANIE SOUDER> 54-YC-2024-P-193-2(720004)BAL\$		150.00	
08/02/24	RC2324	049139		MAC JARVIS J PRESLEY> 54-YC-2024-D-21-1(725169)		120.00	
08/02/24	CD0001	124378		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 004117			464.00
08/02/24	CD0001	124380		ALCORN COUNTY > PAYMENT OF CLAIM 004119			1,250.00
08/02/24	CD0001	124387		AUTO CHLOR > PAYMENT OF CLAIM 004126			201.95
08/02/24	CD0001	124391		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 004130			503.82
08/02/24	CD0001	124392		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 004131			2,488.74
08/02/24	CD0001	124394		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 004133			486.15
08/02/24	CD0001	124396		BRAIN HOWELL > PAYMENT OF CLAIM 004135			142.47
08/02/24	CD0001	124401		C SPIRE > PAYMENT OF CLAIM 004139			699.99
08/02/24	CD0001	124402		C. GAINES BAKER & ASSOCIATES, > PAYMENT OF CLAIM 004140			10,530.00
08/02/24	CD0001	124403		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004141			3,717.54
08/02/24	CD0001	124405		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004143			61.98
08/02/24	CD0001	124407		CHRISTOPHER MARTIN > PAYMENT OF CLAIM 004145			330.00
08/02/24	CD0001	124408		CITY OF BATESVILLE > PAYMENT OF CLAIM 004146			2,661.98
08/02/24	CD0001	124409		CITY OF SARDIS > PAYMENT OF CLAIM 004147			88.58
08/02/24	CD0001	124410		COMMUNICARE > PAYMENT OF CLAIM 004148			3,750.00
08/02/24	CD0001	124411		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004149			5,977.02
08/02/24	CD0001	124416		DAMION DOWNS > PAYMENT OF CLAIM 004154			745.40
08/02/24	CD0001	124417		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 004155			2,197.00
08/02/24	CD0001	124418		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 004156			2,544.13
08/02/24	CD0001	124419		DELTA BUSINESS JOURNAL > PAYMENT OF CLAIM 004157			400.00
08/02/24	CD0001	124420		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004158			541.67
08/02/24	CD0001	124421		DEPT. OF PUBLIC SAFETY > PAYMENT OF CLAIM 004159			300.00
08/02/24	CD0001	124422		DESI ARNOLD > PAYMENT OF CLAIM 004160			326.07
08/02/24	CD0001	124423		DESOTO COUNTY > PAYMENT OF CLAIM 004161			181.62
08/02/24	CD0001	124425		DEXTER SMITH > PAYMENT OF CLAIM 004163			330.00
08/02/24	CD0001	124426		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 004164			266.00
08/02/24	CD0001	124428		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004166			710.89
08/02/24	CD0001	124430		EARL BURDETTE > PAYMENT OF CLAIM 004310			412.45
08/02/24	CD0001	124431		EDMOND SAGE ALLEN, PLLC > PAYMENT OF CLAIM 004168			2,154.50
08/02/24	CD0001	124435		ENTERGY > PAYMENT OF CLAIM 004171			5,426.82
08/02/24	CD0001	124438		FAMILY PET HOSPITAL, LLC > PAYMENT OF CLAIM 004174			195.50
08/02/24	CD0001	124441		FRED BUTTS > PAYMENT OF CLAIM 004311			588.01
08/02/24	CD0001	124445		GODSCENT, LLC > PAYMENT OF CLAIM 004180			45.00
08/02/24	CD0001	124446		GRACIE GRANT GULLEDGE > PAYMENT OF CLAIM 004181			389.00
08/02/24	CD0001	124448		GREENSERV, INC > PAYMENT OF CLAIM 004183			139.65
08/02/24	CD0001	124449		HALLMARK FORD > PAYMENT OF CLAIM 004184			330.86
08/02/24	CD0001	124451		HOTOPHIA WATER ASSOCIATION > PAYMENT OF CLAIM 004186			40.00
08/02/24	CD0001	124452		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 004187			125.45
08/02/24	CD0001	124453		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004188			1,771.21
08/02/24	CD0001	124454		INTELLICORP RECORDS, INC. > PAYMENT OF CLAIM 004189			20.00
08/02/24	CD0001	124455		IYONNA ELLIS > PAYMENT OF CLAIM 004190			745.40
08/02/24	CD0001	124456		J.LANCE BUTLER > PAYMENT OF CLAIM 004191			2,797.50
08/02/24	CD0001	124458		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 004193			2,800.00
08/02/24	CD0001	124459		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 004194			2,812.35
08/02/24	CD0001	124461		JENKINS REFRIGERATION > PAYMENT OF CLAIM 004196			250.00
08/02/24	CD0001	124463		JULIE MIMS > PAYMENT OF CLAIM 004198			1,073.60
08/02/24	CD0001	124464		KARSYN BROWER > PAYMENT OF CLAIM 004199			38.86
08/02/24	CD0001	124465		KELVIN MORGAN > PAYMENT OF CLAIM 004200			760.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	CD0001	124466		KEVIN LELAND > PAYMENT OF CLAIM 004201			745.40
08/02/24	CD0001	124467		KIM BROWER > PAYMENT OF CLAIM 004202			1,260.36
08/02/24	CD0001	124468		KIM LANDRY > PAYMENT OF CLAIM 004203			100.00
08/02/24	CD0001	124470		KIRK WILLINGHAM > PAYMENT OF CLAIM 004205			3,600.00
08/02/24	CD0001	124471		KIZER FLOORING, LLC > PAYMENT OF CLAIM 004206			2,146.12
08/02/24	CD0001	124473		LANCE D. TENNYSON > PAYMENT OF CLAIM 004208			1,200.00
08/02/24	CD0001	124474		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004209			424.36
08/02/24	CD0001	124475		LIBBY A. FURR > PAYMENT OF CLAIM 004210			642.60
08/02/24	CD0001	124477		LIFEGUARD AMBULANCE SERVICE LL> PAYMENT OF CLAIM 004212			109,000.00
08/02/24	CD0001	124479		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004214			48.92
08/02/24	CD0001	124483		MASIT > PAYMENT OF CLAIM 004218			145,816.14
08/02/24	CD0001	124484		MASON PRINTING > PAYMENT OF CLAIM 004219			95.00
08/02/24	CD0001	124486		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 004221			90.00
08/02/24	CD0001	124487		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 004222			350.00
08/02/24	CD0001	124488		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 004223			500.00
08/02/24	CD0001	124490		METTESAVE DRUG STORE > PAYMENT OF CLAIM 004225			384.38
08/02/24	CD0001	124491		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004226			561.39
08/02/24	CD0001	124492		MISS STATE MEDICAL EXAMINER > PAYMENT OF CLAIM 004227			2,300.00
08/02/24	CD0001	124493		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 004228			3,658.26
08/02/24	CD0001	124495		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004230			13,864.94
08/02/24	CD0001	124496		MOORE BROTHERS LAND MANAGEMNET> PAYMENT OF CLAIM 004231			3,800.00
08/02/24	CD0001	124499		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004234			300.00
08/02/24	CD0001	124502		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 004237			6,416.67
08/02/24	CD0001	124503		NORTH DELTA PLANNING& DEVELOPM> PAYMENT OF CLAIM 004238			12,518.80
08/02/24	CD0001	124507		O'DELL DRAPER > PAYMENT OF CLAIM 004242			1,278.66
08/02/24	CD0001	124508		O'REILLY AUTOMOTIVE STORES, INC> PAYMENT OF CLAIM 004243			149.84
08/02/24	CD0001	124509		OCV, LCC > PAYMENT OF CLAIM 004244			6,470.00
08/02/24	CD0001	124511		PANOLA AVIATION > PAYMENT OF CLAIM 004246			24,000.00
08/02/24	CD0001	124512		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 004247			58,810.17
08/02/24	CD0001	124513		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004248			7,083.33
08/02/24	CD0001	124514		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 004249			4,000.00
08/02/24	CD0001	124515		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004250			1,130.00
08/02/24	CD0001	124516		PANOLA PAPER > PAYMENT OF CLAIM 004251			7,470.28
08/02/24	CD0001	124517		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 004252			24,166.67
08/02/24	CD0001	124518		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 004253			5,728.00
08/02/24	CD0001	124519		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004254			195.00
08/02/24	CD0001	124525		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 004260			966.66
08/02/24	CD0001	124527		RENDA MORRIS > PAYMENT OF CLAIM 004262			44.22
08/02/24	CD0001	124529		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004264			2,940.46
08/02/24	CD0001	124530		ROGER SALTER > PAYMENT OF CLAIM 004265			745.40
08/02/24	CD0001	124531		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 004266			222.87
08/02/24	CD0001	124533		SALLY SELVY > PAYMENT OF CLAIM 004268			13.40
08/02/24	CD0001	124534		SALT CREEK, LP > PAYMENT OF CLAIM 004269			4,125.00
08/02/24	CD0001	124535		SANDRA ALEXANDER > PAYMENT OF CLAIM 004270			800.00
08/02/24	CD0001	124537		SARA RUSSO > PAYMENT OF CLAIM 004271			37.52
08/02/24	CD0001	124542		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004276			910.94
08/02/24	CD0001	124543		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 004277			118.00
08/02/24	CD0001	124544		STATE SYSTEMS, INC. > PAYMENT OF CLAIM 004278			156.00
08/02/24	CD0001	124546		T C LUMBER CO > PAYMENT OF CLAIM 004280			60.99
08/02/24	CD0001	124547		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004281			14,393.18
08/02/24	CD0001	124551		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 004285			600.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	CD0001	124554		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004288			75.00
08/02/24	CD0001	124556		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 004290			685.00
08/02/24	CD0001	124558		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 004292			6,588.58
08/02/24	CD0001	124559		TVIFIBER > PAYMENT OF CLAIM 004293			299.85
08/02/24	CD0001	124561		U.S. POSTMASTER > PAYMENT OF CLAIM 004295			188.00
08/02/24	CD0001	124564		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 004298			185.39
08/02/24	CD0001	124566		VERIZON WIRELESS > PAYMENT OF CLAIM 004300			490.92
08/02/24	CD0001	124569		WAGeworks, INC. > PAYMENT OF CLAIM 004303			203.01
08/02/24	CD0001	124570		WASH & SAVE > PAYMENT OF CLAIM 004304			32.00
08/02/24	CD0001	124573		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 004306			2,044.00
08/02/24	CD0001	124574		WILTON W DEW III > PAYMENT OF CLAIM 004307			5,550.00
08/02/24	CD0001	124576		BENSON, LAPRINCESS Q > PAYMENT OF CLAIM 004314			36.40
08/02/24	CD0001	124577		BENSON, MICHAEL > PAYMENT OF CLAIM 004315			36.40
08/02/24	CD0001	124578		BIRGE, TINA C > PAYMENT OF CLAIM 004316			40.80
08/02/24	CD0001	124579		BOYCE, JOE C > PAYMENT OF CLAIM 004317			39.20
08/02/24	CD0001	124580		BRISCOE, LISA M > PAYMENT OF CLAIM 004318			61.60
08/02/24	CD0001	124581		BRISCOE, MIKE E > PAYMENT OF CLAIM 004319			30.80
08/02/24	CD0001	124582		BURDETTE, FREDRICK A > PAYMENT OF CLAIM 004320			30.80
08/02/24	CD0001	124583		BURNETTE, JONATHAN E > PAYMENT OF CLAIM 004321			35.60
08/02/24	CD0001	124584		BURTON, LA'ERIN S > PAYMENT OF CLAIM 004322			32.40
08/02/24	CD0001	124585		BUSH, TRISTAN E > PAYMENT OF CLAIM 004323			30.80
08/02/24	CD0001	124586		BUTLER, EDRICK C > PAYMENT OF CLAIM 004324			31.20
08/02/24	CD0001	124587		CHISM, JANET > PAYMENT OF CLAIM 004325			31.20
08/02/24	CD0001	124588		COLLUM, CHRISTIAN J > PAYMENT OF CLAIM 004326			36.00
08/02/24	CD0001	124589		DAVIS, STACEY D > PAYMENT OF CLAIM 004327			63.20
08/02/24	CD0001	124590		DONAHOU, DONNA J > PAYMENT OF CLAIM 004328			36.00
08/02/24	CD0001	124591		DUNNIGAN, JEFFREY M > PAYMENT OF CLAIM 004329			62.40
08/02/24	CD0001	124592		ECHOLS, TEKELA T > PAYMENT OF CLAIM 004330			44.00
08/02/24	CD0001	124593		FLOYD, DECIUS D > PAYMENT OF CLAIM 004331			79.20
08/02/24	CD0001	124594		FROST, JESSICA > PAYMENT OF CLAIM 004332			70.40
08/02/24	CD0001	124595		GOLDEN, SHIRLEY J > PAYMENT OF CLAIM 004333			31.20
08/02/24	CD0001	124596		GROSS, WILLIEVA > PAYMENT OF CLAIM 004334			72.80
08/02/24	CD0001	124597		HAMMERS, TIMOTHY E > PAYMENT OF CLAIM 004335			41.20
08/02/24	CD0001	124598		HAMMOND, JEAN > PAYMENT OF CLAIM 004336			39.20
08/02/24	CD0001	124599		HENDERSON, CAMRYN > PAYMENT OF CLAIM 004337			34.40
08/02/24	CD0001	124600		HIGHTOWER, WILLIE L > PAYMENT OF CLAIM 004338			33.60
08/02/24	CD0001	124601		HOUSTON, ROSE H > PAYMENT OF CLAIM 004339			34.80
08/02/24	CD0001	124602		HOWARD, MICHAEL S > PAYMENT OF CLAIM 004340			39.60
08/02/24	CD0001	124603		HUDSON, JOSHUA L > PAYMENT OF CLAIM 004341			32.00
08/02/24	CD0001	124604		HUNT, FRANK > PAYMENT OF CLAIM 004342			30.80
08/02/24	CD0001	124605		JACKSON-GRANT, TANISHA N > PAYMENT OF CLAIM 004343			31.20
08/02/24	CD0001	124606		JOHNSON, CLARA > PAYMENT OF CLAIM 004344			75.20
08/02/24	CD0001	124607		JOHNSON, EARL L > PAYMENT OF CLAIM 004345			33.20
08/02/24	CD0001	124608		JOHNSON, TOWANDA E > PAYMENT OF CLAIM 004346			44.00
08/02/24	CD0001	124609		JOHNSTON, JERRY P > PAYMENT OF CLAIM 004347			30.40
08/02/24	CD0001	124610		JONES, KEITHRON A > PAYMENT OF CLAIM 004348			35.60
08/02/24	CD0001	124611		KEY, CASEY B > PAYMENT OF CLAIM 004349			46.00
08/02/24	CD0001	124612		KIMMONS, BEVERLY J > PAYMENT OF CLAIM 004350			31.20
08/02/24	CD0001	124613		LARD, AUDREY M > PAYMENT OF CLAIM 004351			30.40
08/02/24	CD0001	124614		LEACH, LYNDON J > PAYMENT OF CLAIM 004352			31.20
08/02/24	CD0001	124615		LEONI, DEANNA M > PAYMENT OF CLAIM 004353			30.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	CD0001	124616		LOVEBERRY, ROSE M	> PAYMENT OF CLAIM 004354		36.40
08/02/24	CD0001	124617		MASSENGILL, LOURA J	> PAYMENT OF CLAIM 004355		92.00
08/02/24	CD0001	124618		MCGILL, ERIC D	> PAYMENT OF CLAIM 004356		30.80
08/02/24	CD0001	124619		MCLEOD, MICHELLE S	> PAYMENT OF CLAIM 004357		36.00
08/02/24	CD0001	124620		MERELL, MICHAEL A	> PAYMENT OF CLAIM 004358		46.80
08/02/24	CD0001	124621		MILLS, KHIANA	> PAYMENT OF CLAIM 004359		35.60
08/02/24	CD0001	124622		MILLS, MCARTHUR SR	> PAYMENT OF CLAIM 004360		71.20
08/02/24	CD0001	124623		MILLS, MICHELLE T	> PAYMENT OF CLAIM 004361		72.80
08/02/24	CD0001	124624		MISTER, JARRETTE	> PAYMENT OF CLAIM 004362		35.20
08/02/24	CD0001	124625		OVERALL, ADRIAN D	> PAYMENT OF CLAIM 004363		37.60
08/02/24	CD0001	124626		PHILLIPS, MICHELLE P	> PAYMENT OF CLAIM 004364		85.60
08/02/24	CD0001	124627		POWELL, RACHEL	> PAYMENT OF CLAIM 004365		35.60
08/02/24	CD0001	124628		PRESLEY, TAKEELER	> PAYMENT OF CLAIM 004366		36.40
08/02/24	CD0001	124629		SONDERMAN, TIMOTHY D	> PAYMENT OF CLAIM 004367		34.80
08/02/24	CD0001	124630		STEPP, TWANETTE E	> PAYMENT OF CLAIM 004368		34.80
08/02/24	CD0001	124631		STRICKLAND, BARRETT B	> PAYMENT OF CLAIM 004369		36.80
08/02/24	CD0001	124632		THOMAS, EDNA F	> PAYMENT OF CLAIM 004370		70.40
08/02/24	CD0001	124633		THOMAS, K'JORDAN M	> PAYMENT OF CLAIM 004371		30.80
08/02/24	CD0001	124634		TUTOR, MEGAN B	> PAYMENT OF CLAIM 004372		68.80
08/02/24	CD0001	124635		VESTAL, JENNIFER D	> PAYMENT OF CLAIM 004373		36.40
08/02/24	CD0001	124636		WEBB, JAMES L	> PAYMENT OF CLAIM 004374		30.80
08/02/24	CD0001	124637		WEBB, LOUELLA	> PAYMENT OF CLAIM 004375		61.60
08/02/24	CD0001	124638		WEST, GRETA C	> PAYMENT OF CLAIM 004376		36.00
08/02/24	CD0001	124639		WILBOURN, EDDIE	> PAYMENT OF CLAIM 004377		39.60
08/02/24	CD0001	124640		WILBOURN, LEKETHA	> PAYMENT OF CLAIM 004378		30.40
08/05/24	RC2324	049149		STATE OF MISSISSIPPI> CPS REIMB-MAY		2,972.90	
08/06/24	RC2324	049152		U.S.TREASURY> SSA		400.00	
08/06/24	RC2324	049153		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,130.38	
08/06/24	RC2324	049154		STATE OF MISSISSIPPI> PATENT FEES		64.80	
08/06/24	CD0001	124396	A	BRAIN HOWELL	> VOIDING OF CLAIM 004135	142.47	
08/06/24	CD0001	124641		BRIAN HOWELL	> PAYMENT OF CLAIM 004380		142.47
08/06/24	CD0001	124646		PERS	> PAYMENT OF CLAIM 004383		7,632.51
08/07/24	RC2324	049162		DESHAWNDA HENRY> 54-YC-2023-D-115-2(697046)BAL\$		307.50	
08/07/24	RC2324	049163		AMANDA CHAPMAN> 54-YC-2024-D-39-2(715010)BAL\$0		460.00	
08/08/24	RC2324	049171		STATE OF MISSISSIPPI> ADD PRIV TAX		26,269.89	
08/08/24	SJ2324	0072		U.S.TREASURY> DEA FORFEITED-TO FIX RECEIPT #47			35,774.70
08/09/24	RC2324	049175		STATE OF MISSISSIPPI> DHS REIM		3,597.36	
08/09/24	RC2324	049176		STATE OF MISSISSIPPI> CPS REIM		4,120.86	
08/09/24	RC2324	049182		ROSIE BELL WEBB> 54-YC-2024-D-42-2(710653)		50.00	
08/12/24	RC2324	049186		TOWN OF SARDIS> JUSTICE COURT BUILDING		787.68	
08/12/24	RC2324	049192		CITY OF BATESVILLE> CD ALLOCATION		3,166.67	
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT		217.00	
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT		450.00	
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT		2.88	
08/12/24	RC2324	049199		MAC JARVIS J PRESLEY> 54-YC-2024-D-21-1(725169)		120.00	
08/12/24	RC2324	049199A		MAC JARVIS J PRESLEY> 54-YC-2024-D-21-1(725169)		110.00	
08/12/24	RC2324	049200		SHANE PHELPS> JULY SETTLEMENT		6,300.00	
08/12/24	RC2324	049200		SHANE PHELPS> JULY SETTLEMENT		57.79	
08/12/24	CD0001	124650		AT&T	> PAYMENT OF CLAIM 004387		44.07
08/12/24	CD0001	124651		AT&T	> PAYMENT OF CLAIM 004388		262.44
08/12/24	CD0001	124654		BATESVILLE CLINIC	> PAYMENT OF CLAIM 004391		75.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/24	CD0001	124655		BBC > PAYMENT OF CLAIM 004392			30,572.30
08/12/24	CD0001	124657		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 004394			471.13
08/12/24	CD0001	124658		BOBBY MEEK > PAYMENT OF CLAIM 004395			1,000.00
08/12/24	CD0001	124660		C SPIRE WIRELESS > PAYMENT OF CLAIM 004397			1,573.59
08/12/24	CD0001	124661		CARD SERVICES > PAYMENT OF CLAIM 004398			1,544.41
08/12/24	CD0001	124662		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004399			170.48
08/12/24	CD0001	124663		CHRISTOPHER J. GULLEDGE, JR. > PAYMENT OF CLAIM 004400			54.56
08/12/24	CD0001	124665		COLE'S TRANSMISSION > PAYMENT OF CLAIM 004402			4,528.00
08/12/24	CD0001	124666		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004403			2,226.82
08/12/24	CD0001	124669		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 004406			148.72
08/12/24	CD0001	124670		DEAD MAN'S HAND FORENSIC CONSU> PAYMENT OF CLAIM 004407			5,027.93
08/12/24	CD0001	124672		DR.WILLIAM HAIRE > PAYMENT OF CLAIM 004409			3,285.00
08/12/24	CD0001	124673		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004410			1,470.96
08/12/24	CD0001	124674		EDMONDSON SAGE ALLEN, PLLC > PAYMENT OF CLAIM 004411			79.00
08/12/24	CD0001	124679		F.W. KLYCE & CO. > PAYMENT OF CLAIM 004416			161.74
08/12/24	CD0001	124682		GREENSERV, INC > PAYMENT OF CLAIM 004419			187.43
08/12/24	CD0001	124683		GRIFFIN PLUMBING > PAYMENT OF CLAIM 004420			375.00
08/12/24	CD0001	124684		HALLMARK FORD > PAYMENT OF CLAIM 004421			77.20
08/12/24	CD0001	124687		HUNTER B NELSON, M.D. PC > PAYMENT OF CLAIM 004424			74.00
08/12/24	CD0001	124689		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 004426			238.00
08/12/24	CD0001	124691		JAY WESTFAUL > PAYMENT OF CLAIM 004428			100.00
08/12/24	CD0001	124692		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 004429			3,329.98
08/12/24	CD0001	124693		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004430			1,531.68
08/12/24	CD0001	124695		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004432			424.36
08/12/24	CD0001	124696		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004433			203.14
08/12/24	CD0001	124699		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 004436			200.00
08/12/24	CD0001	124700		MASIT > PAYMENT OF CLAIM 004437			1,050.00
08/12/24	CD0001	124701		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 004438			350.00
08/12/24	CD0001	124702		METTESAVE DRUG STORE > PAYMENT OF CLAIM 004439			1,013.55
08/12/24	CD0001	124703		MICHAEL GALMORE BODY SHOP > PAYMENT OF CLAIM 004440			2,486.82
08/12/24	CD0001	124705		MID SOUTH SHOW CAR,LLC > PAYMENT OF CLAIM 004442			44.00
08/12/24	CD0001	124707		MISS. STATE DEPT OF HEALTH > PAYMENT OF CLAIM 004444			76.00
08/12/24	CD0001	124710		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 004447			1,914.58
08/12/24	CD0001	124711		MJCCA > PAYMENT OF CLAIM 004448			50.00
08/12/24	CD0001	124712		NAPA AUTO PARTS > PAYMENT OF CLAIM 004449			4,122.87
08/12/24	CD0001	124716		PANOLA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004453			412.50
08/12/24	CD0001	124717		PANOLA MEDICAL CENTER > PAYMENT OF CLAIM 004454			5,018.11
08/12/24	CD0001	124718		PANOLA PAPER > PAYMENT OF CLAIM 004455			8,016.28
08/12/24	CD0001	124719		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004456			495.00
08/12/24	CD0001	124723		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004460			455.43
08/12/24	CD0001	124724		SANDRA ALEXANDER > PAYMENT OF CLAIM 004461			800.00
08/12/24	CD0001	124727		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004464			368.24
08/12/24	CD0001	124728		STATE SYSTEMS, INC. > PAYMENT OF CLAIM 004465			963.75
08/12/24	CD0001	124729		T C LUMBER CO > PAYMENT OF CLAIM 004466			71.16
08/12/24	CD0001	124730		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004467			3,125.19
08/12/24	CD0001	124732		THE UPS STORE > PAYMENT OF CLAIM 004469			26.13
08/12/24	CD0001	124739		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 004476			1,037.00
08/12/24	CD0001	124741		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 004478			131.89
08/12/24	CD0001	124743		VISA > PAYMENT OF CLAIM 004480			3,144.46
08/12/24	CD0001	124746		WAGeworks, INC. > PAYMENT OF CLAIM 004483			203.01
08/12/24	CD0001	124747		WEX BANK > PAYMENT OF CLAIM 004484			27,395.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/24	CD0001	124748		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 004485			310.00
08/14/24	RC2324	049208		STATE OF MISSISSIPPI> TIMBER SEVERANCE		233.82	
08/14/24	RC2324	049209		ROBERTS, BRIDGES, & BOYDSTON, PLLC> A&D COMMITMENT (24CV97)		150.00	
08/14/24	CD0001	124453	A	HURON SMITH OIL CO. > VOIDING OF CLAIM 004188		1,771.21	
08/15/24	CD0001	124753		PAYROLL CLEARING > PAYMENT OF CLAIM 004496			245,754.58
08/15/24	RC2324	049210		HOLLY RUDD> COMMITMENT (24CV217)		150.00	
08/15/24	RC2324	049214		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		918.44	
08/15/24	RC2324	049215		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES		3,726.51	
08/15/24	RC2324	049220		TAX COLLECTOR> JULY COUNTY PRIV TAX		115.20	
08/15/24	RC2324	049221		TAX COLLECTOR> ROAD & BRIDGE PRIV TAX		997.54	
08/15/24	RC2324	049222		TAX COLLECTOR> PRYRMH(\$2273.09)/PRYRADV(\$2421		7,121.47	
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV	169,349.69		
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV		2,803.97	
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR		682.89	
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR		284.15	
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		2,730.60	
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		72.28	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX	46,965.95		
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		5,217.24	
08/15/24	RC2324	049227		TAX COLLECTOR> MDAH		7.50	
08/15/24	RC2324	049228		TAX COLLECTOR> COMMISSIONS	12,087.58		
08/15/24	RC2324	049228		TAX COLLECTOR> COMMISSIONS		2,685.61	
08/15/24	CD0001	124755		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004501			1,771.21
08/16/24	RC2324	049233		STATE OF MISSISSIPPI> LIQUOR TAX		450.00	
08/16/24	RC2324	049237		STATE OF MISSISSIPPI> NTF OT REIM MOORE & PRESLEY		4,415.45	
08/16/24	RC2324	049239		TOWN OF SARDIS> INMATE HOUSING		1,020.00	
08/16/24	RC2324	049240		EL VINO A LIBERTAR A LOSCAUTIVOS CHURCH > DONATION		1,500.00	
08/19/24	RC2324	049248		TOWN OF SARDIS> INMATE HOUSING		720.00	
08/19/24	RC2324	049249		CITY OF BATESVILLE> INMATE HOUSING		4,500.00	
08/19/24	RC2324	049251		PANOLA COUNTY LAND COMMISSION> JULY SETTLEMENT		26.50	
08/19/24	RC2324	049251		PANOLA COUNTY LAND COMMISSION> JULY SETTLEMENT	10,870.00		
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT		284.44	
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT		672.40	
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT		20.00	
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT		30.00	
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT		400.00	
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT	5,898.00		
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT		1.00	
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT		47.92	
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT		728.00	
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT		112.00	
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT		71.00	
08/19/24	RC2324	049255		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT	10,726.80		
08/19/24	RC2324	049255		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT		385.28	
08/22/24	RC2324	049277		HEATHER CALLIHAN> 54-YC-2024-D-27-2(707051)BAL\$0		350.00	
08/22/24	RC2324	049279		SOUTH PANOLA SCHOOL DISTRICT> SRO REIMB 2ND QUARTER	35,209.38		
08/22/24	RC2324	049282		STATE OF MISSISSIPPI> JULY TECH VIOLATORS		550.00	
08/22/24	RC2324	049283		MID STATE OPPORTUNITY> RENT		300.00	
08/22/24	RC2324	049284		STATE OF MISSISSIPPI> JULY-INMATE HOUSING	15,082.85		
08/23/24	RC2324	049288		CHRISTIAN MATTHEWS> COMMITMENT FILING 24CV226		150.00	
08/23/24	RC2324	049293		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		2.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	RC2324	049293		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		1,014.76	
08/23/24	RC2324	049293		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		160.42	
08/23/24	RC2324	049294		TOWN OF COURTLAND> ALLOCATION CD		35.00	
08/26/24	RC2324	049302		STATE OF MISSISSIPPI> YOUTH COURT FEES		1,255.86	
08/27/24	RC2324	049310		ALISHA HARDENBURG> 54-YC-2023-D-117-2(697546)		350.00	
08/27/24	CD0001	124757		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004503			7,285.26
08/28/24	RC2324	049315		STATE OF MISSISSIPPI> JULY AOC ALLOCATIONS	28,467.67		
08/30/24	CD0001	124758		PAYROLL CLEARING > PAYMENT OF CLAIM 004519			476,140.02
08/30/24	RC2324	049336		PANOLA COUNTY> FAYE PETITIS 23 AFR PERS GARNI	4,655.66		
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT	100.00		
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT	7,549.50		
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT	50.00		
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT	11,080.00		
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT	875.31		
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT	28,946.43		
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT	241.84		
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT	260.00		
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT	835.00		
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT	80.00		
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E	39,891.30		
09/03/24	RC2324	049343		TOWN OF COMO> INMATE HOUSING	120.00		
09/03/24	CD0001	124759		ANDERSON, JAMES S > PAYMENT OF CLAIM 004524			40.40
09/03/24	CD0001	124760		APPLETON, DONNA F > PAYMENT OF CLAIM 004525			38.00
09/03/24	CD0001	124761		ARCHER, SHAMESHIA V > PAYMENT OF CLAIM 004526			32.40
09/03/24	CD0001	124762		AYRES, FRANCIS H JR > PAYMENT OF CLAIM 004527			35.20
09/03/24	CD0001	124763		BAKER, DAVID R > PAYMENT OF CLAIM 004528			36.00
09/03/24	CD0001	124764		BAKER, ERICAL S > PAYMENT OF CLAIM 004529			34.00
09/03/24	CD0001	124765		BAKER, JASON N > PAYMENT OF CLAIM 004530			37.60
09/03/24	CD0001	124766		BAKER, LACRESHIA S > PAYMENT OF CLAIM 004531			36.00
09/03/24	CD0001	124767		BAKER, LASHAWN D > PAYMENT OF CLAIM 004532			34.40
09/03/24	CD0001	124768		BARKER, CALLIE G > PAYMENT OF CLAIM 004533			38.80
09/03/24	CD0001	124769		BOCK, JOHN B > PAYMENT OF CLAIM 004534			38.40
09/03/24	CD0001	124770		BOLEN, MALLORY T > PAYMENT OF CLAIM 004535			30.80
09/03/24	CD0001	124771		BRATCHER, MICHAEL L > PAYMENT OF CLAIM 004536			36.40
09/03/24	CD0001	124772		BRISCOE, ROGER K > PAYMENT OF CLAIM 004537			38.40
09/03/24	CD0001	124773		CAMPBELL, ROBERT > PAYMENT OF CLAIM 004538			30.80
09/03/24	CD0001	124774		CARLISLE, HOLLI K > PAYMENT OF CLAIM 004539			42.00
09/03/24	CD0001	124775		CLARK, LINDSEY D > PAYMENT OF CLAIM 004540			30.40
09/03/24	CD0001	124776		COLEMAN, CHANDRIA > PAYMENT OF CLAIM 004541			39.60
09/03/24	CD0001	124777		COSBY, RANDY W JR > PAYMENT OF CLAIM 004542			37.20
09/03/24	CD0001	124778		COTTON, TAKIANNA > PAYMENT OF CLAIM 004543			30.80
09/03/24	CD0001	124779		DAVIS, ELVIS D > PAYMENT OF CLAIM 004544			31.20
09/03/24	CD0001	124780		DOWSING, TERESA > PAYMENT OF CLAIM 004545			44.40
09/03/24	CD0001	124781		EDWARDS, VERA > PAYMENT OF CLAIM 004546			30.80
09/03/24	CD0001	124782		FELLOWS, KAITLYN L > PAYMENT OF CLAIM 004547			32.80
09/03/24	CD0001	124783		FERRELL, TERRY D > PAYMENT OF CLAIM 004548			36.00
09/03/24	CD0001	124784		FORD, SHENIKA A > PAYMENT OF CLAIM 004549			35.20
09/03/24	CD0001	124785		FOSHEE, SHERRI G > PAYMENT OF CLAIM 004550			30.80
09/03/24	CD0001	124786		GOFORTH, RONALD M > PAYMENT OF CLAIM 004551			32.00
09/03/24	CD0001	124787		HAMILTON, JONATHAN D > PAYMENT OF CLAIM 004552			30.80
09/03/24	CD0001	124788		HARRIS, RONNIE > PAYMENT OF CLAIM 004553			37.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	124789		HASELTON, PAULA D	> PAYMENT OF CLAIM 004554		30.40
09/03/24	CD0001	124790		HENDERSON, RODNEY	> PAYMENT OF CLAIM 004555		43.60
09/03/24	CD0001	124791		HENTZ, QUENTIN L	> PAYMENT OF CLAIM 004556		36.80
09/03/24	CD0001	124792		HENTZ, WILLIE E	> PAYMENT OF CLAIM 004557		31.20
09/03/24	CD0001	124793		HERRIN, PATRICK T	> PAYMENT OF CLAIM 004558		36.80
09/03/24	CD0001	124794		JACKSON, APRIL	> PAYMENT OF CLAIM 004559		30.80
09/03/24	CD0001	124795		JENKINS, CASEY	> PAYMENT OF CLAIM 004560		34.00
09/03/24	CD0001	124796		JENKINS, JOHN R	> PAYMENT OF CLAIM 004561		34.00
09/03/24	CD0001	124797		JONES, CLAVIN K	> PAYMENT OF CLAIM 004562		41.60
09/03/24	CD0001	124798		KENDALL, BARON D	> PAYMENT OF CLAIM 004563		44.80
09/03/24	CD0001	124799		KILLMAN, ALLAN M	> PAYMENT OF CLAIM 004564		32.00
09/03/24	CD0001	124800		KIRKWOOD, VANTERICA	> PAYMENT OF CLAIM 004565		38.40
09/03/24	CD0001	124801		LAMAR, WILLIE JR	> PAYMENT OF CLAIM 004566		33.60
09/03/24	CD0001	124802		LANE, LINDA A	> PAYMENT OF CLAIM 004567		35.20
09/03/24	CD0001	124803		LELAND, KAYLA	> PAYMENT OF CLAIM 004568		32.80
09/03/24	CD0001	124804		LITTLE, JIMMY M	> PAYMENT OF CLAIM 004569		38.40
09/03/24	CD0001	124805		LITTLE, LINDSEE D	> PAYMENT OF CLAIM 004570		38.80
09/03/24	CD0001	124806		LOCKE, MATTHEW R	> PAYMENT OF CLAIM 004571		30.80
09/03/24	CD0001	124807		MADDOX, ROBERT F III	> PAYMENT OF CLAIM 004572		32.40
09/03/24	CD0001	124808		MARKET, JUSTIN T	> PAYMENT OF CLAIM 004573		31.20
09/03/24	CD0001	124809		MARKET, YAJAYRIAN C	> PAYMENT OF CLAIM 004574		38.40
09/03/24	CD0001	124810		MAZE, SHANTELL S	> PAYMENT OF CLAIM 004575		40.40
09/03/24	CD0001	124811		MCBRIDE, JONATHAN F	> PAYMENT OF CLAIM 004576		36.80
09/03/24	CD0001	124812		MCCRANEY, CHASE J	> PAYMENT OF CLAIM 004577		40.00
09/03/24	CD0001	124813		MCKINNEY-WILLIAMS, RACHEL	> PAYMENT OF CLAIM 004578		34.40
09/03/24	CD0001	124814		MCLEOD, CALDWELL S	> PAYMENT OF CLAIM 004579		38.00
09/03/24	CD0001	124815		MILLER, JAMIE R	> PAYMENT OF CLAIM 004580		44.80
09/03/24	CD0001	124816		MILLER, JOHN G	> PAYMENT OF CLAIM 004581		38.80
09/03/24	CD0001	124817		MONTGOMERY, PAULA	> PAYMENT OF CLAIM 004582		35.60
09/03/24	CD0001	124818		MOORE, BRITTANY	> PAYMENT OF CLAIM 004583		36.40
09/03/24	CD0001	124819		MORGAN, MARCUS R	> PAYMENT OF CLAIM 004584		33.60
09/03/24	CD0001	124820		MORRIS, JAMES W	> PAYMENT OF CLAIM 004585		36.00
09/03/24	CD0001	124821		MORRIS, MATTIE S	> PAYMENT OF CLAIM 004586		33.20
09/03/24	CD0001	124822		NELSON, ALBERT E III	> PAYMENT OF CLAIM 004587		35.60
09/03/24	CD0001	124823		PARKER, MANDY	> PAYMENT OF CLAIM 004588		34.80
09/03/24	CD0001	124824		PARKER, VIRGINIA	> PAYMENT OF CLAIM 004589		34.00
09/03/24	CD0001	124825		PARTEE, TERRENCE	> PAYMENT OF CLAIM 004590		32.40
09/03/24	CD0001	124826		PAULEY, WILLIAM D JR	> PAYMENT OF CLAIM 004591		42.80
09/03/24	CD0001	124827		PHILLIPS, CAROLYN	> PAYMENT OF CLAIM 004592		37.60
09/03/24	CD0001	124828		POLK, NICKIE S	> PAYMENT OF CLAIM 004593		36.40
09/03/24	CD0001	124829		REED, CORINE	> PAYMENT OF CLAIM 004594		31.20
09/03/24	CD0001	124830		ROBINSON, MONICA G	> PAYMENT OF CLAIM 004595		36.80
09/03/24	CD0001	124831		RUDD, BRITTINY R	> PAYMENT OF CLAIM 004596		31.60
09/03/24	CD0001	124832		RUDD, YOLANDA R	> PAYMENT OF CLAIM 004597		31.60
09/03/24	CD0001	124833		RUSSELL, VICKIE L	> PAYMENT OF CLAIM 004598		33.60
09/03/24	CD0001	124834		SANDERS, FREDERICK W	> PAYMENT OF CLAIM 004599		39.60
09/03/24	CD0001	124835		SANFORD, TERESA	> PAYMENT OF CLAIM 004600		36.40
09/03/24	CD0001	124836		SAYLE, ASHLEY A	> PAYMENT OF CLAIM 004601		32.00
09/03/24	CD0001	124837		SCRIBNER, NANCY R	> PAYMENT OF CLAIM 004602		32.40
09/03/24	CD0001	124838		SELVY, JAMES C	> PAYMENT OF CLAIM 004603		38.40
09/03/24	CD0001	124839		SEWELL, DAVID A II	> PAYMENT OF CLAIM 004604		38.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	124840		SEXTON, MICHAEL S	> PAYMENT OF CLAIM 004605		38.80
09/03/24	CD0001	124841		SHANKLE, AGNES E	> PAYMENT OF CLAIM 004606		38.80
09/03/24	CD0001	124842		SHEPPARD, CAROLINE J	> PAYMENT OF CLAIM 004607		38.80
09/03/24	CD0001	124843		SMITH, ALISON J	> PAYMENT OF CLAIM 004608		33.20
09/03/24	CD0001	124844		SMITH, DANNY P	> PAYMENT OF CLAIM 004609		35.60
09/03/24	CD0001	124845		SMITH, DAVID F JR	> PAYMENT OF CLAIM 004610		39.60
09/03/24	CD0001	124846		SPENCER, GAYLE R	> PAYMENT OF CLAIM 004611		30.40
09/03/24	CD0001	124847		STEPP, TWANETTE E	> PAYMENT OF CLAIM 004612		34.80
09/03/24	CD0001	124848		STEVENS, AMBER R	> PAYMENT OF CLAIM 004613		37.20
09/03/24	CD0001	124849		STRONG, TIFFANY	> PAYMENT OF CLAIM 004614		31.20
09/03/24	CD0001	124850		SWEARENGEN, BAXTER	> PAYMENT OF CLAIM 004615		31.60
09/03/24	CD0001	124851		THOMAS, LASHUNDA	> PAYMENT OF CLAIM 004616		34.00
09/03/24	CD0001	124852		THORNTON, BERTA	> PAYMENT OF CLAIM 004617		44.00
09/03/24	CD0001	124853		THORNTON, MARK A	> PAYMENT OF CLAIM 004618		38.40
09/03/24	CD0001	124854		THORNTON, TIFFANY N	> PAYMENT OF CLAIM 004619		38.80
09/03/24	CD0001	124855		TIDWELL, EMILY L	> PAYMENT OF CLAIM 004620		35.20
09/03/24	CD0001	124856		TINDALL, APRIL S	> PAYMENT OF CLAIM 004621		33.60
09/03/24	CD0001	124857		TURNER, CHRISTI B	> PAYMENT OF CLAIM 004622		40.80
09/03/24	CD0001	124858		TURNER, CHRISTOPHER K	> PAYMENT OF CLAIM 004623		31.20
09/03/24	CD0001	124859		TURNER, MARLA R	> PAYMENT OF CLAIM 004624		43.20
09/03/24	CD0001	124860		VAUGHAN, JAMES	> PAYMENT OF CLAIM 004625		36.40
09/03/24	CD0001	124861		WASHINGTON, KARTREL	> PAYMENT OF CLAIM 004626		31.20
09/03/24	CD0001	124862		WATSON, SAVANNAH	> PAYMENT OF CLAIM 004627		62.40
09/03/24	CD0001	124863		WEAVER, CHRISTOPHER G	> PAYMENT OF CLAIM 004628		40.40
09/03/24	CD0001	124864		WHITESIDE, BRIANNA L	> PAYMENT OF CLAIM 004629		30.40
09/03/24	CD0001	124865		WILLIAMS, JOSHUA S	> PAYMENT OF CLAIM 004630		31.60
09/03/24	CD0001	124866		WOODS, LORI S	> PAYMENT OF CLAIM 004631		38.80
09/03/24	CD0001	124867		AMANDA F.KISOR	> PAYMENT OF CLAIM 004632		455.60
09/03/24	CD0001	124869		AT&T	> PAYMENT OF CLAIM 004634		42.56
09/03/24	CD0001	124870		AT&T	> PAYMENT OF CLAIM 004635		686.76
09/03/24	CD0001	124872		AUTO CHLOR	> PAYMENT OF CLAIM 004637		202.85
09/03/24	CD0001	124875		BATESVILLE CLINIC	> PAYMENT OF CLAIM 004640		75.00
09/03/24	CD0001	124876		BATESVILLE TIRE AND MUFFLER	> PAYMENT OF CLAIM 004641		2,577.38
09/03/24	CD0001	124878		BIG DELTA POWERSPORTS	> PAYMENT OF CLAIM 004643		123.15
09/03/24	CD0001	124879		BLUE TO GOLD, LLC	> PAYMENT OF CLAIM 004644		450.00
09/03/24	CD0001	124882		C SPIRE	> PAYMENT OF CLAIM 004647		699.99
09/03/24	CD0001	124883		CADENCE EQUIPMENT FINANCE	> PAYMENT OF CLAIM 004648		33,198.75
09/03/24	CD0001	124886		CITY OF BATESVILLE	> PAYMENT OF CLAIM 004651		2,479.36
09/03/24	CD0001	124887		CITY OF SARDIS	> PAYMENT OF CLAIM 004652		103.97
09/03/24	CD0001	124888		COMMUNICARE	> PAYMENT OF CLAIM 004653		3,750.00
09/03/24	CD0001	124893		DATA SYSTEMS MANAGEMENT, INC.	> PAYMENT OF CLAIM 004658		2,124.50
09/03/24	CD0001	124894		DAVIS FAMILY PHARMACY	> PAYMENT OF CLAIM 004659		64.00
09/03/24	CD0001	124895		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 004660		541.67
09/03/24	CD0001	124896		DEPT. OF PUBLIC SAFETY	> PAYMENT OF CLAIM 004661		180.00
09/03/24	CD0001	124897		DESI ARNOLD	> PAYMENT OF CLAIM 004662		652.14
09/03/24	CD0001	124898		DESOTO COUNTY	> PAYMENT OF CLAIM 004663		5,443.00
09/03/24	CD0001	124899		DEX IMAGING	> PAYMENT OF CLAIM 004664		78.16
09/03/24	CD0001	124900		DIALA CHANEY	> PAYMENT OF CLAIM 004665		200.00
09/03/24	CD0001	124901		DISCOUNT AUTO GLASS	> PAYMENT OF CLAIM 004666		236.00
09/03/24	CD0001	124902		DIVENTURES MEMPHIS	> PAYMENT OF CLAIM 004667		901.00
09/03/24	CD0001	124903		DIXIE FIRE PROTECTION, INC	> PAYMENT OF CLAIM 004668		77.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	124904		DOROTHY KERNEY WILBOURN > PAYMENT OF CLAIM 004669			45.10
09/03/24	CD0001	124906		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004671			122.40
09/03/24	CD0001	124907		EARL BURDETTE > PAYMENT OF CLAIM 004672			439.25
09/03/24	CD0001	124912		ENTERGY > PAYMENT OF CLAIM 004676			5,459.86
09/03/24	CD0001	124914		FAMILY PET HOSPITAL,LLC > PAYMENT OF CLAIM 004678			79.20
09/03/24	CD0001	124915		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 004679			163.26
09/03/24	CD0001	124917		FRED BUTTS > PAYMENT OF CLAIM 004681			638.26
09/03/24	CD0001	124920		GRIFFIN PLUMBING > PAYMENT OF CLAIM 004684			550.00
09/03/24	CD0001	124921		HALLMARK FORD > PAYMENT OF CLAIM 004685			356.00
09/03/24	CD0001	124922		HEAFNER MOTORS > PAYMENT OF CLAIM 004686			12.00
09/03/24	CD0001	124925		HOTOPHIA WATER ASSOCIATION > PAYMENT OF CLAIM 004689			43.50
09/03/24	CD0001	124927		J.LANCE BUTLER > PAYMENT OF CLAIM 004691			5,058.50
09/03/24	CD0001	124930		JAY HALE, DISTRICT ATTORNEY > PAYMENT OF CLAIM 004694			2,800.00
09/03/24	CD0001	124932		JULIE MIMS > PAYMENT OF CLAIM 004696			1,762.72
09/03/24	CD0001	124933		KAYE SMYTHE > PAYMENT OF CLAIM 004697			226.27
09/03/24	CD0001	124934		KIM LANDRY > PAYMENT OF CLAIM 004698			200.00
09/03/24	CD0001	124936		KIRK WILLINGHAM > PAYMENT OF CLAIM 004700			4,000.00
09/03/24	CD0001	124937		LANCE D. TENNYSON > PAYMENT OF CLAIM 004701			300.00
09/03/24	CD0001	124938		LIBBY A. FURR > PAYMENT OF CLAIM 004702			609.60
09/03/24	CD0001	124941		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004705			869.91
09/03/24	CD0001	124942		LOWE'S > PAYMENT OF CLAIM 004706			79.66
09/03/24	CD0001	124944		MARK DYKES COMPUTER CONSULTING> PAYMENT OF CLAIM 004708			1,400.00
09/03/24	CD0001	124945		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 004709			674.40
09/03/24	CD0001	124946		MARSHA ALLRED > PAYMENT OF CLAIM 004710			18.76
09/03/24	CD0001	124947		MASON PRINTING > PAYMENT OF CLAIM 004711			867.00
09/03/24	CD0001	124948		MEMPHIS ICE MACHINE CO. > PAYMENT OF CLAIM 004712			748.00
09/03/24	CD0001	124949		METTETAL FAMILY MEDICINE > PAYMENT OF CLAIM 004713			75.00
09/03/24	CD0001	124950		MID SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 004714			550.00
09/03/24	CD0001	124951		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004715			186.88
09/03/24	CD0001	124952		MISS STATE MEDICAL EXAMINER > PAYMENT OF CLAIM 004716			600.00
09/03/24	CD0001	124953		MISS. LAW RESEARCH INST. > PAYMENT OF CLAIM 004717			336.00
09/03/24	CD0001	124954		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 004718			3,676.03
09/03/24	CD0001	124956		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 004720			953.03
09/03/24	CD0001	124958		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004722			13,864.94
09/03/24	CD0001	124959		MOORE BROTHERS LAND MANAGEMNET> PAYMENT OF CLAIM 004723			3,800.00
09/03/24	CD0001	124961		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 004725			175.00
09/03/24	CD0001	124962		MSU-ES CENTER FOR GOVERNMENT &> PAYMENT OF CLAIM 004726			150.00
09/03/24	CD0001	124964		NAPA AUTO PARTS > PAYMENT OF CLAIM 004728			1,720.86
09/03/24	CD0001	124965		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004729			300.00
09/03/24	CD0001	124966		NEW IMAGE WINDOW TINTING LLC > PAYMENT OF CLAIM 004730			190.00
09/03/24	CD0001	124967		NEXAIR,LLC > PAYMENT OF CLAIM 004731			428.15
09/03/24	CD0001	124969		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 004733			6,416.67
09/03/24	CD0001	124974		PANOLA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004738			825.00
09/03/24	CD0001	124975		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 004739			58,810.17
09/03/24	CD0001	124976		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004740			7,083.33
09/03/24	CD0001	124977		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 004741			4,000.00
09/03/24	CD0001	124978		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004742			1,130.00
09/03/24	CD0001	124979		PANOLA PAPER > PAYMENT OF CLAIM 004743			8,420.41
09/03/24	CD0001	124980		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 004744			24,166.67
09/03/24	CD0001	124981		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 004745			5,728.00
09/03/24	CD0001	124982		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004746			185.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	124984		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004748			460.02
09/03/24	CD0001	124989		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004753			3,147.49
09/03/24	CD0001	124990		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 004754			252.29
09/03/24	CD0001	124991		SALT CREEK, LP > PAYMENT OF CLAIM 004755			4,125.00
09/03/24	CD0001	124992		SANDRA ALEXANDER > PAYMENT OF CLAIM 004756			800.00
09/03/24	CD0001	124993		SARA RUSSO > PAYMENT OF CLAIM 004757			578.29
09/03/24	CD0001	124997		SMITH PHILLIPS REVERE PLLC > PAYMENT OF CLAIM 004761			720.00
09/03/24	CD0001	124999		SOUTHERN ADM. & BENEFIT CONSUT> PAYMENT OF CLAIM 004763			600.00
09/03/24	CD0001	125000		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004764			594.82
09/03/24	CD0001	125001		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 004765			1,048.50
09/03/24	CD0001	125002		SQUARE ONE, LLC > PAYMENT OF CLAIM 004766			444.00
09/03/24	CD0001	125005		T N T APPLIANCES > PAYMENT OF CLAIM 004769			1,364.00
09/03/24	CD0001	125006		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004770			54,989.14
09/03/24	CD0001	125008		THE UPS STORE > PAYMENT OF CLAIM 004772			60.00
09/03/24	CD0001	125010		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 004774			600.00
09/03/24	CD0001	125017		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 004781			1,193.00
09/03/24	CD0001	125018		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 004782			6,588.58
09/03/24	CD0001	125019		TVIFIBER > PAYMENT OF CLAIM 004783			199.90
09/03/24	CD0001	125021		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 004785			127.64
09/03/24	CD0001	125023		VERIZON WIRELESS > PAYMENT OF CLAIM 004787			490.92
09/03/24	CD0001	125025		WAYNE BELK > PAYMENT OF CLAIM 004789			184.92
09/03/24	CD0001	125026		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 004790			561.61
09/03/24	CD0001	125028		WILLIAM SCOTT PHILLIPS, JR. > PAYMENT OF CLAIM 004792			1,901.00
09/04/24	RC2324	049346		JUSTICE COURT> BOND PAYMENTS		1,534.00	
09/05/24	RC2324	049351		REBECCA BERG> 54-YC-2023-D-79-1(671294_		200.00	
09/05/24	RC2324	049356		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		97,262.50	
09/05/24	RC2324	049357		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		26,762.50	
09/05/24	RC2324	049358		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		70,500.00	
09/06/24	RC2324	049372		U.S.TREASURY> SSA		400.00	
09/06/24	CD0001	121920	A	JAY'S AUTO REPAIR & TOWING, LL> VOIDING OF CLAIM 001543		296.41	
09/09/24	CD0001	125030		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004794			2,319.93
09/09/24	CD0001	125031		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 004795			432.00
09/09/24	CD0001	125036		AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 004800			1,000.00
09/09/24	CD0001	125037		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 004801			180.00
09/09/24	CD0001	125040		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 004804			1,489.08
09/09/24	CD0001	125042		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 004806			18.76
09/09/24	CD0001	125044		C SPIRE WIRELESS > PAYMENT OF CLAIM 004808			1,473.59
09/09/24	CD0001	125045		CARD SERVICES > PAYMENT OF CLAIM 004809			493.08
09/09/24	CD0001	125046		CAROLYN DUPRE', CPA > PAYMENT OF CLAIM 004810			8,500.00
09/09/24	CD0001	125047		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004811			55.62
09/09/24	CD0001	125048		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004812			17,834.38
09/09/24	CD0001	125050		CRESCENT SALES > PAYMENT OF CLAIM 004814			1,888.35
09/09/24	CD0001	125051		DIVENTURES MEMPHIS > PAYMENT OF CLAIM 004815			307.00
09/09/24	CD0001	125054		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004818			1,940.28
09/09/24	CD0001	125058		F.W. KLYCE & CO. > PAYMENT OF CLAIM 004822			17.99
09/09/24	CD0001	125059		FAMILY PET HOSPITAL, LLC > PAYMENT OF CLAIM 004823			691.00
09/09/24	CD0001	125060		GODSCENT, LLC > PAYMENT OF CLAIM 004824			45.00
09/09/24	CD0001	125061		GREENSERV, INC > PAYMENT OF CLAIM 004825			279.30
09/09/24	CD0001	125063		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 004827			267.86
09/09/24	CD0001	125065		INTELLICORP RECORDS, INC. > PAYMENT OF CLAIM 004829			20.00
09/09/24	CD0001	125069		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004833			885.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/24	CD0001	125070		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004834			424.36
09/09/24	CD0001	125071		LIFEGUARD AMBULANCE SERVICE LL> PAYMENT OF CLAIM 004835			54,500.00
09/09/24	CD0001	125072		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004836			31.05
09/09/24	CD0001	125074		MAP SOLUTIONS INC. > PAYMENT OF CLAIM 004838			1,595.00
09/09/24	CD0001	125075		MARILYN L. KELLY > PAYMENT OF CLAIM 004839			1,200.00
09/09/24	CD0001	125076		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 004840			282.99
09/09/24	CD0001	125078		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 004842			350.00
09/09/24	CD0001	125079		MEDIR-GOV,LLC. > PAYMENT OF CLAIM 004843			250.00
09/09/24	CD0001	125081		MISS. STATE DEPT OF HEALTH > PAYMENT OF CLAIM 004844			89.00
09/09/24	CD0001	125083		NAPA AUTO PARTS > PAYMENT OF CLAIM 004846			54.26
09/09/24	CD0001	125085		PANOLA PAPER > PAYMENT OF CLAIM 004848			3,638.66
09/09/24	CD0001	125086		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004849			245.00
09/09/24	CD0001	125089		PRECISION DELTA CORP. > PAYMENT OF CLAIM 004852			3,357.84
09/09/24	CD0001	125090		QUALITY HEATING/A-C > PAYMENT OF CLAIM 004853			2,836.05
09/09/24	CD0001	125092		REID ELECTRIC CO > PAYMENT OF CLAIM 004855			5,605.15
09/09/24	CD0001	125094		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004857			180.37
09/09/24	CD0001	125095		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004858			330.09
09/09/24	CD0001	125097		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 004860			168.00
09/09/24	CD0001	125098		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004861			2,835.55
09/09/24	CD0001	125100		TAYLORS FIRST CALL REMOVAL SER> PAYMENT OF CLAIM 004863			450.00
09/09/24	CD0001	125103		TONY ALLEN > PAYMENT OF CLAIM 004866			17.55
09/09/24	CD0001	125105		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004868			75.00
09/09/24	CD0001	125107		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 004870			1,165.00
09/09/24	CD0001	125109		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 004872			119.95
09/09/24	CD0001	125111		VISA > PAYMENT OF CLAIM 004874			1,243.55
09/09/24	CD0001	125114		WEX BANK > PAYMENT OF CLAIM 004877			27,068.64
09/09/24	CD0001	125115		WILTON W DEW III > PAYMENT OF CLAIM 004878			3,175.00
09/09/24	CD0001	125116		BBC > PAYMENT OF CLAIM 004880			23,875.60
09/09/24	CD0001	125118		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004882			408.63
09/09/24	CD0001	125119		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004883			2,484.00
09/10/24	RC2324	049386		STATE OF MISSISSIPPI> TF AUDIT FEES		88.82	
09/10/24	RC2324	049388		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		33,450.22	
09/10/24	RC2324	049394		CITY OF BATESVILLE> CD APPROPRIATION		3,166.67	
09/10/24	RC2324	049395		DONALD FREEMAN> COMMITMENT FILING 24CV111		150.00	
09/10/24	CD0001	125124		EVELYN SPENCER > PAYMENT OF CLAIM 004888			122.00
09/12/24	RC2324	049405		STATE OF MISSISSIPPI> TIMBER SEVERANCE		284.19	
09/12/24	RC2324	049408		CIRCUIT CLERK> SCANNER: ORDER#114-6342165-482		249.00	
09/12/24	RC2324	049409		CIRCUIT CLERK> FOLDING MACHINE ORDER#114-4111		847.65	
09/12/24	RC2324	049410		CIRCUIT CLERK> 4 CHAIRS ORDER#114-3278013-600		384.08	
09/12/24	RC2324	049412		PANOLA COUNTY LAND COMMISSION> AUGUST 2024 SETTLEMENT		25.00	
09/12/24	RC2324	049412		PANOLA COUNTY LAND COMMISSION> AUGUST 2024 SETTLEMENT		10,585.00	
09/12/24	RC2324	049413		SHANE PHELPS-PANOLA COUNTY SHERIFF DEPT > AUGUST SETTLEMENT		47.00	
09/12/24	RC2324	049413		SHANE PHELPS-PANOLA COUNTY SHERIFF DEPT > AUGUST SETTLEMENT		9,100.00	
09/12/24	RC2324	049413		SHANE PHELPS-PANOLA COUNTY SHERIFF DEPT > AUGUST SETTLEMENT		63.95	
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI		55.79	
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI		702.00	
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI		108.00	
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI		71.00	
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		337.48	
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		1,065.50	
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		14.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		465.00	
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		1,004.30	
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		5,952.10	
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		2.00	
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		2.50	
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		37.00	
09/13/24	CD0001	125136		PAYROLL CLEARING > PAYMENT OF CLAIM 004904			241,093.81
09/13/24	RC2324	049422		CITY OF BATESVILLE> INMATE HOUSING-JULY		5,640.00	
09/13/24	RC2324	049423		TOWN OF COURTLAND> CD ALLOCATION		35.00	
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT		207.00	
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT		452.00	
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT		3.94	
09/13/24	CD0001	125130		TVIFIBER > PAYMENT OF CLAIM 004893			99.95
09/13/24	CD0001	125131		BBC > PAYMENT OF CLAIM 004894			23,875.60
09/17/24	RC2324	049435		TAX COLLECTOR> PRIV TAX		167.70	
09/17/24	RC2324	049436		TAX COLLECTOR> ROAD & BRIDGE PRIV TAX		1,047.83	
09/17/24	RC2324	049437		TAX COLLECTOR> PRYRMHADV, PRYRREGADV, HOMESTEAD		20,752.56	
09/17/24	RC2324	049437		TAX COLLECTOR> PRYRMHADV, PRYRREGADV, HOMESTEAD		1,203.65	
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		166,786.23	
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		2,736.90	
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		565,268.94	
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		48,615.27	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		2,982.99	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		56.38	
09/17/24	RC2324	049445		TAX COLLECTOR> COMMISSIONS		24,560.69	
09/17/24	RC2324	049445		TAX COLLECTOR> COMMISSIONS		3,012.43	
09/17/24	RC2324	049446		TAX COLLECTOR> MDAH		5.00	
09/18/24	RC2324	049453		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,654.11	
09/18/24	RC2324	049455		MAUTIRA BROWN> 54-YC-2023-D-90-2(691679)		20.00	
09/18/24	RC2324	049456		CARLISA TURNER> 54-YC-2024-D-35-2(708684)		300.00	
09/19/24	RC2324	049461		TOWN OF COURTLAND> INMATE HOUSING		30.00	
09/19/24	RC2324	049463		TOWN OF SARDIS> INMATE HOUSING		720.00	
09/20/24	RC2324	049465		TIFFANY CAMP> 54-YC-2024-D-113-2(728825)		100.00	
09/20/24	RC2324	049466		TIFFANY CRUMP> 54-YC-2024-D-36-2(708688)		150.00	
09/20/24	RC2324	049467		CHESLEY TIDWELL> 54-YC-2024-D-20-2(706531)		150.00	
09/20/24	RC2324	049472		CATHERINE M RAGON> AUGUST LAND REDEMPTION		15,529.55	
09/20/24	RC2324	049472		CATHERINE M RAGON> AUGUST LAND REDEMPTION		1,083.56	
09/20/24	RC2324	049473		CATHERINE M RAGON> MDAH FEES		2.50	
09/20/24	RC2324	049474		JERNEEVER CHAPMAN> 54-YC-2023-D-116-2(697050)		400.00	
09/20/24	RC2324	049475		TOWN OF COMO> INMATE HOUSING		1,290.00	
09/20/24	RC2324	049477		FLOYD WILSON JR> 54-YC-2024-D-48-2(710987)		125.00	
09/20/24	RC2324	049478		KENDARRIOUS MARCELL WEBB> 54-YC-2024-D-42-2(710653)		40.00	
09/20/24	RC2324	049479		STEPHANIE BENSON LELAND> 54-YC-2023-D-113-2(696849)		150.00	
09/20/24	RC2324	049480		CIRCUIT CLERK> QUALIFYING FEES		300.00	
09/23/24	RC2324	049487		AKERIA MCGEE> 54-YC-2024-D-5-1(708722)		260.00	
09/23/24	RC2324	049488		JAYDEN MCGEE> 54-YC-2024-D-7-1(708738)		10.00	
09/23/24	RC2324	049489		MAURITA BROWN> 54-YC-2023-D-90-2(691679)		387.50	
09/23/24	RC2324	049490		ANTHONY HARRIS> 54-YC-2024-D-188-2(716611)		100.00	
09/23/24	RC2324	049491		STEPHANIE BENSON LELAND> 54-YC-2023-D-113-2(696849)		250.00	
09/23/24	RC2324	049492		CHIQUITA WALTON> 54-YC-2023-D-86-2(690260)		200.00	
09/23/24	RC2324	049493		ROBIN MITCHELL> 54-YC-2024-D-23-1(725290)		210.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/23/24	RC2324	049494		LATASHA LASHAY KEY> 54-YC-2024-D-62-2(716475)		50.00		
09/23/24	RC2324	049495		REBECCA BERG> 54-YC-2023-D-79-1(671294)		211.06		
09/23/24	RC2324	049496		ANDREA TUTOR> 54-YC-2024-D-81-2(718274)		150.00		
09/23/24	RC2324	049497		LESHAYNA MCGEE> 54-YC-2024-D-5-1(708722)		140.00		
09/23/24	RC2324	049498		LESHAYNA MCGEE> 54-YC-2024-D-7-1(708738)		140.00		
09/23/24	RC2324	049499		ROBIN MITCHELL> 54-YC-2024-D-23-1(725290)		140.00		
09/24/24	RC2324	049500		MID STATE OPPORTUNITY INC> OCT RENT		300.00		
09/24/24	RC2324	049501		STATE OF MISSISSIPPI> AOC AUGUST REIMB	28,467.71			
09/25/24	RC2324	049521		CRYSTAL BURTON> COMMITMENT 24CV116		150.00		
09/30/24	CD0001	125140		PAYROLL CLEARING > PAYMENT OF CLAIM 004924			493,208.47	
09/30/24	RC2324	049539		PAYROLL CLEARING> FAYE PETITS GARNISHMENT		1,924.70		
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL	36,141.11			
09/30/24	SJ2324	0087		FIRST SECURITY BANK> CANCELLED WARRANTS		6,067.16		
09/30/24	SJ2324	0088		FIRST SECURITY BANK> INTEREST INCOME-MOVE TO GENERAL		8,244.27		
09/30/24	SJ2324	0101		GF TO CIRCUIT COURT REPORTER> TRANSFER COUNTY PART AND CLOSE FREPORT			44,789.41	
09/30/24	SJ2324	0102		GF TO CIRCUIT COURT ADMIN> COUNTY PART OF COST			162,473.92	
09/30/24	SJ2324	0103		GF TO AIRPORT> TO TRANSFER COUNTY PART AND CLOS			35,526.19	
09/30/24	SJ2324	0104		GF TO E-911> TO COVER EXPENDITURES			173,829.05	
09/30/24	SJ2324	0105		GF TO K9 FUND> TO OPEN FUND			29,047.50	
09/30/24	SJ2324	0107		DRUG FUND TO GF> TO COVER EXPEDITURES			48,882.00	
09/30/24	SJ2324	0108		DRUG FUND TO GF> ERROR FIXING 0107 ENTRY	48,882.00			
09/30/24	SJ2324	0109		DRUG COURT FUND TO GENERAL FUND> TO COVER EXPENDITURES	48,882.00			
09/30/24	CD0001	125142		DEPARTMENT OF THE TREASURY > PAYMENT OF CLAIM 004929			3,095.17	
09/30/24	CD0001	125143		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004930			1,557.80	
09/30/24	CD0001	125144		MISS.ASSC.OF GVT.PUR/PROP.AGNT> PAYMENT OF CLAIM 004931			350.00	
09/30/24	CD0001	125145		MSU-ES CENTER FOR GOVERNMENT &> PAYMENT OF CLAIM 004932			1,050.00	
09/30/24	CD0001	125147		HAMPTON INN STARKVILLE > PAYMENT OF CLAIM 004934			835.00	
					BALANCE >>>	10,528,622.05	18,259,768.00	16,908,425.39

001	000	004		PETTY CASH CHANCERY CLERK		1,000.00		
					BALANCE >>>	1,000.00	0.00	0.00

001	000	054		DUE FROM GOVERNMENTAL FUNDS				23,310.00
					BALANCE >>>	23,310.00	0.00	0.00

001	000	056		ADVANCES TO OTHER FUNDS				33,407.63
					BALANCE >>>	33,407.63	0.00	0.00

TOTAL ASSETS					BALANCE >>>	10,472,904.42		
+++++								
001	000	104		NET WAGES PAYABLE				60.00
06/28/24	RC2324	048914		CATHERINE M RAGON> REIMB FOR PAYROLL				1,875.75
					BALANCE >>>	1,935.75	0.00	1,875.75

001	000	120		STATE RETIREMENT				
02/15/24	RC2324	047887		PANOLA COUNTY-PERS ACCT> TRANSFER-ERROR, CORRECTION 1/3				138.33
					BALANCE >>>	138.33	0.00	138.33

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0087

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 148				DUE TO LOCAL GOVERNMENTS			226,610.40
02/14/24	RC2324	047877		RYAN LLC> FEE IN LIEU TAX 23/24			112,788.56
02/14/24	RC2324	047877A		RYAN LLC> FEE IN LIEU TAX 23/24		112,788.56	
				BALANCE >>>	226,610.40CR	112,788.56	112,788.56

				TOTAL LIABILITIES	BALANCE >>>	228,684.48CR	
+++++							
001 000 190				FUND BALANCE - UNRESERVED			8,894,891.41
				BALANCE >>>	8,894,891.41CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	8,894,891.41CR	
+++++							
001 000 200				REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			354,497.00
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			127,199.81
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			7,678.00
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			1,721,543.30
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			5,562,388.89
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			1,792,795.05
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			171,276.20
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			102,537.27
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			70,997.73
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			34,603.65
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			46,965.95
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			565,268.94
				BALANCE >>>	10,557,751.79CR	0.00	10,557,751.79

001 000 201				MOTOR VEHICLE			
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			151,505.98
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			87,402.56
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			152,565.50
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			123,342.56
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			271,706.70
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			194,442.24
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			199,912.79
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			208,254.51
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			172,428.95
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			169,349.69
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			166,786.23
				BALANCE >>>	1,897,697.71CR	0.00	1,897,697.71

001 000 202				MOBILE HOME			
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			1,390.19
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			1,009.18
12/20/23	RC2324	047483		TAX COLLECTORS> MH			3,217.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	RC2324	047677		TAX COLLECTOR> MH			901.44
02/16/24	RC2324	047915		TAX COLLECTOR> MH			599.55
03/19/24	RC2324	048162		TAX COLLECTOR> MH			33,710.12
04/18/24	RC2324	048383		TAX COLLECTOR> MH			21,211.87
05/20/24	RC2324	048621		TAX COLLECTOR> MH			4,839.34
06/13/24	RC2324	048804		TAX COLLECTOR> MH			2,854.86
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			618.55
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			2,730.60
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			2,982.99
				BALANCE >>>	76,066.11CR	0.00	76,066.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 203				PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	047015		TAX COLLECTOR> PRYRMD(1132.78)HECB(12228.21)			13,360.99
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			180.52
11/17/23	RC2324	047240		TAX COLLECTOR> PRYRMD(1184.34)OCT			1,184.34
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			58,744.37
12/20/23	RC2324	047478		TAX COLLECTOR> PRYRMH\$1225.71 PRYRREGADV\$249.			1,474.89
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			13,256.35
01/22/24	RC2324	047673		TAX COLLECTOR> PRYRREGADV (PRYRREG\$7313.47/HE			13,644.76
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			4,533.81
02/16/24	RC2324	047911		TAX COLLECTOR> PRYRMH(1875.21)PRYRREGADV(1668			26,134.15
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			2,592.82
03/19/24	RC2324	048158		TAX COLLECTOR> PRYRMH(18584.25)PRYRREGADV(287			52,888.46
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			3,774.15
04/18/24	RC2324	048379		TAX COLLECTOR> PRMH(516203)PRREGADV(1088908)H			7,884.10
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			2,493.10
05/20/24	RC2324	048617		TAX COLLECTOR> PRYR\$9280.96 PRYR\$4577.27 HECB			14,068.23
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			1,198.03
07/18/24	RC2324	049018		TAX COLLECTOR> (PRYRMH(\$1230.40)(PRYRREGADV\$6			7,792.37
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			704.09
08/15/24	RC2324	049222		TAX COLLECTOR> PRYRMH(\$2273.09)/PRYRADV(\$2421			7,121.47
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			682.89
09/17/24	RC2324	049437		TAX COLLECTOR> PRYRMHADV,PRYRREGADV,HOMESTEAD			20,752.56
				BALANCE >>>	254,466.45CR	0.00	254,466.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 204				LAND REDEMPTION			
10/20/23	RC2324	047024		CATHERINE M RAGON> LAND REDEMPTION			7,672.85
11/20/23	RC2324	047261		CATHERINE M RAGON> OCT LAND REDEMPTION			5,633.23
12/20/23	RC2324	047494		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT			4,744.06
01/22/24	RC2324	047666		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT			7,233.17
02/20/24	RC2324	047927		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT			9,033.85
03/20/24	RC2324	048172		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT			12,168.78
04/17/24	RC2324	048362		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT			5,687.04
05/17/24	RC2324	048600		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT			6,668.32
06/10/24	RC2324	048773		CATHERINE M RAGON> LAND REDEMPTION FEES			5,633.00
07/18/24	RC2324	049015		CATHERINE M RAGON> JUNE LAND REDEMPTION SETTLEMEN			5,006.81
08/19/24	RC2324	049255		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT			10,726.80
09/20/24	RC2324	049472		CATHERINE M RAGON> AUGUST LAND REDEMPTION			15,529.55
				BALANCE >>>	95,737.46CR	0.00	95,737.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	205		PENALTIES INTEREST DEL TAXES			
10/13/23	RC2324	046961		SHANE PHELPS> SEPTEMBER SETTLEMENT			82.03
10/19/23	RC2324	047014		TAX COLLECTOR> ROAD & BRIDGE PRIV			1,063.71
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			3,700.98
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			70.25
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			30,765.48
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			17.53
10/19/23	RC2324	047022		TAX COLLECTOR> COMMISSIONS			2,358.00
11/15/23	RC2324	047201		SHANE PHELPS> OCTOBER SETTLEMMENT			82.87
11/17/23	RC2324	047239		TAX COLLECTOR> ROAD & BRIDGE PRIV			1,089.27
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			166.36
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			2,838.60
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			79.32
11/17/23	RC2324	047245		TAX COLLECTOR> COMMISSIONS			1,907.94
12/11/23	RC2324	047414		SHANE PHELPS> NOVEMBER SETTLEMENT			76.03
12/20/23	RC2324	047477		TAX COLLECTOR> ROAD & BRIDGE			1,017.04
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			859.31
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			2,887.47
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			518.44
12/20/23	RC2324	047483		TAX COLLECTORS> MH			250.39
12/20/23	RC2324	047484		TAX COLLECTORS> COMMISSIONS			1,436.91
01/10/24	RC2324	047614		SHANE PHELPS> DECEMBER SETTLEMENT			70.98
01/22/24	RC2324	047672		TAX COLLECTOR> ROAD & BRIDGE PRIV			977.93
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			1,665.38
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			1,937.65
01/22/24	RC2324	047677		TAX COLLECTOR> MH			45.45
01/23/24	RC2324	047683		TAX COLLECTOR> COMMISSIONS			4,313.34
02/13/24	RC2324	047864		SHANE PHELPS> JANUARY SETTLEMENT			56.04
02/16/24	RC2324	047910		TAX COLLECTOR> ROAD & BRIDGE			931.44
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			1,558.33
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			1,408.60
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			269.17
02/16/24	RC2324	047916		TAX COLLECTOR> COMMISSIONS-JANUARY			9,534.84
03/11/24	RC2324	048087		SHANE PHELPS> FEB SETTLEMENT			49.57
03/19/24	RC2324	048157		TAX COLLECTOR> ROAD & BRIDGE PRIV			1,278.60
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			4,587.31
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			1,964.38
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			3,764.97
03/19/24	RC2324	048163		TAX COLLECTOR> COMMISSIONS FEB			12,624.84
04/11/24	RC2324	048319		SHANE PHELPS> MARCH SETTLEMENT			65.85
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			3,136.89
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			1,490.86
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			4,715.01
04/18/24	RC2324	048384		TAX COLLECTOR> COMMISSIONS			7,013.51
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT			3.61
05/16/24	RC2324	048582		SHANE PHELPS> APRIL SETTLEMENT			83.39
05/20/24	RC2324	048616		TAX COLLECTOR> ROAD & BRIDGE PRIV			1,219.71
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			3,209.25
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			941.93
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			4,645.40
05/20/24	RC2324	048621		TAX COLLECTOR> MH			25.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	RC2324	048622		TAX COLLECTOR> COMMISSIONS-APRIL			4,048.27
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT			6.26
06/13/24	RC2324	048800		TAX COLLECTOR> ROAD & BRIDGE PRIV			1,105.87
06/13/24	RC2324	048801		TAX COLLECTOR> PRYRMH/PYRREGADV/HSCB			20,574.79
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			3,217.33
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			4,252.01
06/13/24	RC2324	048804		TAX COLLECTOR> MH			55.07
06/13/24	RC2324	048805		TAX COLLECTOR> COMMISSIONS			3,331.52
06/17/24	RC2324	048825		SHANE PHELPS> MAY SETTLEMENT			62.03
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT			2.43
07/15/24	RC2324	048980		SHANE PHELPS> JUNE SETTLEMENT			62.22
07/18/24	RC2324	049017		TAX COLLECTOR> ROAD & BRIDGE PRIV			959.49
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			3,390.83
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			198.92
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			2,554.00
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			11.96
07/18/24	RC2324	049029		TAX COLLECTOR> JUNE COMMISSIONS & MDAH			2,300.28
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT			2.88
08/12/24	RC2324	049200		SHANE PHELPS> JULY SETTLEMENT			57.79
08/15/24	RC2324	049221		TAX COLLECTOR> ROAD & BRIDGE PRIV TAX			997.54
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			2,803.97
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			284.15
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			72.28
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			5,217.24
08/15/24	RC2324	049228		TAX COLLECTOR> COMMISSIONS			2,685.61
08/19/24	RC2324	049255		CATHERINE M RAGON> LAND REDEMPTION SETTLEMENT			385.28
08/23/24	RC2324	049293		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			160.42
09/12/24	RC2324	049413		SHANE PHELPS-PANOLA COUNTY SHERIFF DEPT > AUGUST SETTLEMENT			63.95
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT			3.94
09/17/24	RC2324	049436		TAX COLLECTOR> ROAD & BRIDGE PRIV TAX			1,047.83
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			2,736.90
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			48,615.27
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			56.38
09/17/24	RC2324	049445		TAX COLLECTOR> COMMISSIONS			3,012.43
09/20/24	RC2324	049472		CATHERINE M RAGON> AUGUST LAND REDEMPTION			1,083.56
				BALANCE >>>	240,278.60CR	0.00	240,278.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 211				LOCAL PRIVILEGE LICENSES			
10/19/23	RC2324	047013		TAX COLLECTOR> PRIV TAX			123.00
11/17/23	RC2324	047238		TAX COLLECTOR> PRIV TAXES			20.00
12/20/23	RC2324	047479		TAX COLLECTOR> COUNTY PRIV TAX			85.20
01/22/24	RC2324	047671		TAX COLLECTOR> PRIV TAX			90.75
02/16/24	RC2324	047909		TAX COLLECTOR> PRIV TAX			75.40
03/19/24	RC2324	048156		TAX COLLECTOR> COUNTY PRIV TAX			40.00
04/18/24	RC2324	048377		TAX COLLECTOR> PRIV TAX			24.40
05/20/24	RC2324	048615		TAX COLLECTOR> PRIV TAX			113.80
06/13/24	RC2324	048799		TAX COLLECTOR> COUNTY PRIV TAX			240.40
07/18/24	RC2324	049016		TAX COLLECTOR> PRIV TAX			65.20
08/15/24	RC2324	049220		TAX COLLECTOR> JULY COUNTY PRIV TAX			115.20
09/17/24	RC2324	049435		TAX COLLECTOR> PRIV TAX			167.70
				BALANCE >>>	1,161.05CR	0.00	1,161.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	213		CIRCUIT CLERK FEES			
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER			274.80
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER			532.00
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			845.00
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			617.90
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			420.80
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			445.00
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT			522.00
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			812.00
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT			774.06
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			1,925.44
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT			676.00
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			800.60
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL			1,148.60
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE			502.15
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT			689.00
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)			555.40
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			371.60
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT			468.00
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT			672.40
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT			728.00
08/23/24	RC2324	049293		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			1,014.76
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI			702.00
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			1,065.50
				BALANCE >>>	16,563.01CR	0.00	16,563.01

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/19/23	RC2324	047022		TAX COLLECTOR> COMMISSIONS			20,967.26
11/17/23	RC2324	047245		TAX COLLECTOR> COMMISSIONS			9,877.38
12/20/23	RC2324	047484		TAX COLLECTORS> COMMISSIONS			10,718.38
01/23/24	RC2324	047683		TAX COLLECTOR> COMMISSIONS			72,946.85
02/16/24	RC2324	047916		TAX COLLECTOR> COMMISSIONS-JANUARY			81,924.13
03/19/24	RC2324	048163		TAX COLLECTOR> COMMISSIONS FEB			32,148.90
04/18/24	RC2324	048384		TAX COLLECTOR> COMMISSIONS			13,797.88
05/20/24	RC2324	048622		TAX COLLECTOR> COMMISSIONS-APRIL			13,860.02
06/13/24	RC2324	048805		TAX COLLECTOR> COMMISSIONS			13,311.80
07/18/24	RC2324	049029		TAX COLLECTOR> JUNE COMMISSIONS & MDAH			10,544.05
08/15/24	RC2324	049228		TAX COLLECTOR> COMMISSIONS			12,087.58
09/17/24	RC2324	049445		TAX COLLECTOR> COMMISSIONS			24,560.69
				BALANCE >>>	316,744.92CR	0.00	316,744.92

001	000	215		SHERIFF FEES			
10/13/23	RC2324	046961		SHANE PHELPS> SEPTEMBER SETTLEMENT			12,320.00
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER			255.00
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			100.00
11/15/23	RC2324	047201		SHANE PHELPS> OCTOBER SETTLEMMENT			4,604.00
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			362.00
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			145.00
12/11/23	RC2324	047414		SHANE PHELPS> NOVEMBER SETTLEMENT			3,444.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			259.00
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			30.00
01/10/24	RC2324	047614		SHANE PHELPS> DECEMBER SETTLEMENT			4,281.00
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT			242.00
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			20.00
02/13/24	RC2324	047864		SHANE PHELPS> JANUARY SETTLEMENT			3,945.00
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			20.00
03/11/24	RC2324	048087		SHANE PHELPS> FEB SETTLEMENT			3,013.00
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			300.00
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			60.00
04/11/24	RC2324	048319		SHANE PHELPS> MARCH SETTLEMENT			5,485.00
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			800.00
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			100.00
05/16/24	RC2324	048582		SHANE PHELPS> APRIL SETTLEMENT			5,025.00
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			30.00
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL			307.00
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE			60.00
06/17/24	RC2324	048825		SHANE PHELPS> MAY SETTLEMENT			4,900.00
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)			300.00
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			90.00
07/15/24	RC2324	048980		SHANE PHELPS> JUNE SETTLEMENT			6,055.00
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			110.00
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			330.00
08/12/24	RC2324	049200		SHANE PHELPS> JULY SETTLEMENT			6,300.00
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT			400.00
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			100.00
09/12/24	RC2324	049413		SHANE PHELPS-PANOLA COUNTY SHERIFF DEPT > AUGUST SETTLEMENT			9,100.00
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			465.00
BALANCE >>>					73,357.00CR	0.00	73,357.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 216				JUSTICE COURT CLERK'S FEES			
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			6,460.50
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			5,242.67
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			5,242.50
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			5,764.50
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			5,147.50
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			6,400.50
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			6,863.50
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			5,918.50
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			5,073.50
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			6,262.00
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			32.00
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			7,549.50
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			50.00
BALANCE >>>					66,007.17CR	0.00	66,007.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 219				BUILDING/ FLOOD PERMITS			
10/10/23	RC2324	046940		PANOLA COUNTY LAND COMMISSION> SEPT SETTLEMENT			8,006.00
12/19/23	RC2324	047473		PANOLA COUNTY LAND COMMISSION> OCTOBER SETTLEMENT			10,545.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0093

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/23	RC2324	047474		PANOLA COUNTY LAND COMMISSION> NOVEMBER SETTLEMENT			7,565.00
02/05/24	RC2324	047800		PANOLA COUNTY LAND COMMISSION> DECEMBER SETTLEMENT			7,045.00
04/02/24	RC2324	048255		PANOLA COUNTY LAND COMMISSION> JAN 2024 SETTLEMENT			3,435.00
04/02/24	RC2324	048256		PANOLA COUNTY LAND COMMISSION> FEB 2024 SETTLEMENT			5,690.00
04/08/24	RC2324	048286		PANOLA COUNTY LAND COMMISSION> MARCH 2024 SETTLEMENT			6,075.00
05/15/24	RC2324	048577		PANOLA COUNTY LAND COMMISSION> APRIL 2024			7,513.00
06/17/24	RC2324	048826		PANOLA COUNTY LAND COMMISSION> MAY SETTLEMENT			10,275.00
07/17/24	RC2324	049014		PANOLA COUNTY LAND COMMISSION> JUNE SETTLEMENT			8,035.00
08/19/24	RC2324	049251		PANOLA COUNTY LAND COMMISSION> JULY SETTLEMENT			10,870.00
09/12/24	RC2324	049412		PANOLA COUNTY LAND COMMISSION> AUGUST 2024 SETTLEMENT			10,585.00
				BALANCE >>>	95,639.00CR	0.00	95,639.00

001	000	222		FRANCHISE FEE			
02/21/24	RC2324	047942		CABLE ONE> FRANCHISE FEES			2,842.02
02/21/24	RC2324	047942A		CABLE ONE> FRANCHISE FEE			.02
07/29/24	RC2324	049100		CABLE ONE> FRANCHISE FEE			2,559.25
07/30/24	RC2324	049108		DIRECTV> FRANCHISE FEE			789.70
				BALANCE >>>	6,190.99CR	0.00	6,190.99

001	000	224		CONSTABLE FEES			
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			9,265.00
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			6,885.00
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			7,335.00
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			8,135.00
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			6,740.00
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			10,635.00
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			10,095.00
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			8,505.00
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			6,880.00
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			8,835.00
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			11,080.00
				BALANCE >>>	94,390.00CR	0.00	94,390.00

001	000	225		COURT ADMISTRATOR FEE			
10/03/23	RC2324	046883		CATHERINE M RAGON> SEPTEMBER ASSESSMENTS			64.00
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER			12.00
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER			78.00
11/01/23	RC2324	047129		CATHERINE M RAGON> OCTOBER ASSESSMENTS			152.00
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			126.00
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			14.00
12/01/23	RC2324	047349		CATHERINE M RAGON> NOVEMBER SETTLEMENT			74.00
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			12.00
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			66.00
01/05/24	RC2324	047582		CATHERINE M RAGON> DECEMBER ASSESSMENTS			98.00
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT			9.00
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			124.00
02/01/24	RC2324	047776		CATHERINE M RAGON> JANUARY ASSESSMENTS SETTLEMENT			76.00
03/01/24	RC2324	048016		CATHERINE M RAGON> FEB ASSESSMENT SETTLEMENT			96.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT			44.00
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			156.00
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT			104.00
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			24.00
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT			982.00
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL			112.00
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE			23.00
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT			446.00
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT			106.00
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)			22.00
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT			482.00
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			10.00
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT			72.00
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT			450.00
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT			20.00
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT			112.00
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI			108.00
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			14.00
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT			452.00
BALANCE >>>					4,740.00CR	0.00	4,740.00

001	000	228		COUNTY ATTORNEY FEE			
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER			15.00
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			1,008.00
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			27.00
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			772.00
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			15.00
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			669.00
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT			18.00
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			753.50
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			790.00
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT			15.00
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			15.00
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			703.50
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			36.00
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			642.00
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			680.00
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL			33.00
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE			6.00
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)			21.00
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			637.00
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			766.00
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			15.00
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT			30.00
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			875.31
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			37.00
BALANCE >>>					8,579.31CR	0.00	8,579.31

001 000 230 JUSTICE COURT FINES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			43,765.83
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			31,738.25
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			23,119.84
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			25,078.84
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			31,556.24
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			27,678.25
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			24,044.25
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			26,299.01
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			20,597.20
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			25,915.24
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			28,946.43
BALANCE >>>					308,739.38CR	0.00	308,739.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 231				CHANCERY COURT FINES			
10/02/23	RC2324	046864		CHERELL STANFORD> COMMITMENT 23CV312			157.50
10/03/23	RC2324	046881		TANZANIA BOBO> COMMITMENT FILING 23CV315			158.00
10/05/23	RC2324	046903		EARLEAN BAKER> COMMITMENT FILING 23CV316			157.50
10/11/23	RC2324	046949		CITY OF BATESVILLE> CD ALLOCATION & FILING FEE			157.50
10/16/23	RC2324	046976		COMMUNICARE> COMMITMENT FILING 23CV303 & 23			825.00
10/19/23	RC2324	047018		ASHLEY JOHNSON> COMMITMENT 23CV331			157.50
10/20/23	RC2324	047030		AMY MESSER> COMMITMENT 23CV133			157.50
10/27/23	RC2324	047095		BERNETTIA MCGHEE> COMMITMENT 23CV136			157.50
11/02/23	RC2324	047136		ALEXUS JOHNSON> COMMITMENT 23CV338 2ND			157.50
11/14/23	RC2324	047200		COMMUNICARE> COMMITMENT 23CV332			412.50
11/28/23	RC2324	047312		ANNIE WHITE> COMMITMENT FILING 23CV352			157.50
11/30/23	RC2324	047330		ASHLEY RAINES> COMMITMENT FILING 23CV357			157.50
11/30/23	RC2324	047340		WILLIAM C HAIRE> COMMITMENT 23CV358			157.50
12/04/23	RC2324	047366		COMMUNICARE> COMMITMENT 23CV344			412.50
12/07/23	RC2324	047382		CARLOS ROBINSON> COMMITMENT FILING 23CV370			157.50
12/13/23	RC2324	047421		CHERYL ESTES> COMMITMENT 23CV381			157.50
12/28/23	RC2324	047537		MICHEAL W GOFORTH> COMMITMENT 23CV390			157.50
01/08/24	RC2324	047601		BRENLANDA FLOWERS> COMMITMENT 24CV4			150.00
01/12/24	RC2324	047649		DIANA MILLER> COMMITMENT 24CV7			150.00
01/22/24	RC2324	047650		CHRISTINA HINES> COMMIMENT 24CV8			150.00
01/25/24	RC2324	047705		LOUISE KEY> COMMITMENT FILING			150.00
01/29/24	RC2324	047720		RENEE EDWARDS> COMMITMENT FILING 24CV5			150.00
01/30/24	RC2324	047757		SHAUNITA STRONG> COMMITMENT FILING 24CV14			150.00
02/06/24	RC2324	047811		CORAKA WASHINGTON> COMMITMENT FILING 24CV10			150.00
02/06/24	RC2324	047812		COMMUNICARE> COMMITMENT FILING 24CV11			150.00
02/06/24	RC2324	047813		COMMUNICARE> COMMITMENT FILING 24CV3			412.50
02/14/24	RC2324	047871		MONICA RUSSELL> COMMITMENT FILING 24CV11			150.00
02/16/24	RC2324	047908		SHERILL TAYLOR> COMMITMENT FILING 24CV41 2ND			150.00
02/23/24	RC2324	047963		ANNETTE HAYNES> COMMITMENT FILING 24CV15			150.00
03/01/24	RC2324	048018		LISA LEWIS> COMMITMENT FILING 24CV55			150.00
03/08/24	RC2324	048078		MARY BLANKENSHIP> COMMITMENT FILING 24CV63			150.00
03/11/24	RC2324	048081		SANDRA HORHN> COMMITMENT FILLING			150.00
03/14/24	RC2324	048107		CHEREE SANFORD> COMMITMENT FILING FEE 24CV65			150.00
03/15/24	RC2324	048116		BILLYE COLYER> COMMITMENT 24CV68			150.00
03/20/24	RC2324	048170		RUTH A MCKITTRICK> COMMITMENT 24CV76			150.00
03/22/24	RC2324	048186		NICOLE JOHNSON> COMMITMENT 24CV81			150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/24	RC2324	048209		JOHN LYONS> COMMITMENT FILING 24CV77			150.00
03/28/24	RC2324	048235		CHRISTIAN T BAILEY> COMMITMENT FILING 24CV85			157.50
04/01/24	RC2324	048244		TIFFANY FLOWERS> COMMITMENT 24CV18			150.00
04/10/24	RC2324	048309		DEBRA BURNS> COMMITMENT FILING FEE 24CV94			150.00
04/10/24	RC2324	048310		DIANNE MILLER> COMMITMENT FILING FEE 24CV95			150.00
04/11/24	RC2324	048311		REVORVA M GLOVER & REVIDA RAHMAN> COMMITMENT FILING 24CV99			150.00
04/24/24	RC2324	048430		JOHNATHAN FRENCH> COMMITMENT FILING 24CV107			150.00
04/25/24	RC2324	048439		CHELSEA HENTZ> COMMITMENT FILING 24CV114			150.00
05/01/24	RC2324	048477		TRACY FORD> COMMITMENT 24CV118			150.00
05/13/24	RC2324	048556		COMMUNICARE> COMMITMENT FILING 24CV102			412.50
05/15/24	RC2324	048566		MARIE HAMILTON> COMMITMENT FILING 24CV44			150.00
05/15/24	RC2324	048567		SANDRA ASKEW> COMMITMENT FILING			150.00
05/17/24	RC2324	048594		VALERIE DEVEREUX> COMMITMENT FILING 24CV47			150.00
05/23/24	RC2324	048649		MARIA SEGUNDO> COMMITMENT FILING 24CV50			150.00
05/23/24	RC2324	048650		MARIA SEGUNDO> COMMITMENT FILING 24CV51			150.00
05/24/24	RC2324	048659		ALEXANDRIA ROWLAND> COMMITMENT FILING 24CV52			150.00
05/29/24	RC2324	048679		BENJAMINE SHANKLE> COMMITMENT FILING 24CV146			150.00
06/03/24	RC2324	048713		VALERIE DEVEREUX> COMMITMENT FILING 24CV58			150.00
08/01/24	RC2324	049119		CRISTINA HINES> COMMITMENT FILING (24CV187)			150.00
08/14/24	RC2324	049209		ROBERTS, BRIDGES, & BOYDSTON, PLLC> A&D COMMITMENT (24CV97)			150.00
08/15/24	RC2324	049210		HOLLY RUDD> COMMITMENT (24CV217)			150.00
08/23/24	RC2324	049288		CHRISTIAN MATTHEWS> COMMITMENT FILING 24CV226			150.00
09/10/24	RC2324	049395		DONALD FREEMAN> COMMITMENT FILING 24CV111			150.00
09/25/24	RC2324	049521		CRYSTAL BURTON> COMMITMENT 24CV116			150.00
BALANCE >>>					10,838.00CR	0.00	10,838.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 232 48				CIRCUIT COURT FINES			
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER			300.00
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			89.50
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			143.50
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT			500.00
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			90.00
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			500.00
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT(MAY)			149.50
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			500.00
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			1,004.30
BALANCE >>>					3,276.80CR	0.00	3,276.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 232 50				CIRCUIT COURT FINES			
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER			3,538.00
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			3,818.00
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			3,007.50
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT			3,559.50
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT			195.00
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			5,843.45
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT			40.00
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			7,195.00
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL			4,508.60
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE			1,753.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT(MAY)			5,266.50
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			4,247.80
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT			5,898.00
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			5,952.10
				BALANCE >>>	54,823.25CR	0.00	54,823.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 234				YOUTH COURT FINES			
10/05/23	RC2324	046904		DERRILS HARRISON(CAROLYN JONES)> 54-YC-2023-D-59-2(672412)			357.50
02/12/24	RC2324	047861		SHAQUANA HARRIS> 54-YC-2023-D-112-2(696841)BAL\$			100.00
04/15/24	RC2324	048333		BRITT SMITH> 54-YC-2024-D-3-2(703216)BAL \$1			250.00
04/17/24	RC2324	048363		JESSICA CHISM> 54-YC-2023-D-93-2(691704)BAL\$2			157.50
04/26/24	RC2324	048447		BROOKLYN CAINE> 54-YC-2023-D-98-2(693576)BAL\$1			235.00
05/03/24	RC2324	048494		REBECCA BERG> 54-YC-2023-D-79-1(671294)BAL\$4			2,000.00
05/16/24	RC2324	048583		MONICA MERRELL> 54-YC-2024-D-21-2(7063575)BAL\$			170.00
06/04/24	RC2324	048728		LONDON LINDSEY> YOUTH COURT FEES 54-YC-2024-D-			150.00
06/04/24	RC2324	048732		JEHAN FADHEL> 54-YC-2024-D-56-2(714503)			150.00
06/10/24	RC2324	048769		TIFFANY MARIE COX> 54-YC-2024-D-43-2			100.00
06/10/24	RC2324	048770		FELISSA BRAXTON> 54-YC-2023-D-85-2			166.68
06/13/24	RC2324	048810		JERRY JOHNSON OR RICH III> 54-YC-2024-D-121-2(697578)			150.00
06/21/24	RC2324	048859		BRITT SMITH> 54-YC-2024-D-3-2(703216)			157.50
06/24/24	RC2324	048873		TERRISON DRAPER> 54-YC-2024-D-17-2(75409)BAL\$0.			407.50
06/25/24	RC2324	048878		EDDIE ANDERSON> YOUTH COURT FEES (VCID#718289)			150.00
07/03/24	RC2324	048932		AMANDA CHAPMAN> 54-YC-2024-D-40-2(230.00)54-YC			240.00
07/10/24	RC2324	048961		CARLISA TURNER> 54-YC-2024-D-35-2(708684)			50.00
07/17/24	RC2324	049007		DESHAWNDA HENRY> 54-YC-2024-D-63-2(716483)BAL\$2			60.00
07/25/24	RC2324	049072		BRITTANY ADLER> 54-YC-2024-D-83-2(718295)BAL\$0			150.00
07/30/24	RC2324	049103		DESHAWNDA HENRY> 54-YC-2023-D-115-D(697046)BAL\$			100.00
07/31/24	RC2324	049116		TERRY CHRISTOPHER WALKER> 54-YC-2023-D-55-2(667582)BAL\$1			180.00
08/02/24	RC2324	049129		BROOKLYN CAINE> 54-YC-2023-D-98-2(693576)BAL\$0			165.00
08/02/24	RC2324	049138		TIFANIE SOUDER> 54-YC-2024-P-193-2(720004)BAL\$			150.00
08/02/24	RC2324	049139		MAC JARVIS J PRESLEY> 54-YC-2024-D-21-1(725169)			120.00
08/07/24	RC2324	049162		DESHAWNDA HENRY> 54-YC-2023-D-115-2(697046)BAL\$			307.50
08/07/24	RC2324	049163		AMANDA CHAPMAN> 54-YC-2024-D-39-2(715010)BAL\$0			460.00
08/09/24	RC2324	049182		ROSIE BELL WEBB> 54-YC-2024-D-42-2(710653)			50.00
08/12/24	RC2324	049199		MAC JARVIS J PRESLEY> 54-YC-2024-D-21-1(725169)			120.00
08/12/24	RC2324	049199A		MAC JARVIS J PRESLEY> 54-YC-2024-D-21-1(725169)			110.00
08/22/24	RC2324	049277		HEATHER CALLIHAN> 54-YC-2024-D-27-2(707051)BAL\$0			350.00
08/27/24	RC2324	049310		ALISHA HARDENBURG> 54-YC-2023-D-117-2(697546)			350.00
09/05/24	RC2324	049351		REBECCA BERG> 54-YC-2023-D-79-1(671294_			200.00
09/18/24	RC2324	049455		MAUTIRA BROWN> 54-YC-2023-D-90-2(691679)			20.00
09/18/24	RC2324	049456		CARLISA TURNER> 54-YC-2024-D-35-2(708684)			300.00
09/20/24	RC2324	049465		TIFFANY CAMP> 54-YC-2024-D-113-2(728825)			100.00
09/20/24	RC2324	049466		TIFFANY CRUMP> 54-YC-2024-D-36-2(708688)			150.00
09/20/24	RC2324	049467		CHESLEY TIDWELL> 54-YC-2024-D-20-2(706531)			150.00
09/20/24	RC2324	049474		JERNEEVER CHAPMAN> 54-YC-2023-D-116-2(697050)			400.00
09/20/24	RC2324	049477		FLOYD WILSON JR> 54-YC-2024-D-48-2(710987)			125.00
09/20/24	RC2324	049478		KENDARRIOUS MARCELL WEBB> 54-YC-2024-D-42-2(710653)			40.00
09/20/24	RC2324	049479		STEPHANIE BENSON LELAND> 54-YC-2023-D-113-2(696849)			150.00
09/23/24	RC2324	049487		AKERIA MCGEE> 54-YC-2024-D-5-1(708722)			260.00
09/23/24	RC2324	049488		JAYDEN MCGEE> 54-YC-2024-D-7-1(708738)			10.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/23/24	RC2324	049489		MAURITA BROWN> 54-YC-2023-D-90-2(691679)			387.50
09/23/24	RC2324	049490		ANTHONY HARRIS> 54-YC-2024-D-188-2(716611)			100.00
09/23/24	RC2324	049491		STEPHANIE BENSON LELAND> 54-YC-2023-D-113-2(696849)			250.00
09/23/24	RC2324	049492		CHIQUITA WALTON> 54-YC-2023-D-86-2(690260)			200.00
09/23/24	RC2324	049493		ROBIN MITCHELL> 54-YC-2024-D-23-1(725290)			210.00
09/23/24	RC2324	049494		LATASHA LASHAY KEY> 54-YC-2024-D-62-2(716475)			50.00
09/23/24	RC2324	049495		REBECCA BERG> 54-YC-2023-D-79-1(671294)			211.06
09/23/24	RC2324	049496		ANDREA TUTOR> 54-YC-2024-D-81-2(718274)			150.00
09/23/24	RC2324	049497		LESHAYNA MCGEE> 54-YC-2024-D-5-1(708722)			140.00
09/23/24	RC2324	049498		LESHAYNA MCGEE> 54-YC-2024-D-7-1(708738)			140.00
09/23/24	RC2324	049499		ROBIN MITCHELL> 54-YC-2024-D-23-1(725290)			140.00
				BALANCE >>>	11,547.74CR	0.00	11,547.74

001 000 237				BOND FORFEITURES			
03/28/24	RC2324	048232		CHARLOTTE CAPWELL> BOND PAYMENTS			5,812.00
09/04/24	RC2324	049346		JUSTICE COURT> BOND PAYMENTS			1,534.00
				BALANCE >>>	7,346.00CR	0.00	7,346.00

001 000 239				SEIZED FUNDS			
11/01/23	RC2324	047124		JUSTICE COURT> BOND ACCT			338.00
08/01/24	RC2324	049124		JUSTICE COURT> BOND ACCT PAYMENTS			4,969.00
				BALANCE >>>	5,307.00CR	0.00	5,307.00

001 000 242				FED REST NON CAP PUBLIC WORKS			
06/11/24	RC2324	048782		STATE OF MISSISSIPPI> PA4536 REQ 7 MEMA			61,815.15
				BALANCE >>>	61,815.15CR	0.00	61,815.15

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/31/23	RC2324	047114		STATE OF MISSISSIPPI> DHS REIMB JULY			4,642.37
10/31/23	RC2324	047115		STATE OF MISSISSIPPI> CPS-REIMB JULY			4,162.49
10/31/23	RC2324	047116		STATE OF MISSISSIPPI> DHS REIM AUGUST			3,776.35
10/31/23	RC2324	047117		STATE OF MISSISSIPPI> CPS REIMBURSEMENT AUGUST			3,937.39
12/04/23	RC2324	047364		STATE OF MISSISSIPPI> CPS-SEPTEMBER			3,952.72
12/04/23	RC2324	047365		STATE OF MISSISSIPPI> DHS-SEPTEMBER			3,054.39
02/20/24	RC2324	047929		STATE OF MISSISSIPPI> CPS REIMB OCT 23			2,894.28
02/20/24	RC2324	047930		STATE OF MISSISSIPPI> CPS REIM NOV 23			2,913.70
02/20/24	RC2324	047931		STATE OF MISSISSIPPI> CPS REIM DEC 23			2,888.92
02/22/24	RC2324	047949		STATE OF MISSISSIPPI> DHS REIM OCT 23			3,050.75
02/26/24	RC2324	047983		STATE OF MISSISSIPPI> DHS REIM NOV 23			2,819.16
02/26/24	RC2324	047984		STATE OF MISSISSIPPI> DHS REIM DEC 23			3,274.92
03/08/24	RC2324	048066		STATE OF MISSISSIPPI> DHS FY ALLOWANCE			1,668.38
04/26/24	RC2324	048449		STATE OF MISSISSIPPI> DHS REIM			3,125.88
04/26/24	RC2324	048450		STATE OF MISSISSIPPI> DHS REIMB			3,192.55
05/07/24	RC2324	048516		STATE OF MISSISSIPPI> CPS REIM 02/24			3,622.85
05/07/24	RC2324	048517		STATE OF MISSISSIPPI> CPS REIM 01/24			3,046.32
07/09/24	RC2324	048948		STATE OF MISSISSIPPI> DHS-MARCH			3,155.49
07/09/24	RC2324	048949		STATE OF MISSISSIPPI> CPS-MARCH			3,278.81

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0099

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/24	RC2324	048950		STATE OF MISSISSIPPI> DHS-APRIL			3,438.90
07/09/24	RC2324	048951		STATE OF MISSISSIPPI> CPS-APRIL			3,319.98
07/26/24	RC2324	049081		STATE OF MISSISSIPPI> EA COUNTY REIMB (05/2024)			2,926.99
08/05/24	RC2324	049149		STATE OF MISSISSIPPI> CPS REIMB-MAY			2,972.90
08/09/24	RC2324	049175		STATE OF MISSISSIPPI> DHS REIM			3,597.36
08/09/24	RC2324	049176		STATE OF MISSISSIPPI> CPS REIM			4,120.86
				BALANCE >>>	82,834.71CR	0.00	82,834.71

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/24	RC2324	048038		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			27,262.50
03/05/24	RC2324	048039		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			71,275.00
03/05/24	RC2324	048040		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			98,537.50
09/05/24	RC2324	049356		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			97,262.50
09/05/24	RC2324	049357		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			26,762.50
09/05/24	RC2324	049358		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			70,500.00
				BALANCE >>>	391,600.00CR	0.00	391,600.00

001	000	265		REIMB EMERGENCY MANAGEMENT			
05/30/24	RC2324	048687		STATE OF MISSISSIPPI> METAL DETECTOR E911			5,500.00
				BALANCE >>>	5,500.00CR	0.00	5,500.00

001	000	266		RENTAL CAR TAX			
02/14/24	RC2324	047881		STATE OF MISSISSIPPI> MOTOR VEHICLE SALES TAX			120.13
				BALANCE >>>	120.13CR	0.00	120.13

001	000	267		RAIL CAR TAX			
03/14/24	RC2324	048112		STATE OF MISSISSIPPI> RAIL CAR TAX			43,586.86
				BALANCE >>>	43,586.86CR	0.00	43,586.86

001	000	268	35	STATE REST NON CAP GENERAL GOV			
10/19/23	RC2324	047008		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			40,847.25
11/13/23	RC2324	047193		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			26,447.22
12/11/23	RC2324	047400		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			39,548.02
01/10/24	RC2324	047623		STATE OF MISSISSIPPI> ADD PRIV TAX			23,509.28
02/08/24	RC2324	047844		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			19,490.47
03/08/24	RC2324	048074		STATE OF MISSISSIPPI> ADD PRIV TAX			8,578.94
04/10/24	RC2324	048307		STATE OF MISSISSIPPI> ADD PRIV TAX			29,812.31
05/10/24	RC2324	048545		STATE OF MISSISSIPPI> ADD PRIV TAX			60,837.32
06/10/24	RC2324	048766		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			13,316.94
07/11/24	RC2324	048970		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			25,393.34
08/08/24	RC2324	049171		STATE OF MISSISSIPPI> ADD PRIV TAX			26,269.89
09/10/24	RC2324	049388		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			33,450.22
				BALANCE >>>	347,501.20CR	0.00	347,501.20

001	000	268	36	STATE REST NON CAP GENERAL GOV			

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0100

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	RC2324	046913		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,255.07
10/10/23	RC2324	046937		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,255.07
11/21/23	RC2324	047268		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,255.07
12/18/23	RC2324	047453		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,256.14
01/26/24	RC2324	047717		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,256.14
03/12/24	RC2324	048095		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,256.14
06/04/24	RC2324	048727		STATE OF MISSISSIPPI> YOUTH COURT GRANT			3,768.48
07/08/24	RC2324	048935		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,256.16
08/06/24	RC2324	049153		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,130.38
08/26/24	RC2324	049302		STATE OF MISSISSIPPI> YOUTH COURT FEES			1,255.86
				BALANCE >>>	14,944.51CR	0.00	14,944.51

001 000 269				STATE REST NON CAP PUBLIC SAFE			
12/18/23	RC2324	047465		STATE OF MISSISSIPPI> N MS LETC REIMB			8,000.00
08/02/24	RC2324	049130		STATE OF MISSISSIPPI> SO TRAINING REIMB JON SUMMERVI			60.00
				BALANCE >>>	8,060.00CR	0.00	8,060.00

001 000 270 40				STATE REST NON CAP PUBLIC WORK			
11/16/23	RC2324	047226		STATE OF MISSISSIPPI> MDEQ-GRANT-689-2			15,155.25
04/11/24	RC2324	048315		STATE OF MISSISSIPPI> MDEQ SWAT 701-1			15,155.25
				BALANCE >>>	30,310.50CR	0.00	30,310.50

001 000 286				TIMBER SEVERANCE			
10/13/23	RC2324	046969		STATE OF MISSISSIPPI> TIMBER SEVERANCE			430.63
11/15/23	RC2324	047221		STATE OF MISSISSIPPI> TIMBER SEVERANCE			198.33
12/14/23	RC2324	047435		STATE OF MISSISSIPPI> TIMBER SEVERANCE			154.17
01/12/24	RC2324	047643		STATE OF MISSISSIPPI> TIMBER SEVERANCE			159.80
02/14/24	RC2324	047880		STATE OF MISSISSIPPI> TIMBER SEVERANCE			158.97
03/14/24	RC2324	048111		STATE OF MISSISSIPPI> TIMBER SEVERANCE			92.21
03/14/24	RC2324	048111A		STATE OF MISSISSIPPI> TIMBER SEVERANCE		1.00	
04/12/24	RC2324	048326		STATE OF MISSISSIPPI> TIMBER SEVERANCE			183.41
05/14/24	RC2324	048565		STATE OF MISSISSIPPI> TIMBER SEVERANCE			159.22
06/13/24	RC2324	048798		STATE OF MISSISSIPPI> TIMBER SEVERANCE			320.09
07/15/24	RC2324	048985		STATE OF MISSISSIPPI> TIMBER SEVERANCE			236.12
08/14/24	RC2324	049208		STATE OF MISSISSIPPI> TIMBER SEVERANCE			233.82
09/12/24	RC2324	049405		STATE OF MISSISSIPPI> TIMBER SEVERANCE			284.19
				BALANCE >>>	2,609.96CR	1.00	2,610.96

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/19/23	RC2324	047466		STATE OF MISSISSIPPI> TVA			175,745.84
02/15/24	RC2324	047891		STATE OF MISSISSIPPI> IN LIEU OF TAXES-NUCLEAR PLANT			58,974.05
06/26/24	RC2324	048895		DEPARTMENT OF INTERIOR> PILT-FEDERAL LANDS			93,607.00
				BALANCE >>>	328,326.89CR	0.00	328,326.89

001 000 321 22				REIMBURSE HOUSING PRISONERS			
10/04/23	RC2324	046902		STATE OF MISSISSIPPI> INMATE HOUSING			300.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0101

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/23	RC2324	046957		STATE OF MISSISSIPPI> INMATE HOUSING-JULY 2023			13,025.60
10/16/23	RC2324	046977		STATE OF MISSISSIPPI> INMATE HOUSING			14,940.56
10/23/23	RC2324	047050		STATE OF MISSISSIPPI> INMATE HOUSING			525.00
11/15/23	RC2324	047205		STATE OF MISSISSIPPI> INMATE HOUSING-SEPTEMBER			14,734.95
12/04/23	RC2324	047363		STATE OF MISSISSIPPI> INMATE HOUSING			13,667.20
01/24/24	RC2324	047695		STATE OF MISSISSIPPI> INMATE HOUSING			9,906.70
02/12/24	RC2324	047853		STATE OF MISSISSIPPI> INMATE HOUSING			11,774.45
03/05/24	RC2324	048033		STATE OF MISSISSIPPI> INMATE HOUSING & TECH VIOLATOR			12,311.59
03/28/24	RC2324	048220		STATE OF MISSISSIPPI> INMATE HOUSING			14,235.67
04/30/24	RC2324	048475		STATE OF MISSISSIPPI> MARCH INMATE HOUSING			17,383.57
05/29/24	RC2324	048682		STATE OF MISSISSIPPI> INMATE HOUSING & TECH VIOLATOR			13,975.63
06/21/24	RC2324	048863		STATE OF MISSISSIPPI> INMATE HOUSING			11,733.57
07/26/24	RC2324	049089		STATE OF MISSISSIPPI> INMATE HOUSING			13,081.70
08/22/24	RC2324	049284		STATE OF MISSISSIPPI> JULY-INMATE HOUSING			15,082.85
09/13/24	RC2324	049422		CITY OF BATESVILLE> INMATE HOUSING-JULY			5,640.00
09/19/24	RC2324	049461		TOWN OF COURTLAND> INMATE HOUSING			30.00
09/19/24	RC2324	049463		TOWN OF SARDIS> INMATE HOUSING			720.00
09/20/24	RC2324	049475		TOWN OF COMO> INMATE HOUSING			1,290.00
				BALANCE >>>	184,359.04CR	0.00	184,359.04

001	000	321	23	REIMBURSE HOUSING PRISONERS			
03/15/24	RC2324	048117		STATE OF MISSISSIPPI> MEDICAL REIMB AUG-JAN			619.24
04/29/24	RC2324	048467		STATE OF MISSISSIPPI> CJ MED REIMB DEC-MARCH 24			2,634.18
04/30/24	RC2324	048474		STATE OF MISSISSIPPI> CJ MEDICAL REIMB NOV 23			206.16
06/03/24	RC2324	048716		CITY OF BATESVILLE> CITY INMATES & MEDS			42.01
				BALANCE >>>	3,501.59CR	0.00	3,501.59

001	000	321	24	REIMBURSE HOUSING PRISONERS			
10/19/23	RC2324	047001		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES			9,977.43
11/20/23	RC2324	047260		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES			17,069.82
12/15/23	RC2324	047449		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES			13,102.89
01/22/24	RC2324	047661		U.S.MARSHAL'S SERVICE> HOUSING FEDERAL INMATES			9,336.31
02/14/24	RC2324	047884		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES			6,651.62
03/15/24	RC2324	048126		U.S.MARSHAL'S SERVICE> HOUSE FED INMATES			4,648.12
04/15/24	RC2324	048339		U.S.MARSHAL'S SERVICE> HOUSE FED INMATES			5,008.75
05/15/24	RC2324	048575		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES			3,165.53
06/18/24	RC2324	048836		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES			1,843.22
07/16/24	RC2324	049004		U.S.MARSHAL'S SERVICE> HOUSE FED INMATES			2,324.06
08/15/24	RC2324	049215		U.S.MARSHAL'S SERVICE> HOUSE FEDERAL INMATES			3,726.51
				BALANCE >>>	76,854.26CR	0.00	76,854.26

001	000	321	25	REIMBURSE HOUSING PRISONERS			
10/20/23	RC2324	047032		TOWN OF SARDIS> INMATE HOUSING			960.00
10/20/23	RC2324	047033		TOWN OF CRENSHAW> INMATE HOUSING			180.00
10/25/23	RC2324	047083		TOWN OF COMO> INMATE HOUSING			330.00
11/15/23	RC2324	047209		TOWN OF SARDIS> INMATE HOUSING			1,680.00
12/04/23	RC2324	047352		TOWN OF COMO> INMATE HOUSING			30.00
12/04/23	RC2324	047353		CITY OF BATESVILLE> INMATE HOUSING			3,960.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	RC2324	047546		CITY OF BATESVILLE> INMATE HOUSING			10,710.00
12/29/23	RC2324	047547		TOWN OF SARDIS> INMATE HOUSING			870.00
01/10/24	RC2324	047615		TOWN OF CRENSHAW> INMATE HOUSING			240.00
01/25/24	RC2324	047707		TOWN OF SARDIS> INMATE HOUSING			840.00
01/25/24	RC2324	047708		TOWN OF CRENSHAW> INMATE HOUSING			660.00
01/25/24	RC2324	047709		TOWN OF COMO> INMATE HOUSING			60.00
02/06/24	RC2324	047809		CITY OF CRENSHAW> CITY INMATES			360.00
02/23/24	RC2324	047969		TOWN OF COMO> INMATE HOUSING			120.00
02/23/24	RC2324	047970		CITY OF BATESVILLE> INMATE HOUSING			7,050.00
02/23/24	RC2324	047971		TOWN OF SARDIS> INMATE HOUSING			840.00
02/23/24	RC2324	047972		TOWN OF CRENSHAW> INMATE HOUSING			150.00
03/19/24	RC2324	048154		TOWN OF SARDIS> INMATE HOUSING			960.00
03/19/24	RC2324	048155		CITY OF BATESVILLE> INMATE HOUSING			3,660.00
04/16/24	RC2324	048346		CITY OF BATESVILLE> HOUSE INMATES			2,280.00
05/29/24	RC2324	048684		TOWN OF CRENSHAW> INMATE HOUSING			360.00
05/29/24	RC2324	048685		TOWN OF SARDIS> INMATE HOUSING			870.00
06/03/24	RC2324	048716		CITY OF BATESVILLE> CITY INMATES & MEDS			5,520.00
06/13/24	RC2324	048807		TOWN OF CRENSHAW> INMATE HOUSING			1,050.00
06/13/24	RC2324	048808		CITY OF BATESVILLE> INMATE HOUSING			4,200.00
06/13/24	RC2324	048809		TOWN OF SARDIS> INMATE HOUSING			60.00
07/17/24	RC2324	049013		TOWN OF COMO> INMATE HOUSING			1,110.00
07/18/24	RC2324	049032		CITY OF BATESVILLE> HOUSE INMATES			5,310.00
08/02/24	RC2324	049132		TOWN OF CRENSHAW> INMATE HOUSING			120.00
08/16/24	RC2324	049239		TOWN OF SARDIS> INMATE HOUSING			1,020.00
08/19/24	RC2324	049248		TOWN OF SARDIS> INMATE HOUSING			720.00
08/19/24	RC2324	049249		CITY OF BATESVILLE> INMATE HOUSING			4,500.00
09/03/24	RC2324	049343		TOWN OF COMO> INMATE HOUSING			120.00
				BALANCE >>>	60,900.00CR	0.00	60,900.00

001	000	325	17	OTHER CHARGES PUBLIC SAFETY			
10/19/23	RC2324	047006		SOUTH PANOLA SCHOOL DISTRICT> SRO REIMBURSEMENT			58,580.64
11/01/23	RC2324	047132		NORTH PANOLA SCHOOL DISTRICT> SRO REIMBURSEMENT			41,978.70
12/29/23	RC2324	047544		NORTH PANOLA SCHOOLS> SRO OFFICE REIM			33,286.21
02/22/24	RC2324	047946		SOUTH PANOLA SCHOOL DISTRICT> SRO REIMBURSEMENT			28,000.05
03/07/24	RC2324	048057		NORTH PANOLA SCHOOLS> SRO REIMB			30,810.06
05/23/24	RC2324	048647		SOUTH PANOLA SCHOOL DISTRICT> SRO REIMB			34,261.03
05/29/24	RC2324	048686		NORTH PANOLA SCHOOL DISTRICT> SRO REIMB			31,886.63
08/22/24	RC2324	049279		SOUTH PANOLA SCHOOL DISTRICT> SRO REIMB 2ND QUARTER			35,209.38
				BALANCE >>>	294,012.70CR	0.00	294,012.70

001	000	325	18	OTHER CHARGES PUBLIC SAFETY			
10/19/23	RC2324	047002		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,423.70
11/16/23	RC2324	047225		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,634.87
12/15/23	RC2324	047448		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,819.34
01/22/24	RC2324	047660		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,405.13
02/14/24	RC2324	047883		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			898.20
03/15/24	RC2324	048127		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,075.26
04/16/24	RC2324	048349		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,512.48
05/15/24	RC2324	048576		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,059.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/24	RC2324	048835		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,662.73
07/16/24	RC2324	049005		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,441.24
08/15/24	RC2324	049214		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			918.44
09/18/24	RC2324	049453		U.S.MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,654.11
				BALANCE >>>	16,504.99CR	0.00	16,504.99

001	000	325	43	OTHER CHARGES PUBLIC SAFETY			
11/08/23	RC2324	047172		U.S.MARSHAL'S SERVICE> OT-RON YANCEY			4,240.60
02/08/24	RC2324	047846		STATE OF MISSISSIPPI> OT-YANCEY & MOORE			24,782.34
02/12/24	RC2324	047857		U.S.MARSHAL'S SERVICE> OT-RON YANCEY			3,695.38
04/24/24	RC2324	048426		U.S.MARSHAL'S SERVICE> OT-RON YANCEY			2,150.59
05/20/24	RC2324	048609		STATE OF MISSISSIPPI> MDPS-NARCOTICS OT REIMB			13,511.14
06/10/24	RC2324	048768		U.S.MARSHAL'S SERVICE> OT-YANCEY			2,703.71
07/16/24	RC2324	049003		U.S.MARSHAL'S SERVICE> OT-RON YANCEY			1,393.34
08/16/24	RC2324	049237		STATE OF MISSISSIPPI> NTF OT REIM MOORE & PRESLEY			4,415.45
				BALANCE >>>	56,892.55CR	0.00	56,892.55

001	000	330		INTEREST INCOME			
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER			2,172.50
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER			408.72
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			48,371.37
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			289.55
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			171.83
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			2,227.83
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			43,332.88
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			368.14
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			2,187.43
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			235.86
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			276.12
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			38,721.90
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT			2,276.50
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			244.71
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			29,195.13
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			244.37
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			39,664.61
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			234.15
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT			2,946.00
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			167.55
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			216.14
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			54,799.01
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT			60.14
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			216.27
04/22/24	RC2324	048400		JAMES R PITCOCK> LAND REDEMPTION ACCT INTEREST			174.34
04/22/24	RC2324	048401		JAMES R PITCOCK> INTEREST			3,105.49
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			53,913.05
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			215.84
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			226.72
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL			232.37
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE			37.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			52,234.36
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT			57.78
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)			247.35
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			216.05
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			47,160.81
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			42,815.06
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			189.91
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			243.78
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT			45.13
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT			284.44
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT			47.92
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			241.84
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			39,891.30
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI			55.79
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			337.48
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			36,141.11
				BALANCE >>>	547,144.05CR	0.00	547,144.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 332				RENTS			
10/02/23	RC2324	046873		DAVID JONES> HANGAR RENT			150.00
10/02/23	RC2324	046874		BOBBY WEBB> HANGAR RENT			150.00
10/02/23	RC2324	046875		THOMAS R WILSON> HANGAR			150.00
10/02/23	RC2324	046880		MID STATE OPPORTUNITY> RENT			300.00
10/04/23	RC2324	046893		KENNEDY TAYLOR> HANGAR			750.00
10/06/23	RC2324	046919		SAMUEL KILGORE> HANGAR RENT			150.00
10/06/23	RC2324	046920		JAMES G BASS> HANGAR			150.00
10/06/23	RC2324	046921		T.G.FERGUSON> TOWER RENT			50.00
10/10/23	RC2324	046941		KENNETH W ECKEL> HANGAR RENT			150.00
10/12/23	RC2324	046958		STEVEN C HUBER> HANGAR			150.00
10/19/23	RC2324	046994		CHRISTOPHER T LINDSEY> HANGAR			150.00
10/24/23	RC2324	047063		DAVID J CANTRELL> HANGAR			150.00
10/30/23	RC2324	047107		DAVID A JONES> HANGAR			150.00
10/30/23	RC2324	047108		MID STATE OPPORTUNITY INC> RENT			300.00
11/06/23	RC2324	047147		TG FERGUSON CO> TOWER RENT			50.00
11/07/23	RC2324	047154		CALEB COBB> HANGAR RENT			750.00
11/07/23	RC2324	047155		BOBBY L WEBB> HANGAR RENT			150.00
11/07/23	RC2324	047156		KENNETH W ECKEL> HANGAR RENT			150.00
11/07/23	RC2324	047157		SIX TWO SEVEN AVIATION> HANGAR #12 RENT			300.00
11/07/23	RC2324	047158		JAMES G BAAS> HANGAR			150.00
11/07/23	RC2324	047159		SAMUEL KILGORE> HANGAR RENT			150.00
11/07/23	RC2324	047160		THOMAS R WILSON> HANGAR			150.00
11/15/23	RC2324	047202		CHRISTOPHER LINDSEY> HANGAR RENT			150.00
11/15/23	RC2324	047203		STEVEN C HUBER> HANGAR RENT			150.00
11/15/23	RC2324	047204		NEW HEIGHTS AVIATION> HANGAR RENT			300.00
11/20/23	RC2324	047257		PETER MORAN> HANGAR			250.00
11/21/23	RC2324	047284		MID STATE OPPORTUNITY> RENT			300.00
11/28/23	RC2324	047310		PETER MORAN> HANGAR			250.00
11/28/23	RC2324	047311		DAVID J CANTRELL> HANGAR			150.00
11/30/23	RC2324	047332		DAVID A JONES> HANGAR			150.00
12/01/23	RC2324	047351		BOBBY WEBB> HANGAR RENT			150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/23	RC2324	047373		KENNETH W ECKEL> HANGAR RENT			150.00
12/07/23	RC2324	047388		MICHAEL KEVIN COOPER> HANGAR RENT			450.00
12/07/23	RC2324	047389		T.G.FERGUSON> TOWER RENT			50.00
12/07/23	RC2324	047390		SAMUEL KILGORE> RENT			150.00
12/07/23	RC2324	047391		JAMES G BAAS> HANGAR RENT			150.00
12/07/23	RC2324	047392		THOMAS R WILSON> HANGAR RENT			150.00
12/11/23	RC2324	047410		WILLIS N DABBS JR> HANGAR RENT			900.00
12/14/23	RC2324	047441		MICHAEL SEXTON> HANGAR			900.00
12/15/23	RC2324	047450		CHRISTOPHER LINDSEY> HANGAR			150.00
12/18/23	RC2324	047461		STEVEN C HUBER> HANGAR			150.00
12/22/23	RC2324	047503		BRIAN OR LAURA SAJDAK> HANGAR RENT			900.00
12/22/23	RC2324	047515		MID STATE OPPORTUNITY INC> JAN RENT			300.00
12/28/23	RC2324	047528		PETER J MORAN> HANGAR			250.00
12/29/23	RC2324	047543		STEVEN PRIEWE> HANGAR RENT			4,800.00
12/29/23	RC2324	047553		DAVID A JONES> HANGAR RENT			150.00
01/02/24	RC2324	047565		THOMAS R WILSON> HANGAR RENT			150.00
01/04/24	RC2324	047579		BOBBY WEBB> HANGAR RENT			150.00
01/09/24	RC2324	047608		T.G.FERGUSON> TOWER RENT			50.00
01/09/24	RC2324	047610		KENNETH W ECKEL> HANGAR RENT			150.00
01/09/24	RC2324	047611		JAMES G BAAS> HANGAR RENT			150.00
01/09/24	RC2324	047612		SAMUEL KILGORE> HANGAR RENT			150.00
01/22/24	RC2324	047663		CHRISTOPHER LINDSEY> HANGAR RENT			150.00
01/22/24	RC2324	047664		STEVE C HUBER> HANGAR			150.00
01/29/24	RC2324	047725		MID STATE OPPORTUNITY INC> RENT			300.00
01/29/24	RC2324	047742		DAVID JONES> HANGAR RENT			150.00
01/30/24	RC2324	047758		PETER J MORAN> HANGAR			250.00
02/05/24	RC2324	047794		THOMAS WILSON> HANGAR RENT			150.00
02/08/24	RC2324	047835		KENNETH ECKEL> HANGAR RENT			150.00
02/08/24	RC2324	047836		SAMUEL KILGORE> HANGAR RENT			150.00
02/09/24	RC2324	047852		T.G.FERGUSON> TOWER RENT			50.00
02/22/24	RC2324	047962		PETER J MORAN> HANGAR RENT			250.00
02/26/24	RC2324	047980		MID SOUTH OPPORTUNITY INC> RENT			300.00
03/04/24	RC2324	048020		STEVEN C HUBER> HANGAR RENT			150.00
03/04/24	RC2324	048021		DAVID & CAROLYN JONES> HANGAR RENT			150.00
03/05/24	RC2324	048030		THOMAS WILSON> HANGAR RENT			150.00
03/07/24	RC2324	048058		TG FERGUSON CO> TOWER RENT			50.00
03/07/24	RC2324	048059		SAMUEL KILGORE> HANGAR RENT			150.00
03/11/24	RC2324	048088		KENNETH ECKEL> HANGAR RENT			150.00
03/12/24	RC2324	048092		STEVEN C HUBER> HANGAR RENT			150.00
03/22/24	RC2324	048188		PETER MORAN> HANGAR			250.00
03/27/24	RC2324	048210		MID STATE OPPORTUNITY> RENT			300.00
03/28/24	RC2324	048234		DAVID A JONES> HANGAR RENT			150.00
04/04/24	RC2324	048271		THOMAS R WILSON> HANGAR RENT			150.00
04/08/24	RC2324	048285		T.G.FERGUSON> TOWER RENT			50.00
04/08/24	RC2324	048290		SAMUEL KILGORE> HANGAR RENT			150.00
04/09/24	RC2324	048294		SARAH BIRDSONG> COMMITMENT FILING 24CV84			150.00
04/09/24	RC2324	048299		KENNETH ECKEL> HANGAR RENT			150.00
04/12/24	RC2324	048327		STEVEN HUBER> HANGAR RENT			150.00
04/23/24	RC2324	048409		MID STATE OPPORTUNITY> RENT			300.00
04/24/24	RC2324	048429		PETER J MORAN> HANGAR RENT			250.00
05/07/24	RC2324	048514		THOMAS R WILSON> HANGAR RENT			150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/24	RC2324	048518		KENNETH ECKLES> HANGAR RENT			150.00
05/08/24	RC2324	048521		SAMUEL KILGORE> HANGAR RENT			150.00
05/10/24	RC2324	048548		T.G.FERGUSON> TOWER RENT			50.00
05/16/24	RC2324	048580		STEVEN C HUBER> HANGAR RENT			150.00
05/22/24	RC2324	048641		PETER J MORAN> HANGAR			250.00
06/03/24	RC2324	048714		THOMAS R WILSON> HANGAR RENT			150.00
06/03/24	RC2324	048715		TG FERGUSON CO> TOWER RENT			50.00
06/04/24	RC2324	048719		MID STATE OPPORTUNITY> JUNE RENT			300.00
06/05/24	RC2324	048741		KENNETH W ECKEL> HANGAR RENT			150.00
06/07/24	RC2324	048758		SAMUEL KILGORE> HANGAR RENT			150.00
06/17/24	RC2324	048828		MID-STATE OPPORTUNITY> JULY RENT			300.00
06/17/24	RC2324	048829		STEVEN HUBER> HANGAR RENT			150.00
07/03/24	RC2324	048931		THOMAS R WILSON> HANGAR RENT			150.00
07/22/24	RC2324	049048		MID STATE OPPORTUNITY INC> AUGUST RENT			300.00
08/22/24	RC2324	049283		MID STATE OPPORTUNITY> RENT			300.00
09/24/24	RC2324	049500		MID STATE OPPORTUNITY INC> OCT RENT			300.00
				BALANCE >>>	25,250.00CR	0.00	25,250.00

001 000 336				SALES INCOME			
05/01/24	RC2324	048479		SW> SCRAP METAL			276.00
				BALANCE >>>	276.00CR	0.00	276.00

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

001 000 340				REFUNDS			
12/18/23	RC2324	047460		SOUTHER APPLICATION MANAGEMENT LLC> REFUND			86.50
01/10/24	RC2324	047616		RLI> INSURANCE REFUND-TAC			711.00
01/30/24	RC2324	047759		WHITTEN INSURANCE AGENCY INC> REFUND-M DARBY			204.00
02/05/24	RC2324	047793		VERIZON> REFUND FINAL BILL ACT#04420204			27.99
03/01/24	RC2324	048009		ULINE> REFUND REIMB			81.92
04/29/24	RC2324	048465		DIVERSIFIED COMPANIES INC> REFUND-OVERPAYMENT			553.70
05/16/24	RC2324	048584		FIRST SECURITY BANK> REFUND FOR CC PAYMENT			.01
06/04/24	RC2324	048718		MARK'S PLUMBING PARTS> OVER PAYMENT-REIMB			1,844.06
06/12/24	RC2324	048791		U.S.P.S> REFUND SARDIS MAIL MACHINE ERR			60.83
06/21/24	RC2324	048858		MS DELTA COMMUNITY COLLEGE> REUND FOR OVERPAYMENT			60.00
06/24/24	SJ2324	0060		BBC> TO FIX RECEIPT#48064 & #48391			2,566.00
06/24/24	SJ2324	0060		BBC> TO FIX RECEIPT#48064 & #48391			2,000.00
06/26/24	RC2324	048889		BBC, LLC> OVERBILLING REIMBURSEMENT			18,000.00
07/09/24	RC2324	048947		LYONNA ELLIS> REFUND-PURCHASE MADE IN ERROR			6.41
				BALANCE >>>	26,202.42CR	0.00	26,202.42

001 000 341				CANCELLED WARRANTS			
09/30/24	SJ2324	0087		FIRST SECURITY BANK> CANCELLED WARRANTS			6,067.16
				BALANCE >>>	6,067.16CR	0.00	6,067.16

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0107

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 343				CIRCUIT CLERK REFUNDS			
04/16/24	RC2324	048345		MELISSA MEEK PHELPS> 2023 AMOUNT DUE TO COUNTY			21,050.00
				BALANCE >>>	21,050.00CR	0.00	21,050.00

001 000 344				CHANCERY CLERK REFUNDS			
04/12/24	RC2324	048329		CATHERINE M RAGON> 2023 AMOUNT DUE TO COUNTY			97,847.00
04/12/24	RC2324	048330		CATHERINE M RAGON> PY 22' & 23' COURT SETTLEMENT			6,482.00
				BALANCE >>>	104,329.00CR	0.00	104,329.00

001 000 346 19				REIMBURSEMENT			
10/11/23	RC2324	046949		CITY OF BATESVILLE> CD ALLOCATION & FILING FEE			3,166.67
10/18/23	RC2324	046992		TOWN OF COURTLAND> CD ALLOCATION			35.00
11/21/23	RC2324	047283		CITY OF BATESVILLE> CD ALLOCATION			3,166.67
11/28/23	RC2324	047314		TOWN OF COURTLAND> CD ALLOCATION			35.00
12/13/23	RC2324	047428		TOWN OF COURTLAND> CIVIL DEFENSE			35.00
12/14/23	RC2324	047438		CITY OF BATESVILLE> CIVIL DEFENSE			3,166.67
01/11/24	RC2324	047633		CITY OF BATESVILLE> CD ALLOCATION			3,166.67
02/12/24	RC2324	047862		TOWN OF COURTLAND> CD ALLOCATION			70.00
02/20/24	RC2324	047932		CITY OF BATESVILLE> CD ALLOCATION			3,166.67
02/23/24	RC2324	047973		TOWN OF COURTLAND> CD ALLOCATION			30.00
03/12/24	RC2324	048090		CITY OF BATESVILLE> CD ALLOCATION			3,166.67
03/14/24	RC2324	048106		TOWN OF COURTLAND> CD ALLOCATION			35.00
04/08/24	RC2324	048288		CITY OF BATESVILLE> CD ALLOCATION			3,166.67
05/09/24	RC2324	048529		TOWN OF COURTLAND> CD ALLOCATION			35.00
05/23/24	RC2324	048651		TOWN OF COURTLAND> CD ALLOCATION			35.00
07/09/24	RC2324	048945		CITY OF BATESVILLE> CD ALLOCATION			3,166.67
07/11/24	RC2324	048962		TOWN OF COURTLAND> CD ALLOCATION			35.00
07/11/24	RC2324	048963		TOWN OF COURTLAND> CD ALLOCATION			35.00
07/18/24	RC2324	049035		CITY OF BATESVILLE> CD ALLOCATIONS			3,166.67
08/12/24	RC2324	049192		CITY OF BATESVILLE> CD ALLOCATION			3,166.67
08/23/24	RC2324	049294		TOWN OF COURTLAND> ALLOCATION CD			35.00
09/10/24	RC2324	049394		CITY OF BATESVILLE> CD APPROPRIATION			3,166.67
09/13/24	RC2324	049423		TOWN OF COURTLAND> CD ALLOCATION			35.00
				BALANCE >>>	35,283.37CR	0.00	35,283.37

001 000 346 20				REIMBURSEMENT			
11/15/23	RC2324	047207		TOWN OF SARDIS> 1/2 UTILITIES JUSTICE COURT			716.82
12/11/23	RC2324	047412		TOWN OF SARDIS> JUSTICE COURT CENTER			270.24
02/16/24	RC2324	047903		TOWN OF SARDIS> 1/2 UTILITIES FOR J COURT			203.53
04/08/24	RC2324	048293		TOWN OF SARDIS> JUSTICE COURT BUILDING			275.29
05/17/24	RC2324	048598		TOWN OF SARDIS> 1/2 OF UTILITIES			499.32
06/10/24	RC2324	048771		TOWN OF SARDIS> 1/2 OF UTILITIES			454.29
08/12/24	RC2324	049186		TOWN OF SARDIS> JUSTICE COURT BUILDING			787.68
				BALANCE >>>	3,207.17CR	0.00	3,207.17

001 000 346 21				REIMBURSEMENT			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	346	27	REIMBURSEMENT			
					BALANCE >>>	0.00	0.00
001	000	347		DONATIONS			
10/03/23	RC2324	046889		COOPERATIVE ENERGY> ANNUAL APPROPRIATION			300,000.00
03/08/24	RC2324	048080		GREENSERV> PANOLA COUNTY SHERIFF RODEO SP			31,000.00
03/25/24	RC2324	048189		TRI STAR COMPANIES, INC ETAL> RODEO-S.O			35,800.00
04/10/24	RC2324	048300		KIRK AUTO SALES> PCSO DONATION			24,350.00
05/15/24	AP7510	MAY2024	3260123595	JOHNNY RYBOLT > DONATIONS		5,000.00	
05/15/24	AP7511	MAY2024	3280123615	TRI- STAR COMPANIES, INC. > DONATIONS		1,000.00	
05/15/24	AP7512	MAY2024	3255123590	GUY PUTMAN > DONATIONS		2,500.00	
05/15/24	AP7513	MAY2024	3241123576	CAFE OLE INC > DONATIONS		500.00	
05/15/24	AP7514	MAY2024	3266123601	MINI SYSTEMS HOLDING COMPANY, > DONATIONS		5,000.00	
05/15/24	AP7515	MAY2024	3251123586	FLEET EQUIPMENT TRANSPORTATION> DONATIONS		5,000.00	
05/15/24	AP7516	MAY2024	3259123594	JOHN THOMAS FARMS > DONATIONS		1,000.00	
05/15/24	AP7517	MAY2024	3274123609	SMITH CLEANERS & LAUNDRY LLC > DONATIONS		500.00	
05/15/24	AP7518	MAY2024	3248123583	FAMILY PET HOSPTAIL, LLC > DONATIONS		1,500.00	
05/15/24	AP7519	MAY2024	3263123598	KIZER FLOORING LLC > DONATIONS		1,500.00	
05/15/24	AP7520	MAY2024	3254123589	GUARANTY BANK & TRUST COMPANY > DONATIONS		1,000.00	
05/15/24	AP7521	MAY2024	3267123602	MMC MATERIALS, INC > DONATIONS		300.00	
05/15/24	AP7522	MAY2024	3250123585	FIVE STAR COLLISON > DONATIONS		1,500.00	
05/15/24	AP7523	MAY2024	3258123593	JAYS'AUTO REPAIR & TOWING LLC > DONATIONS		2,500.00	
05/15/24	AP7524	MAY2024	3243123578	CLARK INSURANCE AGENCY > DONATIONS		1,000.00	
05/15/24	AP7525	MAY2024	3281123616	WADE INC > DONATIONS		500.00	
05/15/24	AP7526	MAY2024	3247123582	DUNLAP & KYLE > DONATIONS		5,000.00	
05/15/24	AP7527	MAY2024	3272123607	PRIDE HYUNDAI > DONATIONS		500.00	
05/15/24	AP7528	MAY2024	3253123588	GREENSERV, INC. > DONATIONS		2,500.00	
05/15/24	AP7529	MAY2024	3244123579	CRIME STOPPERS OF PANOLA COUNT> DONATIONS		500.00	
05/15/24	AP7530	MAY2024	3245123580	CUBE ICE COMPANY, INC. > DONATIONS		2,500.00	
05/15/24	AP7531	MAY2024	3237123572	BATESVILLE GUN & PAWN SHOP INC> DONATIONS		5,000.00	
05/15/24	AP7532	MAY2024	3268123603	NORTH MS CENTRAL MS LAND CLEAR> DONATIONS		500.00	
05/15/24	AP7533	MAY2024	3264123599	MARTIN & WHITE MECHANICAL CONT> DONATIONS		5,000.00	
05/15/24	AP7534	MAY2024	3271123606	PREWETT ENTERPRISES, INC. > DONATIONS		15,000.00	
05/15/24	AP7535	MAY2024	3261123596	KENNY HOPPER > DONATIONS		300.00	
05/15/24	AP7536	MAY2024	3273123608	RAFTERS ON THE WATER, LLC > DONATIONS		500.00	
05/15/24	AP7537	MAY2024	3270123605	PIGGLY WIGGLY > DONATIONS		300.00	
05/15/24	AP7538	MAY2024	3242123577	CB'S CUSTOMS > DONATIONS		1,500.00	
05/15/24	AP7539	MAY2024	3239123574	BETWEEN THE LAKES STORAGE > DONATIONS		500.00	
05/15/24	AP7540	MAY2024	3257123592	HURON SMITH OIL CO., INC. > DONATIONS		150.00	
05/15/24	AP7541	MAY2024	3256123591	HOOD EQUIPMENT CO. INC. > DONATIONS		1,000.00	
05/15/24	AP7542	MAY2024	3269123604	PANOLA PAPER COMPANY > DONATIONS		1,000.00	
05/15/24	AP7543	MAY2024	3277123612	TG FERGUSON COMPANY > DONATIONS		1,000.00	
05/15/24	AP7544	MAY2024	3279123614	THE PIER SEAFOOD AND STEAKS > DONATIONS		1,250.00	
05/15/24	AP7545	MAY2025	3252123587	GRAVES OIL COMPANY, INC > DONATIONS		1,000.00	
05/15/24	AP7546	MAY2024	3262123597	KIRK AUTO COMPANY > DONATIONS		10,000.00	
05/15/24	AP7547	MAY2024	3265123600	MI PUEBLO #8, INC. > DONATIONS		1,000.00	
05/15/24	AP7548	MAY2024	3238123573	BATESVILLE TIRE & MUFFLER, LLC> DONATIONS		500.00	
05/15/24	AP7549	MAY2024	3249123584	FAMILY VISION CENTER > DONATIONS		1,250.00	
05/15/24	AP7550	MAY2024	3240123575	BLOSSOMS FLORIST > DONATIONS		300.00	
05/15/24	AP7551	MAY2024	3275123610	SMITH, PHILLIPS, REVERE, PLLC > DONATIONS		300.00	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0109

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/24	AP7552	MAY2024	3276123611	STUBBS DEPARTMENT STORE > DONATIONS		200.00	
05/15/24	AP7553	MAY2024	3246123581	DSC TACTICAL, INC. > DONATIONS		500.00	
05/15/24	AP7554	MAY2024	3235123570	ANDERSON COMMUNICATIONS > DONATIONS		1,000.00	
05/15/24	AP7555	MAY2024	3236123571	BATESIVLLE TOOLING & DESIGN, I> DONATIONS		300.00	
05/15/24	AP7556	MAY2024	3278123613	THE KENNEL CLUB STEAKHOUSE, LL> DONATIONS		500.00	
07/17/24	AP7510	MAY24	4096124374	JOHNNY RYBOLT > DONATIONS		5,000.00	
08/16/24	RC2324	049240		EL VINO A LIBERTAR A LOSCAUTIVOS CHURCH > DONATION			1,500.00
				BALANCE >>>	296,500.00CR	96,150.00	392,650.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	348	31	MISC. REVENUE			
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			278.00
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			415.00
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			475.00
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			485.00
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			590.00
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			1,070.00
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			751.00
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			746.00
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			760.00
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			260.00
				BALANCE >>>	5,830.00CR	0.00	5,830.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	348	32	MISC. REVENUE			
10/19/23	RC2324	047015		TAX COLLECTOR> PRYRMD(1132.78)HECB(12228.21)			125.63
11/17/23	RC2324	047240		TAX COLLECTOR> PRYRMD(1184.34)OCT			290.01
12/20/23	RC2324	047478		TAX COLLECTOR> PRYRMH\$1225.71 PRYRREGADV\$249.			276.55
02/16/24	RC2324	047911		TAX COLLECTOR> PRYRMH(1875.21) PRYRREGADV(1668			441.77
02/16/24	RC2324	047917		TAX COLLECTOR> MDAH			2.50
03/19/24	RC2324	048158		TAX COLLECTOR> PRYRMH(18584.25) PRYRREGADV(287			3,515.06
04/18/24	RC2324	048379		TAX COLLECTOR> PRMH(516203) PRREGADV(1088908)H			1,017.26
05/20/24	RC2324	048617		TAX COLLECTOR> PRYR\$9280.96 PRYR\$4577.27 HECB			2,304.42
06/13/24	RC2324	048801		TAX COLLECTOR> PRYRMH/PRYRREGADV/HSCB			877.80
07/18/24	RC2324	049018		TAX COLLECTOR> (PRYRMH(\$1230.40) (PRYRREGADV\$6			301.50
09/17/24	RC2324	049437		TAX COLLECTOR> PRYRMHADV, PRYRREGADV, HOMESTEAD			1,203.65
				BALANCE >>>	10,356.15CR	0.00	10,356.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	348	34	MISC. REVENUE			
10/02/23	RC2324	046872		STATE OF MISSISSIPPI> PROBATION VIOLATORS-JULY			800.00
10/03/23	RC2324	046884		CATHERINE M RAGON> MDAH-SEPTEMBER			203.00
10/10/23	RC2324	046940		PANOLA COUNTY LAND COMMISSION> SEPT SETTLEMENT			21.50
10/11/23	RC2324	046948		STATE OF MISSISSIPPI> PATENT FEES			78.12
10/13/23	RC2324	046962		PAYROLL CLEARING> V.PERKINS GARNISHMENT			325.82
10/19/23	RC2324	047021		TAX COLLECTOR> MDAH			3.50
10/20/23	RC2324	047023		CATHERINE M RAGON> MDAH LAND REDEMPTION			3.50
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER			1.50
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER			57.00
10/24/23	RC2324	047059		STATE OF MISSISSIPPI> OTHER AID			1,064.00
10/31/23	RC2324	047119		PAYROLL CLEARING> GARNISHMENT VICTORIA PERKINS			327.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			185.00
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			977.00
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			52.00
11/01/23	RC2324	047130		CATHERINE M RAGON> MDAH-OCTOBER			207.50
11/01/23	RC2324	047131		BIRMINGHAM HIDE & TALLOW CO INC> CLEANING OIL			89.42
11/15/23	RC2324	047215		PAYROLL CLEARING> V.PERKINS GARNISHMENT			325.82
11/17/23	RC2324	047244		TAX COLLECTOR> MDAH			5.50
11/20/23	RC2324	047262		CATHERINE M RAGON> MDAH			1.50
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			52.00
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			1.00
11/30/23	RC2324	047331		PAYROLL CLEARING> V PERKINS GARNISHMENT			428.22
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			759.00
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			52.00
12/01/23	RC2324	047350		CATHERINE M RAGON> MDAH-NOVEMBER			180.00
12/13/23	RC2324	047427		THRASH & THRASH PLLC> CONSTABLE DARBY-GARNISHMENT			2.00
12/15/23	RC2324	047442		PAYROLL CLEARING> VPERKINS GARNISHMENT			325.82
12/19/23	RC2324	047473		PANOLA COUNTY LAND COMMISSION> OCTOBER SETTLEMENT			20.00
12/19/23	RC2324	047474		PANOLA COUNTY LAND COMMISSION> NOVEMBER SETTLEMENT			18.50
12/20/23	RC2324	047485		TAX COLLECTOR> MDAH			4.50
12/20/23	RC2324	047495		CATHERINE M RAGON> MDAH FEES			4.00
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			2.50
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			48.00
12/29/23	RC2324	047545		PAYROLL CLEARING> V PERKINS GARNISHMENT			327.81
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			661.00
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			53.00
01/05/24	RC2324	047583		CATHERINE M RAGON> DECEMBER 2023 MDAH			186.00
01/12/24	RC2324	047635		PAYROLL CLEARING> V.PERKINS GARNISHMENT			328.70
01/22/24	RC2324	047667		CATHERINE M RAGON> MDAH			2.50
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT			3.00
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			51.50
01/23/24	RC2324	047682		TAX COLLECTOR> MDAH			5.00
01/23/24	RC2324	047689		STATE OF MISSISSIPPI> PV177 INVOICE#19062			375.00
01/31/24	RC2324	047760		PAYROLL CLEARING> V.PERKINS GARNISHMENT			384.38
02/01/24	RC2324	047777		CATHERINE M RAGON> MDAH JAN SETTLEMENT			133.50
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			747.00
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			68.00
02/05/24	RC2324	047800		PANOLA COUNTY LAND COMMISSION> DECEMBER SETTLEMENT			15.50
02/08/24	RC2324	047845		BIRMINGHAM HIDE & TALLOW CO INC> JAIL-GREASE REMOVAL			96.80
02/12/24	RC2324	047863		STATE OF MISSISSIPPI> TECH VIOLATORS			400.00
02/13/24	RC2324	047869		THRASH & THRASH LLC> WRIT OF GARNISHMENT			2.00
02/14/24	RC2324	047879		STATE OF MISSISSIPPI> LIQUOR TAX			900.00
02/14/24	RC2324	047885		U.S.TREASURY> MISC INCOME			35,774.70
02/15/24	RC2324	047894		PAYROLL CLEARING> V PERKINS GARNISHMENT			328.69
02/27/24	RC2324	047993		TRI-STATE METALS & RECYCLING SVCS> 20-24 SURRENDERED LIC PLATES			1,560.00
02/28/24	RC2324	048000		PAYROLL CLEARING> V.PERKINS GARNISHMENT			330.29
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			791.00
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			50.00
03/01/24	RC2324	048017		CATHERINE M RAGON> MDAH			176.50
03/05/24	RC2324	048033		STATE OF MISSISSIPPI> INMATE HOUSING & TECH VIOLATOR			800.00
03/05/24	RC2324	048041		STATE OF MISSISSIPPI> PATENT FEES			169.46
03/08/24	RC2324	048067		KIRK WILLLLINGHAM> JANUARY SETTLEMENT			248.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT			18.00
03/08/24	RC2324	048079		STATE OF MISSISSIPPI> PATENT FEES			90.00
03/15/24	RC2324	048118		PAYROLL BILLING> V PERKINS GARNISHMENT			328.69
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			4.00
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			58.00
03/19/24	RC2324	048164		TAX COLLECTOR> MDAH			5.00
03/20/24	RC2324	048173		CATHERINE M RAGON> MDAH			4.00
03/28/24	RC2324	048222		PAYROLL CLEARING> V PERKINS GARNISHMENT			975.30
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			687.00
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			71.00
04/02/24	RC2324	048245		CATHERINE RAGON> MDAH MARCH			178.50
04/02/24	RC2324	048255		PANOLA COUNTY LAND COMMISSION> JAN 2024 SETTLEMENT			11.00
04/02/24	RC2324	048256		PANOLA COUNTY LAND COMMISSION> FEB 2024 SETTLEMENT			13.00
04/08/24	RC2324	048286		PANOLA COUNTY LAND COMMISSION> MARCH 2024 SETTLEMENT			20.50
04/10/24	RC2324	048305		STATE OF MISSISSIPPI> PATENT FEES			362.52
04/10/24	RC2324	048305A		STATE OF MISSISSIPPI> PATENT FEES			1.00
04/17/24	RC2324	048361		CATHERINE M RAGON> MDAH-MARCH SETTLEMENT			2.50
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT			48.50
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			4.50
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			4.00
04/18/24	RC2324	048385		TAX COLLECTOR> MDAH			3.50
04/24/24	RC2324	048433		STATE OF MISSISSIPPI> MDOT LITTER REIMB			1,051.52
04/26/24	RC2324	048448		STATE OF MISSISSIPPI> TECH VIOLATORS			1,550.00
04/29/24	RC2324	048463		STATE OF MISSISSIPPI> TECH VIOLATORS			150.00
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			639.00
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			74.50
05/07/24	RC2324	048515		BIRMINGHAM HIDE & TALLOW CO INC> OIL			107.68
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT			48.00
05/14/24	RC2324	048559		CATHERINE M RAGON> MDAH LAND REDEMPTION			186.50
05/20/24	RC2324	048623		TAX COLLECTOR> MDAH APRIL SETTLEMENT			8.50
05/29/24	RC2324	048682		STATE OF MISSISSIPPI> INMATE HOUSING & TECH VIOLATOR			2,325.00
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			639.00
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			66.00
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL			48.00
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE			13.00
06/10/24	RC2324	048774		CATHERINE M RAGON> LAND REDEMPTION MDAH			3.00
06/10/24	RC2324	048775		BARRETTE E WILKERSON> SURRENDERED TAGS			95.00
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT			227.00
06/12/24	RC2324	048790		STATE OF MISSISSIPPI> PATENT FEES			19.83
06/13/24	RC2324	048806		TAX COLLECTOR> MDAH			3.00
06/17/24	RC2324	048826		PANOLA COUNTY LAND COMMISSION> MAY SETTLEMENT			24.50
06/24/24	RC2324	048874		STATE OF MISSISSIPPI> TECH VIOLATORS			500.00
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT			55.00
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT(MAY)			4.00
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT(MAY)			3.50
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			639.00
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			50.00
07/10/24	RC2324	048960		STATE OF MISSISSIPPI> TAX FEE AUDIT PAYMENT			400.63
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT			25.50
07/11/24	RC2324	048972		CATHERINE M RAGON> JUNE MDAH			144.50
07/15/24	RC2324	048980		SHANE PHELPS> JUNE SETTLEMENT			54.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/24	RC2324	049014		PANOLA COUNTY LAND COMMISSION> JUNE SETTLEMENT			20.50
07/18/24	RC2324	049015		CATHERINE M RAGON> JUNE LAND REDEMPTION SETTLEMEN			1.50
07/18/24	RC2324	049029		TAX COLLECTOR> JUNE COMMISSIONS & MDAH			5.00
07/29/24	RC2324	049098		SIMS & SIMS ATTORNEY AT LAW> OPIOD SETTLEMENT			77,405.11
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			774.00
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			67.50
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			2.00
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			4.00
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT			48.50
08/02/24	RC2324	049131		BIRMINGHAM HIDE & TALLOW CO> JAIL GREASE REMOVAL			91.46
08/06/24	RC2324	049154		STATE OF MISSISSIPPI> PATENT FEES			64.80
08/08/24	SJ2324	0072		U.S.TREASURY> DEA FORFEITED-TO FIX RECEIPT #47		35,774.70	
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT			217.00
08/15/24	RC2324	049227		TAX COLLECTOR> MDAH			7.50
08/16/24	RC2324	049233		STATE OF MISSISSIPPI> LIQUOR TAX			450.00
08/19/24	RC2324	049251		PANOLA COUNTY LAND COMMISSION> JULY SETTLEMENT			26.50
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT			1.00
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT			71.00
08/22/24	RC2324	049282		STATE OF MISSISSIPPI> JULY TECH VIOLATORS			550.00
08/23/24	RC2324	049293		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			2.00
08/30/24	RC2324	049336		PANOLA COUNTY> FAYE PETITIS 23 AFR PERS GARNI			4,655.66
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			835.00
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			80.00
09/10/24	RC2324	049386		STATE OF MISSISSIPPI> TF AUDIT FEES			88.82
09/12/24	RC2324	049408		CIRCUIT CLERK> SCANNER: ORDER#114-6342165-482			249.00
09/12/24	RC2324	049409		CIRCUIT CLERK> FOLDING MACHINE ORDER#114-4111			847.65
09/12/24	RC2324	049410		CIRCUIT CLERK> 4 CHAIRS ORDER#114-3278013-600			384.08
09/12/24	RC2324	049412		PANOLA COUNTY LAND COMMISSION> AUGUST 2024 SETTLEMENT			25.00
09/12/24	RC2324	049413		SHANE PHELPS-PANOLA COUNTY SHERIFF DEPT > AUGUST SETTLEMENT			47.00
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI			71.00
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			2.00
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			2.50
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT			207.00
09/17/24	RC2324	049446		TAX COLLECTOR> MDAH			5.00
09/20/24	RC2324	049473		CATHERINE M RAGON> MDAH FEES			2.50
09/20/24	RC2324	049480		CIRCUIT CLERK> QUALIFYING FEES			300.00
09/30/24	RC2324	049539		PAYROLL CLEARING> FAYE PETITS GARNISHMENT			1,924.70
				BALANCE >>>	117,404.62CR	35,774.70	153,179.32

001	000	348	44	MISC. REVENUE			
10/05/23	RC2324	046912		U.S.TREASURY> SSA			400.00
11/13/23	RC2324	047189		U.S.TREASURY> SSA			600.00
12/11/23	RC2324	047406		U.S.TREASURY> SSA			400.00
01/05/24	RC2324	047588		U.S.TREASURY> SSA			400.00
02/06/24	RC2324	047803		U.S.TREASURY> SSA			400.00
03/06/24	RC2324	048048		U.S.TREASURY> SSA			400.00
04/04/24	RC2324	048267		U.S.TREASURY> SSA			800.00
07/08/24	RC2324	048937		U.S.TREASURY> SSA			1,400.00
08/06/24	RC2324	049152		U.S.TREASURY> SSA			400.00
09/06/24	RC2324	049372		U.S.TREASURY> SSA			400.00
				BALANCE >>>	5,600.00CR	0.00	5,600.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0113

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 355				AOC REIMBURSEMENT DRUG COURT			
10/24/23	RC2324	047064		STATE OF MISSISSIPPI> AOC REIMBURSEMENT			28,650.15
11/22/23	RC2324	047295		STATE OF MISSISSIPPI> AOC REIMB DRUG COURT-OCT			29,136.28
12/11/23	RC2324	047409		STATE OF MISSISSIPPI> AOC ALLOCATION			29,327.60
01/12/24	RC2324	047646		STATE OF MISSISSIPPI> AOC ALLOCATION			29,069.70
01/31/24	RC2324	047761		STATE OF MISSISSIPPI> AOC ALLOCATION			28,650.15
03/07/24	RC2324	048054		STATE OF MISSISSIPPI> AOC REIMBURSEMENT			28,650.15
04/02/24	RC2324	048254		STATE OF MISSISSIPPI> AOC ALLOCATION			28,650.15
05/20/24	RC2324	048608		STATE OF MISSISSIPPI> AOC REIMBURSEMENT			28,650.15
06/05/24	RC2324	048740		STATE OF MISSISSIPPI> DRUG COURT-MAY AOC REIM			28,650.15
07/29/24	RC2324	049099		STATE OF MISSISSIPPI> AOC ALLOCATIONS			8,418.30
08/28/24	RC2324	049315		STATE OF MISSISSIPPI> JULY AOC ALLOCATIONS			28,467.67
09/24/24	RC2324	049501		STATE OF MISSISSIPPI> AOC AUGUST REIMB			28,467.71
				BALANCE >>>	324,788.16CR	0.00	324,788.16

001 000 359				COUNTIES SHARE VICTIM ASSIST			
05/08/24	RC2324	048522		TALLAHATCHIE COUNTY BOS> AOC JAN-MARCH BILLING			356.89
05/10/24	RC2324	048549		TATE COUNTY> JAN-MAR AOC BILLING			456.04
05/10/24	RC2324	048550		YALOBUSHA COUNTY> JAN-MAR AOC BILLING			356.89
05/23/24	RC2324	048652		TATE COUNTY> AOC REIMB			53.79
				BALANCE >>>	1,223.61CR	0.00	1,223.61

001 000 383				PROCEEDS SALES CAPITAL ASSETS			
11/21/23	RC2324	047281		CRENSHAW AUCTION LLC> SALE OF SO VEHICLES			26,273.00
				BALANCE >>>	26,273.00CR	0.00	26,273.00

001 000 385				COMPENSATION LOSS CAPITAL ASSE			
02/07/24	RC2324	047826		CCMSI OBO MS ASS OF SUP INS TRUST> INSURANCE REIMB VIN#8675			4,967.71
02/07/24	RC2324	047827		CCMSI OBO MS ASS OF SUP INS TRUST> INSURANCE REIM VIN#3484			4,623.08
02/07/24	RC2324	047828		CCMSI OBO MS ASS OF SUP INS TRUST> INS REIM VIN#7523			4,459.13
02/07/24	RC2324	047829		CCMSI OF MS ASS OF SUP INS TRUST> INS REIM VIN#6174			3,594.00
02/07/24	RC2324	047830		CCMSI OBO ASS OF SUP INS TRUST> INS REIM VIN#4997			2,995.38
02/07/24	RC2324	047831		CCMSI OBO MS ASS OF SUP INS TRUST> INS REIM VIN#9991			2,826.75
02/07/24	RC2324	047832		CCMSI OBO MS ASS OF SUP INS TRUST> INS REIM #8362			2,378.25
02/07/24	RC2324	047833		CCMSI OBO MS ASS OF SUP INS TRUST> INS REIM VIN#80879			2,130.50
02/07/24	RC2324	047834		CCMSI OBO MS ASS OF SUP INS TRUST> INS REIM VIN #00383			1,380.00
03/19/24	RC2324	048139		CCMSI OBO OF MS ASSOC OF SUP INS TRUST> STORM DAMAGE TO SARDIS COURTH			14,244.37
04/12/24	RC2324	048320		CCMSI OBO MASIT> CLAIM #24F39K991008			24,947.92
				BALANCE >>>	68,547.09CR	0.00	68,547.09

001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/04/23	RC2324	046901		STATE OF MISSISSIPPI-TATE COUNTY> AOC BILL PORTION			321.46
10/04/23	RC2324	046901		STATE OF MISSISSIPPI-TATE COUNTY> AOC BILL PORTION			5,659.78
10/06/23	RC2324	046922		YALOBUSHA COUNTY> AOC BILLING			4,429.40
10/06/23	RC2324	046922		YALOBUSHA COUNTY> AOC BILLING			57.86
10/12/23	RC2324	046960		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> AOC AUG BILLING			4,487.26
12/06/23	RC2324	047374		TATE COUNTY> AOC SEPT-OCT			92.27

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/23	RC2324	047375		TALLAHATCHIE COUNTY> AOC-AUGUST			76.13
12/07/23	RC2324	047393		YALOBUSHA COUNTY> AOC BILLING SEPT-OCT			76.13
01/04/24	RC2324	047580		TATE COUNTY> DA VAC OCT-DEC 2023			8,489.68
01/05/24	RC2324	047591		YALOBUSHA COUNTY> DA VAC OCT-DECEMBER 2023			6,644.09
01/29/24	RC2324	047743		TALLAHATCHIE COUNTY> VICTIMS ASSISTANCE OCT-DEC			6,644.09
03/07/24	RC2324	048060		STATE OF MISSISSIPPI-TATE COUNTY> REIMBURSEMENT			151.16
03/07/24	RC2324	048061		STATE OF MISSISSIPPI-YALOBUSHA COUNTY> REIMBURSEMENT			118.30
03/07/24	RC2324	048062		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> REIMBURSEMENT			118.30
06/30/24	SJ2324	0069		COLES POINT FIRE DEPARTMENT> TRANSFER OF FUNDS		11,661.04	
09/30/24	SJ2324	0088		FIRST SECURITY BANK> INTEREST INCOME-MOVE TO GENERAL			8,244.27
09/30/24	SJ2324	0107		DRUG FUND TO GF> TO COVER EXPEDITURES		48,882.00	
09/30/24	SJ2324	0108		DRUG FUND TO GF> ERROR FIXING 0107 ENTRY			48,882.00
09/30/24	SJ2324	0109		DRUG COURT FUND TO GENERAL FUND> TO COVER EXPENDITURES			48,882.00
				BALANCE >>>	82,831.14CR	60,543.04	143,374.18

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

				TOTAL REVENUE	BALANCE >>>	17,925,646.72CR	
--	--	--	--	---------------	-------------	-----------------	--

100 BOARD OF SUPERVISORS

001	100	465		STATE RETIREMENT MATCHING			
03/11/24	AP0003	013124	2107122456	PERS > FEES		225.84	
				BALANCE >>>	225.84	225.84	0.00

001	100	467		WORKERS COMPENSATION			
10/02/23	AP0955	23-24	96120592	MISS. PUBLIC ENTITY WCT > WIC INS PREM		71,403.75	
11/13/23	AP0955	OCT2023	555121022	MISS. PUBLIC ENTITY WCT > WIC INS PREM		71,599.25	
04/01/24	AP0955	7770010	2276122595	MISS. PUBLIC ENTITY WCT > WIC INS PREM		71,599.25	
07/01/24	AP0955	0000004	3911124198	MISS. PUBLIC ENTITY WCT > WIC INS PREM		71,599.25	
				BALANCE >>>	286,201.50	286,201.50	0.00

001	100	475		TRAVEL AND SUBSISTENCE			
10/02/23	AP2004	SEP2023	63120559	JAMES BIRGE > TRAVEL		465.05	
10/02/23	AP6775	SEP2023	42120538	EARL BURDETTE > TRAVEL		395.69	
11/06/23	AP2004	OCT2023	388120855	JAMES BIRGE > TRAVEL		464.40	
11/06/23	AP6775	OCT2023	363120830	EARL BURDETTE > TRAVEL		394.05	
12/04/23	AP2004	NOV2023	690121127	JAMES BIRGE > TRAVEL		468.98	
12/04/23	AP6775	NOV2023	673121110	EARL BURDETTE > TRAVEL		394.70	
12/11/23	AP7452	DEC2023	979121416	FRED BUTTS > TRAVEL		741.06	
01/02/24	AP2004	DEC2023	1163121572	JAMES BIRGE > TRAVEL		451.30	
01/02/24	AP6775	DEC2023	1144121553	EARL BURDETTE > TRAVEL		456.93	
02/05/24	AP6775	JAN2024	1500121877	CHAD WEAVER > TRAVEL		202.34	
02/05/24	AP6775	JAN2024	1518121895	EARL BURDETTE > TRAVEL		276.24	
02/05/24	AP6775	JAN24	1518121895	EARL BURDETTE > TRAVEL		726.24	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0115

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP7452	JAN2024	1529121906	FRED BUTTS > TRAVEL		509.87	
02/05/24	AP7452	JAN24	1529121906	FRED BUTTS > TRAVEL		947.17	
02/12/24	AP2225	FEB24	1653122029	COLE FLINT > TRAVEL		140.61	
03/04/24	AP6775	FEB2024	1938122253	EARL BURDETTE > TRAVEL		402.80	
03/04/24	AP7452	FEB2024	1939122263	FRED BUTTS > TRAVEL		719.58	
03/11/24	AP3492	712FB24	2128122477	VISA > CREDIT CARD 3712		423.36	
03/22/24	AP3492	33FB24	2181122514	VISA > CREDIT CARD 6533		178.08	
04/01/24	AP6775	MAR2024	2235122552	EARL BURDETTE > TRAVEL		365.35	
04/01/24	AP7452	MAR2024	2493122559	FRED BUTTS > TRAVEL		551.41	
05/06/24	AP6775	APR2024	3037123239	EARL BURDETTE > TRAVEL		368.63	
05/06/24	AP7452	APR2024	2912123255	FRED BUTTS > TRAVEL		578.21	
05/13/24	AP3492	712AP24	3218123558	VISA > CREDIT CARD 3712		803.04	
06/03/24	AP6775	MAY2024	3455123661	EARL BURDETTE > TRAVEL		393.89	
06/03/24	AP7452	MAY2025	3456123670	FRED BUTTS > TRAVEL		591.61	
06/10/24	AP3492	712MY24	3670123982	VISA > CREDIT CARD 3712		691.04	
07/01/24	AP6774	JUN2024	3858124145	CHAD WEAVER > TRAVEL		965.16	
07/01/24	AP6775	JUN24	3875124162	EARL BURDETTE > ERROR			312.48
07/01/24	AP6775	JUN2024	3875124162	EARL BURDETTE > TRAVEL		132.70	
07/01/24	AP6775	JUN24	3875124162	EARL BURDETTE > TRAVEL		1,362.31	
07/01/24	AP7452	JUN2024	3882124169	FRED BUTTS > TRAVEL		369.17	
07/01/24	AP7452	JUN24	3882124169	FRED BUTTS > TRAVEL		1,035.39	
08/02/24	AP6775	JUL2024	4310124430	EARL BURDETTE > TRAVEL		412.45	
08/02/24	AP7452	JUL2024	4311124441	FRED BUTTS > TRAVEL		538.01	
09/03/24	AP6775	AUG2024	4672124907	EARL BURDETTE > TRAVEL		439.25	
09/03/24	AP7452	AUG2024	4681124917	FRED BUTTS > TRAVEL		588.26	
09/30/24	AP7472	RWILSON	4934125147	HAMPTON INN STARKVILLE > RESERVATION- ROSA WILSON		835.00	
BALANCE >>>					19,466.85	19,779.33	312.48

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 502 TELEPHONE SERVICE							
10/02/23	AP6775	SEP23	42120538	EARL BURDETTE > PHONES		50.00	
11/06/23	AP6775	OCT23	363120830	EARL BURDETTE > PHONE		50.00	
12/04/23	AP6775	NOV23	673121110	EARL BURDETTE > PHONES		50.00	
01/02/24	AP6775	DEC23	1144121553	EARL BURDETTE > PHONE		50.00	
02/05/24	AP6775	JAN 24	1518121895	EARL BURDETTE > PHONES		50.00	
02/12/24	AP7452	JAN24	1667122043	FRED BUTTS > PHONE		50.00	
03/04/24	AP6775	FEB24	1938122253	EARL BURDETTE > PHONE		50.00	
03/04/24	AP7452	JAN24	1939122263	FRED BUTTS > PHONE		50.00	
03/04/24	AP7452	FEB24	1939122263	FRED BUTTS > PHONE		50.00	
04/01/24	AP7452	MAR24	2493122559	FRED BUTTS > PHONE		50.00	
05/06/24	AP7452	APR24	2912123255	FRED BUTTS > PHONE		50.00	
06/03/24	AP7452	MAY24	3456123670	FRED BUTTS > PHONE		50.00	
07/01/24	AP7452	JUN 24	3882124169	FRED BUTTS > PHONES		50.00	
08/02/24	AP7452	JUL24	4311124441	FRED BUTTS > PHONES		50.00	
09/03/24	AP7452	AUG24	4681124917	FRED BUTTS > PHONES		50.00	
BALANCE >>>					750.00	750.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 521 LEGAL ADVERTISING							
10/02/23	AP0459	OCT2023	31120527	DELTA COUNCIL > LGL ADV		2,500.00	
10/02/23	AP1120	1700499	11120507	BATESVILLE NEWSMEDIA, LLC > LGL ADV		1,431.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP1120	1708434	11120507	BATESVILLE NEWSMEDIA, LLC > LGL ADV		357.00	
10/02/23	AP1120	1708453	11120507	BATESVILLE NEWSMEDIA, LLC > LGL ADV		157.50	
10/02/23	AP1120	1708474	11120507	BATESVILLE NEWSMEDIA, LLC > LGL ADV		465.00	
10/09/23	AP5708	30405	204120700	DELTA BUSINESS JOURNAL > LGL ADV		350.00	
11/06/23	AP0503	65455	374120841	FEDERAL EXPRESS CORP. > POSTAGE		42.51	
11/06/23	AP1120	1720411	326120793	BATESVILLE NEWSMEDIA, LLC > LGL ADV		52.92	
11/06/23	AP1120	1720416	326120793	BATESVILLE NEWSMEDIA, LLC > LGL ADV		64.92	
11/06/23	AP1120	1723400	326120793	BATESVILLE NEWSMEDIA, LLC > LGL ADV		64.44	
12/04/23	AP1120	1740369	646121083	BATESVILLE NEWSMEDIA, LLC > LGL ADV		65.92	
12/04/23	AP1120	1740372	646121083	BATESVILLE NEWSMEDIA, LLC > LGL ADV		92.54	
12/11/23	AP1120	1689363	949121386	BATESVILLE NEWSMEDIA, LLC > LGL ADV		2,454.00	
12/11/23	AP1120	1689378	949121386	BATESVILLE NEWSMEDIA, LLC > LGL ADV		3,774.00	
12/11/23	AP1120	1744771	949121386	BATESVILLE NEWSMEDIA, LLC > LGL ADV		66.36	
01/02/24	AP1120	1750486	1122121531	BATESVILLE NEWSMEDIA, LLC > LGL ADV		177.90	
02/05/24	AP1120	1766057	1487121864	BATESVILLE NEWSMEDIA, LLC > LGL ADV		124.66	
02/05/24	AP1120	1766293	1487121864	BATESVILLE NEWSMEDIA, LLC > LGL ADV		62.40	
03/04/24	AP1120	1782822	1787122221	BATESVILLE NEWSMEDIA, LLC > LGL ADV		29.16	
04/01/24	AP1120	1793566	2207122524	BATESVILLE NEWSMEDIA, LLC > LGL ADV		213.00	
04/08/24	AP1120	1800293	2622122942	BATESVILLE NEWSMEDIA, LLC > LGL ADV		67.56	
05/06/24	AP1120	1804857	2865123205	BATESVILLE NEWSMEDIA, LLC > LGL ADV		277.56	
05/06/24	AP1120	1808210	2865123205	BATESVILLE NEWSMEDIA, LLC > LGL ADV		1,053.00	
05/06/24	AP1120	1808220	2865123205	BATESVILLE NEWSMEDIA, LLC > LGL ADV		843.00	
06/03/24	AP1120	1819238	3315123634	BATESVILLE NEWSMEDIA, LLC > LGL ADV		64.20	
06/03/24	AP1120	1826680	3315123634	BATESVILLE NEWSMEDIA, LLC > LGL ADV		66.12	
07/01/24	AP1120	1840359	3846124133	BATESVILLE NEWSMEDIA, LLC > LGL ADV		993.00	
08/02/24	AP1120	1844925	4130124391	BATESVILLE NEWSMEDIA, LLC > LGL ADV		54.60	
08/02/24	AP1120	1848257	4130124391	BATESVILLE NEWSMEDIA, LLC > LGL ADV		176.04	
08/02/24	AP1120	1855563	4130124391	BATESVILLE NEWSMEDIA, LLC > LGL ADV		55.56	
08/02/24	AP5708	31665	4157124419	DELTA BUSINESS JOURNAL > LGL ADV		400.00	
09/09/24	AP1120	1871726	4804125040	BATESVILLE NEWSMEDIA, LLC > LGL ADV		58.08	
09/09/24	AP1120	1872489	4804125040	BATESVILLE NEWSMEDIA, LLC > LGL ADV		1,431.00	
09/09/24	AP7630	71110	4838125074	MAP SOLUTIONS INC. > AD		1,595.00	
BALANCE >>>					19,679.95	19,679.95	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	544		SERVICE/MAINTENANCE CONTRACT R			
11/06/23	AP0440	5893	352120819	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		120.00	
11/06/23	AP6362	1437087	386120853	INTELLICORP RECORDS, INC. > SERVICE		20.00	
12/11/23	AP6362	1446407	987121424	INTELLICORP RECORDS, INC. > MAINT		20.00	
01/02/24	AP0440	6064	1138121547	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		120.00	
01/08/24	AP2483	86545	1308121719	ROSE BUSINESS EQPT. > MAINT		144.43	
01/08/24	AP6362	1455161	1282121692	INTELLICORP RECORDS, INC. > MAINT		20.00	
02/05/24	AP0440	6143	1507121884	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		120.00	
02/05/24	AP2483	89822	1597121974	ROSE BUSINESS EQPT. > MAINT		197.98	
02/05/24	AP6362	1464306	1538121915	INTELLICORP RECORDS, INC. > MAINT		20.00	
03/04/24	AP0440	6225	1807122242	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		120.00	
03/11/24	AP6362	1473563	2073122419	INTELLICORP RECORDS, INC. > MAINT		20.00	
04/08/24	AP6362	1481595	2652122989	INTELLICORP RECORDS, INC. > SERVICE		20.00	
05/06/24	AP0440	6382	2887123228	DATA SYSTEMS MANAGEMENT, INC. > MAINT		120.00	
06/03/24	AP0440	6462	3332123651	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		120.00	
06/03/24	AP2483	94765	3417123741	ROSE BUSINESS EQPT. > MAINT		237.13	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0117

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/24	AP7570	437261	3464123774	DILIGENT CORPORATION > MAINT		11,556.00	
06/10/24	AP0575	MAY24IN	3588123900	CARD SERVICES > MAINT		146.01	
06/10/24	AP7569	437261	3598123910	DILIGETN CORPORATION > MAINT		11,556.00	
06/12/24	AP7569	437261 V	3598123910	DILIGETN CORPORATION > VOID CLAIM NO 003598 CHECK NO 123910			11,556.00
07/01/24	AP0440	6544	3864124151	DATA SYSTEMS MANAGEMENT, INC. > MAINT		120.00	
07/01/24	AP2483	95376	3946124233	ROSE BUSINESS EQPT. > MAINT		245.07	
08/02/24	AP0440	6620	4155124417	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		120.00	
09/03/24	AP0440	6707	4658124893	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		120.00	
09/09/24	AP6362	1522374	4829125065	INTELLICORP RECORDS, INC. > MAINT		20.00	
				BALANCE >>>	13,746.62	25,302.62	11,556.00

001 100 550				LEGAL FEES-ATTORNEY			
03/04/24	AP0161	VPERKIN	1794122229	C. GAINES BAKER & ASSOCIATES, > LEGAL FEES		7,073.23	
03/04/24	AP0258	0397817	1937122226	BUTLER SNOW > CONTINUING DISCLOSURE SUBMISSIONS 202		3,000.00	
03/04/24	AP7476	6955420	1944122371	VERITEXT > DEPOSITIONS		372.15	
04/08/24	AP6400	0043	2669123013	MASIT > DEDUCTIBLE REIMBURSEMENT		10,000.00	
04/08/24	AP6400	00444	2669123013	MASIT > DEDUCTIBLE REIMBURSEMENT		3,838.75	
04/08/24	AP6400	0045	2669123013	MASIT > DEDUCTIBLE REIMBURSEMENT		3,955.50	
04/08/24	AP6400	0046	2669123013	MASIT > DEDUCTIBLE REIMBURSEMENT		10,000.00	
06/10/24	AP7574	9620	3602123914	EDMOND SAGE ALLEN, PLLC > LEGAL SERVICES		2,491.50	
08/02/24	AP0161	JUL24	4140124402	C. GAINES BAKER & ASSOCIATES, > ATTORNEY FEES		10,530.00	
08/02/24	AP7574	9748	4168124431	EDMOND SAGE ALLEN, PLLC > LEGAL SERVICES		2,154.50	
08/12/24	AP7574	9831	4411124674	EDMONDSON SAGE ALLEN, PLLC > LEGAL SERVICES		79.00	
				BALANCE >>>	53,494.63	53,494.63	0.00

001 100 551				AUDITING FEES			
02/12/24	AP7465	JAN24	1646122022	BRIDGERS > AUDIT FEES		42,000.00	
04/01/24	AP0955	MAR24	2276122595	MISS. PUBLIC ENTITY WCT > AUDIT		33,400.00	
09/09/24	AP7628	93022	4810125046	CAROLYN DUPRE', CPA > AUDIT FEES		8,500.00	
09/30/24	AP7637	2018	4929125142	DEPARTMENT OF THE TREASURY > 64-6000940, 2018 FORM 14491		3,095.17	
				BALANCE >>>	86,995.17	86,995.17	0.00

001 100 553				EDP/DATA PROCESSING SERVICES			
10/02/23	AP0440	5806	30120526	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		120.00	
10/02/23	AP5601	09722GN	164120660	VERIZON WIRELESS > SERVICE		40.01	
11/06/23	AP5601	40364GN	498120966	VERIZON WIRELESS > SERVICE		40.01	
12/04/23	AP0440	5979	663121100	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		120.00	
12/04/23	AP5601	79882GN	779121216	VERIZON WIRELESS > SERVICE		40.01	
01/02/24	AP5601	2042362	1243121652	VERIZON WIRELESS > SERVICE		40.01	
02/12/24	AP5601	14877GN	1727122104	VERIZON WIRELESS > SERVICE		40.01	
03/04/24	AP5601	73837GN	1929122372	VERIZON WIRELESS > SERVICE		40.01	
03/04/24	AP7266	17523	1942122336	REVIZE LLC > MAINT		2,000.00	
04/08/24	AP5601	53194GN	2718123069	VERIZON WIRELESS > SERVICE		40.01	
05/06/24	AP5601	46128GN	3024123376	VERIZON WIRELESS > SERVICE		40.01	
05/06/24	AP5707	2618GN	2997123348	SOUTHERN DUPLICATING OF CLARKS> ERROR			40.01
05/06/24	AP5707	46128GN	2997123348	SOUTHERN DUPLICATING OF CLARKS> SERVICE		40.01	
06/03/24	AP5601	51715GN	3443123767	VERIZON WIRELESS > SERVICE		40.01	
07/08/24	AP5601	07207GN	4068124352	VERIZON WIRELESS > SERVICE		40.01	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0118

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP5601	38130GN	4300124566	VERIZON WIRELESS > SERVICE		40.01	
08/12/24	AP0575	5904469	4398124661	CARD SERVICES > ZOOM		160.39	
09/03/24	AP5601	46282GN	4787125023	VERIZON WIRELESS > SERVICE		40.01	
				BALANCE >>>	2,880.51	2,920.52	40.01

001	100	556		OTHER PROFESSIONAL FEES/SERVIC			
10/09/23	AP6362	1426376	223120719	INTELLICORP RECORDS, INC. > SERVICE		20.00	
05/06/24	AP6362	1489593	2924123267	INTELLICORP RECORDS, INC. > SERVICE		20.00	
07/08/24	AP6362	1505835	4022124306	INTELLICORP RECORDS, INC. > MAINT		20.00	
08/02/24	AP6362	1513386	4189124454	INTELLICORP RECORDS, INC. > SERVICE		20.00	
				BALANCE >>>	80.00	80.00	0.00

001	100	557		CAFET. & COBRA ADM FEES			
11/06/23	AP6085	0923	501120969	WAGWORKS, INC. > BENEFITS		224.22	
11/13/23	AP6085	1023	585121052	WAGWORKS, INC. > BENEFITS		224.22	
12/11/23	AP6085	1123	1052121489	WAGWORKS, INC. > BENEFITS		224.22	
01/08/24	AP6085	1223	1332121743	WAGWORKS, INC. > BENEFITS		203.01	
02/12/24	AP6085	0124	1729122106	WAGWORKS, INC. > BENEFITS		353.01	
03/11/24	AP6085	0224	2130122479	WAGWORKS, INC. > BENEFITS		203.01	
04/08/24	AP6085	0324	2722123081	WAGWORKS, INC. > BENEFITS		203.01	
05/13/24	AP6085	0424	3221123561	WAGWORKS, INC. > BENEFITS		203.01	
07/01/24	AP0294	2307191	3955124242	SOUTHERN ADM. & BENEFIT CONSUT> 2023 BENEFITS		600.00	
08/02/24	AP6085	0624	4303124569	WAGWORKS, INC. > BENEFITS		203.01	
08/12/24	AP6085	0724	4483124746	WAGWORKS, INC. > BENEFITS		203.01	
09/03/24	AP0294	2408151	4763124999	SOUTHERN ADM. & BENEFIT CONSUT> BENEFITS		600.00	
				BALANCE >>>	3,443.73	3,443.73	0.00

001	100	570		INSURANCE AND FIDELITY			
10/09/23	AP6400	2927	230120726	MASIT > INS PREM		5,278.65	
10/09/23	AP6400	2984	230120726	MASIT > INS PREM		122,958.43	
11/06/23	AP0454	OCT2023	343120810	CNA SURETY > BOND# 70421692		175.00	
12/04/23	AP1400	144763	784121221	WHITTEN INS. AGENCY > BOND CHRISTOPHER GULLEDGE		266.00	
12/04/23	AP1400	144766	784121221	WHITTEN INS. AGENCY > BOND EARL BURDETTE		1,190.00	
12/04/23	AP1400	144771	784121221	WHITTEN INS. AGENCY > BOND COLE FLINT		1,190.00	
12/04/23	AP1400	144797	784121221	WHITTEN INS. AGENCY > BOND GAINES BAKER		1,243.00	
12/04/23	AP1400	144808	784121221	WHITTEN INS. AGENCY > BOND JOHN THOMAS		1,190.00	
12/04/23	AP1400	144812	784121221	WHITTEN INS. AGENCY > BOND FRED BUTTS		1,243.00	
12/04/23	AP1400	145666	784121221	WHITTEN INS. AGENCY > BOND CHRISTOPHER WEAVER		1,243.00	
02/05/24	AP6400	3127	1557121934	MASIT > INS PREM		1,111.15	
02/05/24	AP6400	3166	1557121934	MASIT > 2023-2024 MAS INSURANCE TRUST CONT		122,958.43	
04/01/24	AP6400	3222	2268122587	MASIT > INS PREM		625.02	
05/06/24	AP6400	3290	2947123293	MASIT > 24-25 MAS INSURANCE TRUST CONTRIBUTIO		139,702.04	
08/02/24	AP6400	3344	4218124483	MASIT > INS TRUST CONTRIBUTION		139,701.99	
08/02/24	AP6400	3392	4218124483	MASIT > INS PREM		6,114.15	
				BALANCE >>>	546,189.86	546,189.86	0.00

001	100	571		DUES AND REGISTRATION			

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0119

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/23	AP0937	230631	238120735	MISS. CHAPTER IAAO. > ERROR			2,550.00
10/09/23	AP0937	23-0631	238120735	MISS. CHAPTER IAAO. > DUES		2,550.00	
10/09/23	AP0938	23-0631	273120732	MISS ASSOC OF SUPERVISORS > DUES		2,550.00	
12/04/23	AP0938	23-0720	713121150	MISS ASSOC OF SUPERVISORS > REG- FRED BUTTS		300.00	
01/02/24	AP0938	230814	1180121589	MISS ASSOC OF SUPERVISORS > REG		1,600.00	
04/01/24	AP0938	24-0310	2274122593	MISS ASSOC OF SUPERVISORS > ASSOCIATE FEES-GAINES BAKER		105.00	
06/03/24	AP0938	2024040	3381123705	MISS ASSOC OF SUPERVISORS > REG		1,980.00	
06/03/24	AP0938	2024040	3381123705	MISS ASSOC OF SUPERVISORS > REG		495.00	
07/08/24	AP0352	JUL24	4032124316	MACBA > DUES- SARA RUSSO		150.00	
				BALANCE >>>	7,180.00	9,730.00	2,550.00

001	100	581		OTHER CONTRACTUAL SERVICES			
08/02/24	AP7607	5650	4238124503	NORTH DELTA PLANNING& DEVELOPM> CONTRACT- KELLEY MAGEE		12,518.80	
				BALANCE >>>	12,518.80	12,518.80	0.00

001	100	587		REFUNDS			
06/04/24	AP7568	021224	3465123775	ELZIE MORGAN > REFUND		546.54	
07/01/24	AP1120	1834982	3846124133	BATESVILLE NEWSMEDIA, LLC > LGL ADV		1,955.16	
				BALANCE >>>	2,501.70	2,501.70	0.00

001	100	603		OFFICE SUPPLIES AND MATERIALS			
10/09/23	AP3492	892SP23	268120767	VISA > CREDIT CARD 4892		259.72	
01/08/24	AP0575	4622642	1259121668	CARD SERVICES > SUPPLIES		9.99	
01/08/24	AP0575	5960264	1259121668	CARD SERVICES > SUPPLIES		7.99	
02/12/24	AP0575	6929044	1649122025	CARD SERVICES > SUPPLIES		18.95	
02/12/24	AP6091	2024	1692122068	MOREHEAD PHOTOGRAPHY > SUPPLIES		200.00	
02/15/24	AP6091	3711	1752122116	MOREHEAD PHOTOGRAPHY > FRAMED PRINTS		500.00	
03/11/24	AP0459	2024	2058122403	DELTA COUNCIL > SUBSCRIPTION		2,500.00	
03/11/24	AP0575	249032	2048122393	CARD SERVICES > SUPPLIES		5.77	
03/11/24	AP2518	A026131	2120122469	THE UPS STORE > SUPPLIES		45.00	
				BALANCE >>>	3,547.42	3,547.42	0.00

001	100	800		PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP6756	OCT2023	100120596	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN-CONCOURSE		8,541.77	
11/06/23	AP6756	NOV2023	420120887	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		8,584.54	
12/04/23	AP6756	DEC2023	718121155	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		8,606.00	
01/02/24	AP6756	JAN2024	1187121596	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN-CONCOURSE		8,627.51	
02/05/24	AP6756	FEB2024	1565121942	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		8,649.08	
03/04/24	AP6756	MAR2024	1858122297	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		5,194.24	
04/01/24	AP6756	APR2024	2280122599	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		8,692.38	
05/06/24	AP6756	MAY2024	2956123305	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		8,714.11	
06/03/24	AP6756	JUN2024	3386123710	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN-CONCOURSE		8,735.90	
07/01/24	AP6756	JUL2024	3917124204	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		8,757.74	
08/02/24	AP6756	AUG2024	4230124495	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		8,779.63	
09/03/24	AP6756	SEP2024	4722124958	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN- CONCOURSE		8,801.58	
				BALANCE >>>	100,684.48	100,684.48	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 100 802				INTEREST EXPENSE			
10/02/23	AP6756	OCT2023	100120596	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN-CONCOURSE		5,323.17	
11/06/23	AP6756	NOV2023	420120887	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		5,280.40	
12/04/23	AP6756	DEC2023	718121155	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		5,258.94	
01/02/24	AP6756	JAN2024	1187121596	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN-CONCOURSE		5,237.43	
02/05/24	AP6756	FEB2024	1565121942	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		5,215.86	
03/04/24	AP6756	MAR2024	1858122297	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		8,670.70	
04/01/24	AP6756	APR2024	2280122599	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		5,172.56	
05/06/24	AP6756	MAY2024	2956123305	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		5,150.83	
06/03/24	AP6756	JUN2024	3386123710	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN-CONCOURSE		5,129.04	
07/01/24	AP6756	JUL2024	3917124204	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		5,107.20	
08/02/24	AP6756	AUG2024	4230124495	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONCOURSE		5,085.31	
09/03/24	AP6756	SEP2024	4722124958	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN- CONCOURSE		5,063.36	
				BALANCE >>>	65,694.80	65,694.80	0.00

001 100 919				OFFICE EQUIPMENT LESS \$5000			
04/08/24	AP0428	7100728	2633122959	COMPLETE COMPUTERS > MINI PC'S		1,520.26	
04/30/24	SJ2324	0039		COMPLETE COMPUTERES> MINI PC'S			1,520.26
				BALANCE >>>	0.00	1,520.26	1,520.26

001 100 922				OTHER CAPITAL LESS MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

001 100 951				TRANSFERS OUT GOVERNMENTAL FUN			
04/04/24	SJ2324	0035		GF TO PAYROLL BILLING> TRANSFER FUNDS FOR EXPENDITURES G		37,804.09	
09/30/24	SJ2324	0101		GF TO CIRCUIT COURT REPORTER> TRANSFER COUNTY PART AND CLOSE FREPORT		44,789.41	
09/30/24	SJ2324	0102		GF TO CIRCUIT COURT ADMIN> COUNTY PART OF COST		162,473.92	
09/30/24	SJ2324	0103		GF TO AIRPORT> TO TRANSFER COUNTY PART AND CLOS		35,526.19	
09/30/24	SJ2324	0104		GF TO E-911> TO COVER EXPENDITURES		173,829.05	
09/30/24	SJ2324	0105		GF TO K9 FUND> TO OPEN FUND		29,047.50	
				BALANCE >>>	483,470.16	483,470.16	0.00

001 100 958				SETTLEMENT COVENANT CROSSING			
11/08/23	AP7431	NOV2023	512120979	ARMISTEAD LAW, PLLC > FEES		325,000.00	
				BALANCE >>>	325,000.00	325,000.00	0.00

				BOARD OF SUPERVISORS			
				BALANCE >>>	2,033,752.02	2,049,730.77	15,978.75

101 CHANCERY CLERK							
001 101 404				OFFICE/CLERICAL			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
				BALANCE >>>	72,000.00	72,000.00	0.00

001	101	445		STATUTORY FEES			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

001	101	446		CLERK OF THE BOARD			
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
				BALANCE >>>	5,330.00	5,330.00	0.00

001	101	447		ATTENDING BOARD MEETINGS			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	2,114.97	2,114.97	0.00

001 101 448				COUNTY AUDITOR			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
				BALANCE >>>	5,300.04	5,300.04	0.00

001 101 449				COUNTY TREASURER			
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

001 101 450				COPYING TAX ROLLS			
				BALANCE >>>	0.00	0.00	0.00

001 101 451				HOMESTEAD EXEMPTION SERVICE			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		613.00	
				BALANCE >>>	613.00	613.00	0.00

001 101 453				SERVICE NOT PROVIDED			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
				BALANCE >>>	5,000.04	5,000.04	0.00

001	101	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		809.10	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.66	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		809.10	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		809.10	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		809.10	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		809.10	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		809.10	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/12/24	AP0003	APR2024	2821123181	PERS > EMPLOYER CONTRIBUTIONS		8,950.00	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		809.10	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		809.10	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		809.10	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		832.35	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.50	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.06	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		832.35	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.06	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		832.35	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.06	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
				BALANCE >>>	27,328.78	27,328.78	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.28	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.76	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.53	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.06	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.36	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.30	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.47	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.28	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.76	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.44	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.04	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.32	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.43	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.28	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.76	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.00	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.00	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.13	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.25	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.28	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.79	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.38	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.03	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.91	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.73	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.94	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.82	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.28	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.79	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.75	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.57	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.02	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.15	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.27	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.82	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.53	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.73	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.36	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.47	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.27	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.82	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.57	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.53	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.93	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.07	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.27	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.82	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.33	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.48	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.83	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.97	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.27	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.82	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.78	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.79	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.47	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.57	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.27	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.73	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.61	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.00	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.42	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.32	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.83	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.27	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.77	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.29	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.17	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.57	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.27	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.73	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.77	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.45	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.40	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.91	
				BALANCE >>>	7,737.17	7,737.17	0.00

001 101 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,910.62	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,910.62	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,910.62	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,480.66	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,480.72	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,480.72	
				BALANCE >>>	41,727.06	41,727.06	0.00

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

001 101 501				POSTAGE AND BOX RENT			
04/03/24	AP6308	4902	2612122928	DIVCODATA > POSTAGE		8,187.90	
05/06/24	AP6308	60866	2894123235	DIVCODATA > POSTAGE		1,398.68	
05/06/24	AP6308	60867	2894123235	DIVCODATA > POSTAGE		453.46	
				BALANCE >>>	10,040.04	10,040.04	0.00

001 101 502				TELEPHONE SERVICE			
10/09/23	AP0428	782176	201120697	COMPLETE COMPUTERS > PHONES		322.49	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		326.44	
12/04/23	AP0428	813618	661121098	COMPLETE COMPUTERS > PHONES		325.35	
01/08/24	AP0428	828866	1263121672	COMPLETE COMPUTERS > PHONES		325.35	
02/12/24	AP0428	841008	1654122030	COMPLETE COMPUTERS > PHONES		325.40	
03/11/24	AP0428	859516	2054122399	COMPLETE COMPUTERS > PHONES		325.40	
04/08/24	AP0428	874771	2633122959	COMPLETE COMPUTERS > PHONES		325.40	
05/06/24	AP0428	890671	2882123223	COMPLETE COMPUTERS > PHONES		324.45	
07/08/24	AP0428	906305	4003124287	COMPLETE COMPUTERS > PHONES		324.45	
07/08/24	AP0428	922687	4003124287	COMPLETE COMPUTERS > PHONES		324.45	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP0428	938071	4149124411	COMPLETE COMPUTERS > PHONES		326.29	
09/09/24	AP0428	954421	4812125048	COMPLETE COMPUTERS > PHONES		326.29	
BALANCE >>>					3,901.76	3,901.76	0.00

001	101	544		SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP2483	87153	137120633	ROSE BUSINESS EQPT. > MAINT		174.28	
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		37.96	
10/09/23	AP6480	230930	228120724	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1679650-20230930		212.18	
11/06/23	AP2483	87869	462120929	ROSE BUSINESS EQPT. > MAINT		157.99	
11/06/23	AP6480	0231031	404120871	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1679650-20231031		212.18	
11/06/23	AP6480	230731	404120871	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1679650-20230731		212.18	
11/13/23	AP0269	2550	553121020	MEDIR-GOV,LLC. > SOFTWARE SUPPORT		250.00	
11/13/23	AP0428	00176GN	526120993	COMPLETE COMPUTERS > MAINT		37.96	
12/04/23	AP2483	88490	753121190	ROSE BUSINESS EQPT. > MAINT		159.84	
12/11/23	AP0269	2560	1005121442	MEDIR-GOV,LLC. > SOFTWARE SUPPORT		250.00	
12/11/23	AP0269	2570	1005121442	MEDIR-GOV,LLC. > SOFTWARE SUPPORT		250.00	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		37.96	
12/11/23	AP6480	2023113	997121434	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1679650-20231130		212.18	
01/02/24	AP2483	89120	1217121626	ROSE BUSINESS EQPT. > MAINT		145.71	
01/08/24	AP6480	0231231	1288121698	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INV 1679650-20231231		212.18	
02/05/24	AP0428	00414GN	1503121880	COMPLETE COMPUTERS > MAINT		37.96	
02/05/24	AP2483	89427	1597121974	ROSE BUSINESS EQPT. > MAINT		95.00	
02/12/24	AP0269	2590	1686122062	MEDIR-GOV,LLC. > SOFTWARE SUPPORT		250.00	
02/12/24	AP0269	2597	1686122062	MEDIR-GOV,LLC. > SOFTWARE SUPPORT		250.00	
02/12/24	AP6480	0240131	1680122056	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1679650-20240131		212.18	
03/04/24	AP0428	00522GN	1803122238	COMPLETE COMPUTERS > MAINT		37.96	
03/04/24	AP0440	6225	1807122242	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		145.00	
03/04/24	AP2483	90453	1898122339	ROSE BUSINESS EQPT. > MAINT		229.70	
03/11/24	AP0267	2607	2091122437	MEDIR CHAMBERS, LLC > SUPPORT		250.00	
03/11/24	AP6480	2024022	2085122431	LEXISNEXIS RISK DATA MANAGEMEN> MAINT 1679650-20240229		212.18	
04/01/24	AP0428	00615GN	2220122537	COMPLETE COMPUTERS > MAINT		37.96	
04/01/24	AP2483	91613	2313122633	ROSE BUSINESS EQPT. > MAINT		283.93	
04/08/24	AP0269	2616	2673123017	MEDIR-GOV,LLC. > SOFTWARE SUPPORT		250.00	
04/08/24	AP0428	00736GN	2633122959	COMPLETE COMPUTERS > MAINT		37.96	
05/06/24	AP2483	92346	2988123338	ROSE BUSINESS EQPT. > MAINT		265.78	
05/13/24	AP0428	00892GN	3150123490	COMPLETE COMPUTERS > MAINT		37.96	
05/13/24	AP6480	0224033	3172123512	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1679650-20240331		212.18	
06/03/24	AP0269	2627	3378123702	MEDIR-GOV,LLC. > SOFTWARE SUPPORT		250.00	
06/03/24	AP0269	2636	3378123702	MEDIR-GOV,LLC. > SOFTWARE SUPPORT		250.00	
06/10/24	AP0269	2645	3626123938	MEDIR-GOV,LLC. > SOFTWARE SUPPORT		250.00	
06/10/24	AP6480	0240531	3619123931	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1679650-20240531		212.18	
07/01/24	AP0428	01029GN	3861124148	COMPLETE COMPUTERS > MAINT		37.96	
08/02/24	AP0269	2654	4223124488	MEDIR-GOV,LLC. > SOFTWARE SUPPORT		250.00	
08/02/24	AP0269	2662	4223124488	MEDIR-GOV,LLC. > SOFTWARE SUPPORT		250.00	
08/02/24	AP0428	01114GN	4149124411	COMPLETE COMPUTERS > MAINT		37.96	
08/02/24	AP2483	96095	4266124531	ROSE BUSINESS EQPT. > MAINT		222.87	
08/02/24	AP6480	0246030	4209124474	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1679650-20240630		212.18	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		37.96	
08/12/24	AP6480	0240731	4432124695	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1679650-20240731		212.18	
09/03/24	AP2483	96751	4754124990	ROSE BUSINESS EQPT. > MAINT		252.29	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0128

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/24	AP0269	2670	4843125079	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
09/09/24	AP6480	0240831	4834125070	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1679650-20240831		212.18	
				BALANCE >>>	8,346.11	8,346.11	0.00

001 101 553				EDP/DATA PROCESSING SERVICES			
10/02/23	AP0428	7099983	25120521	COMPLETE COMPUTERS > LABOR		170.00	
				BALANCE >>>	170.00	170.00	0.00

001 101 570				INSURANCE AND FIDELITY			
10/02/23	AP1400	143896	166120662	WHITTEN INS. AGENCY > RENEWAL- CATHERINE RAGON		488.00	
12/04/23	AP0454	NOV2023	659121096	CNA SURETY > BOND# 72227300		650.00	
12/04/23	AP1400	144924	784121221	WHITTEN INS. AGENCY > BOND CATHERINE RAGON		1,732.00	
12/04/23	AP1400	145661	784121221	WHITTEN INS. AGENCY > BOND CHANCERY CLERK OFFICE		7,140.00	
05/06/24	AP1400	150467	3030123383	WHITTEN INS. AGENCY > BOND RHONDA FOX		1,114.25	
				BALANCE >>>	11,124.25	11,124.25	0.00

001 101 571				DUES AND REGISTRATION			
03/04/24	AP0936	23-24	1852122291	MISS. CHANCERY CLERK'S ASSC. > DUES		1,000.00	
08/12/24	AP6400	R1046	4437124700	MASIT > REG- SARA RUSSO & CATHERINE RAGON		175.00	
				BALANCE >>>	1,175.00	1,175.00	0.00

001 101 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP2244	533381	119120615	PANOLA PAPER > SUPPLIES		384.60	
10/02/23	AP2244	537383	119120615	PANOLA PAPER > SUPPLIES		6.87	
10/02/23	AP2244	538775	119120615	PANOLA PAPER > SUPPLIES		39.10	
10/09/23	AP0428	7099971	201120697	COMPLETE COMPUTERS > SUPPLIES		259.95	
10/09/23	AP2244	540032	247120744	PANOLA PAPER > SUPPLIES		42.12	
11/06/23	AP0800	78163	402120869	LAWRENCE PRINTING CO. > SUPPLIES		232.18	
11/06/23	AP2244	C542646	442120909	PANOLA PAPER > CREDIT			23.52
11/06/23	AP2244	542646	442120909	PANOLA PAPER > SUPPLIES		310.46	
11/06/23	AP2244	543854	442120909	PANOLA PAPER > SUPPLIES		20.03	
11/06/23	AP2244	543856	442120909	PANOLA PAPER > SUPPLIES		28.30	
11/13/23	AP0575	2189688	524120991	CARD SERVICES > SHEDDER		88.00	
12/04/23	AP1120	NV23CHA	646121083	BATESVILLE NEWSMEDIA, LLC > RENEWAL SUBSCRIPTION ID 206281		49.95	
12/04/23	AP2244	545876	738121175	PANOLA PAPER > SUPPLIES		16.76	
12/04/23	AP2244	547644	738121175	PANOLA PAPER > SUPPLIES		155.84	
12/04/23	AP2244	547930	738121175	PANOLA PAPER > SUPPLIES		110.24	
12/04/23	AP2244	548908	738121175	PANOLA PAPER > SUPPLIES		102.54	
12/04/23	AP2244	549893	738121175	PANOLA PAPER > SUPPLIES		20.29	
12/11/23	AP1481	93223	985121422	HUNTER PAPER PRODUCTS > SUPPLIES		52.50	
12/11/23	AP2244	551658	1022121459	PANOLA PAPER > SUPPLIES		223.99	
12/11/23	AP2244	552156	1022121459	PANOLA PAPER > SUPPLIES		169.15	
01/08/24	AP2244	554231	1302121713	PANOLA PAPER > SUPPLIES		23.11	
01/08/24	AP2244	554349	1302121713	PANOLA PAPER > SUPPLIES		437.87	
02/05/24	AP1120	206362	1487121864	BATESVILLE NEWSMEDIA, LLC > RENEWAL 206362		49.95	
02/12/24	AP0575	6165035	1649122025	CARD SERVICES > SUPPLIES		299.98	
02/12/24	AP0800	80546	1679122055	LAWRENCE PRINTING CO. > SUPPLIES		252.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	AP2244	B554349	1695122071	PANOLA PAPER > SUPPLIES		22.36	
02/12/24	AP2244	557175	1695122071	PANOLA PAPER > SUPPLIES		27.20	
02/12/24	AP2244	557745	1695122071	PANOLA PAPER > SUPPLIES		20.94	
02/12/24	AP2244	558150	1695122071	PANOLA PAPER > SUPPLIES		199.36	
02/12/24	AP2244	558314	1695122071	PANOLA PAPER > SUPPLIES		26.67	
03/04/24	AP2244	B557175	1880122319	PANOLA PAPER > SUPPLIES		574.00	
03/04/24	AP2244	B561240	1880122319	PANOLA PAPER > SUPPLIES		12.23	
03/04/24	AP2244	C561240	1880122319	PANOLA PAPER > CREDIT			25.50
03/04/24	AP2244	557714	1880122319	PANOLA PAPER > SUPPLIES		128.50	
03/04/24	AP2244	557746	1880122319	PANOLA PAPER > SUPPLIES		769.20	
03/04/24	AP2244	561240	1880122319	PANOLA PAPER > SUPPLIES		207.49	
03/04/24	AP2244	5612402	1880122319	PANOLA PAPER > SUPPLIES INV B561240-2		52.40	
03/04/24	AP2244	562171	1880122319	PANOLA PAPER > SUPPLIES		6.37	
03/04/24	AP2244	562510	1880122319	PANOLA PAPER > SUPPLIES		42.38	
03/04/24	AP2244	562799	1880122319	PANOLA PAPER > SUPPLIES		12.68	
03/11/24	AP0800	80908	2083122429	LAWRENCE PRINTING CO. > SUPPLIES		234.37	
03/11/24	AP0800	80910	2083122429	LAWRENCE PRINTING CO. > SUPPLIES		233.27	
04/01/24	AP0428	7100590	2220122537	COMPLETE COMPUTERS > SUPPLIES		111.80	
04/01/24	AP1481	94486	2246122565	HUNTER PAPER PRODUCTS > SUPPLIES		102.57	
04/01/24	AP1481	94576	2246122565	HUNTER PAPER PRODUCTS > SUPPLIES		327.65	
04/01/24	AP1481	94673	2246122565	HUNTER PAPER PRODUCTS > SUPPLIES		247.50	
04/01/24	AP2244	C564853	2299122618	PANOLA PAPER > SUPPLIES			132.08
04/01/24	AP2244	563564	2299122618	PANOLA PAPER > SUPPLIES		86.85	
04/01/24	AP2244	564853	2299122618	PANOLA PAPER > SUPPLIES		155.49	
04/01/24	AP2244	567316	2299122618	PANOLA PAPER > SUPPLIES		35.76	
04/08/24	AP0575	1012266	2628122948	CARD SERVICES > SUPPLIES		324.98	
04/08/24	AP0575	6762633	2628122948	CARD SERVICES > SUPPLIES		811.52	
04/17/24	SJ2324	0037		CARD SERVICES> TO FIX ENTRY FOR CHAIRS		354.38	
05/13/24	AP0428	7100756	3150123490	COMPLETE COMPUTERS > SUPPLIES		16.98	
05/13/24	AP0575	4573042	3146123486	CARD SERVICES > SUPPLIES		89.99	
05/13/24	AP0575	5986610	3146123486	CARD SERVICES > SUPPLIES		19.99	
05/13/24	AP2244	572007	3191123531	PANOLA PAPER > SUPPLIES		220.50	
05/13/24	AP2244	573327	3191123531	PANOLA PAPER > SUPPLIES		6.58	
05/13/24	AP2244	573332	3191123531	PANOLA PAPER > SUPPLIES		40.24	
05/13/24	AP2244	574342	3191123531	PANOLA PAPER > SUPPLIES		57.22	
05/13/24	AP2244	574720	3191123531	PANOLA PAPER > SUPPLIES		29.58	
05/13/24	AP2244	575038	3191123531	PANOLA PAPER > SUPPLIES		110.64	
06/10/24	AP2244	576928	3641123953	PANOLA PAPER > SUPPLIES		22.36	
06/10/24	AP2244	579428	3641123953	PANOLA PAPER > SUPPLIES		49.52	
06/10/24	AP2244	581730	3641123953	PANOLA PAPER > SUPPLIES		34.96	
06/10/24	AP2244	581764	3641123953	PANOLA PAPER > SUPPLIES		46.16	
06/10/24	AP2244	582085	3641123953	PANOLA PAPER > SUPPLIES		122.99	
07/01/24	AP2244	582385	3932124219	PANOLA PAPER > SUPPLIES		220.55	
07/01/24	AP2244	582891	3932124219	PANOLA PAPER > SUPPLIES		19.16	
07/01/24	AP2244	583158	3932124219	PANOLA PAPER > SUPPLIES		32.00	
07/01/24	AP2244	584059	3932124219	PANOLA PAPER > SUPPLIES		7.13	
07/08/24	AP0575	1840295	3999124283	CARD SERVICES > SUPPLIES		184.00	
08/02/24	AP1120	JUL24CH	4130124391	BATESVILLE NEWSMEDIA, LLC > RENEWAL- CHANCERY SARDIS 206281		99.90	
08/12/24	AP0428	7100972	4403124666	COMPLETE COMPUTERS > SUPPLIES		55.69	
08/12/24	AP0428	7101188	4403124666	COMPLETE COMPUTERS > SUPPLIES		39.95	
08/12/24	AP0575	6695397	4398124661	CARD SERVICES > SUPPLIES		22.96	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0130

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/24	AP2244	C585368	4455124718	PANOLA PAPER > CREDIT			36.60
08/12/24	AP2244	C591659	4455124718	PANOLA PAPER > CREDIT			53.59
08/12/24	AP2244	57579	4455124718	PANOLA PAPER > SUPPLIES		3.26	
08/12/24	AP2244	584799	4455124718	PANOLA PAPER > SUPPLIES		28.16	
08/12/24	AP2244	585368	4455124718	PANOLA PAPER > SUPPLIES		63.34	
08/12/24	AP2244	586207	4455124718	PANOLA PAPER > SUPPLIES		408.10	
08/12/24	AP2244	586385	4455124718	PANOLA PAPER > SUPPLIES		182.15	
08/12/24	AP2244	586551	4455124718	PANOLA PAPER > SUPPLIES		162.17	
08/12/24	AP2244	587450	4455124718	PANOLA PAPER > SUPPLIES		93.99	
08/12/24	AP2244	588623	4455124718	PANOLA PAPER > SUPPLIES		321.73	
08/12/24	AP2244	589807	4455124718	PANOLA PAPER > SUPPLIES		58.94	
08/12/24	AP2244	591080	4455124718	PANOLA PAPER > SUPPLIES		159.50	
08/12/24	AP2244	591659	4455124718	PANOLA PAPER > SUPPLIES		53.59	
08/12/24	AP2244	592302	4455124718	PANOLA PAPER > SUPPLIES		26.96	
09/03/24	AP2244	B587059	4743124979	PANOLA PAPER > SUPPLIES		267.87	
09/03/24	AP2244	585364	4743124979	PANOLA PAPER > SUPPLIES		495.00	
09/03/24	AP2244	591656	4743124979	PANOLA PAPER > SUPPLIES		526.60	
09/03/24	AP2244	594392	4743124979	PANOLA PAPER > SUPPLIES		18.72	
09/03/24	AP2244	594964	4743124979	PANOLA PAPER > SUPPLIES		30.53	
09/09/24	AP0575	2671403	4809125045	CARD SERVICES > SUPPLIES		43.69	
09/09/24	AP2244	B573332	4848125085	PANOLA PAPER > SUPPLIES		195.24	
09/09/24	AP2244	596246	4848125085	PANOLA PAPER > SUPPLIES		14.64	
BALANCE >>>					12,936.42	13,207.71	271.29

001 101 919				OFFICE EQUIPMENT LESS \$5000			
10/31/23	SJ2324	003		COMPLETE COMPUTERS> TO FIX CLAIM FOR COMPUTER		1,234.98	
11/13/23	AP0428	7099952	526120993	COMPLETE COMPUTERS > SUPPLIES		720.00	
04/30/24	SJ2324	0039		COMPLETE COMPUTERES> MINI PC'S		1,520.26	
BALANCE >>>					3,475.24	3,475.24	0.00

CHANCERY CLERK BALANCE >>> 232,819.88 233,091.17 271.29

102 CIRCUIT CLERK

001 102 404				OFFICE/CLERICAL			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,607.93	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,607.93	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,607.93	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,555.43	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,802.24	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,757.93	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,972.93	
				BALANCE >>>	113,797.13	113,797.13	0.00

001	102	453		SERVICE NOT PROVIDED			
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		833.33	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		833.33	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		833.33	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		833.33	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		833.33	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		833.33	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		833.33	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		833.33	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		833.33	
				BALANCE >>>	11,499.97	11,499.97	0.00

001	102	455		COUNTY REGISTRAR			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,568.33	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,568.33	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,568.33	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,568.33	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,568.33	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,568.33	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,568.33	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,568.33	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,568.33	
				BALANCE >>>	27,713.97	27,713.97	0.00

001	102	456		CORRUPT PRACTICE			
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		625.00	
				BALANCE >>>	625.00	625.00	0.00

001	102	457		STATE FAIL CASES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 458				VITAL STATISTICS			
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	84.00	
					BALANCE >>>	84.00	0.00

001 102 460				JUDGEMENT ROLLS			
					BALANCE >>>	0.00	0.00

001 102 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	627.79	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	627.79	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	266.74	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	627.79	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	927.93	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	266.74	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	696.00	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	266.74	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	108.75	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	835.59	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	144.99	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	446.89	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.62	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	145.00	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	446.89	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	145.00	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	446.89	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.88	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	145.00	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	446.89	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	145.00	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	446.89	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	827.89	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	145.00	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	446.89	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	851.67	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	851.67	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.17	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	459.73	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	851.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		851.67	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.17	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		459.73	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		851.67	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		851.67	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.17	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		459.73	
				BALANCE >>>	26,517.09	26,517.09	0.00

001 102 466 SOCIAL SECURITY MATCHING

10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.01	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.91	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.54	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.01	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.08	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.08	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.99	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.89	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.84	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.92	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.85	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.99	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.28	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.75	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.48	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.43	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.99	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.89	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.75	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.48	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.99	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.89	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.75	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.48	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.99	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.89	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.75	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.48	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.99	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.89	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.75	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.48	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.99	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.89	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.75	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.48	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.99	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.89	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.75	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.48	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.99	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.89	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.75	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.48	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.99	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		451.83	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.75	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.48	
				BALANCE >>>	11,665.87	11,665.87	0.00

001 102 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,900.55	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,900.60	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,900.60	
				BALANCE >>>	36,076.09	36,076.09	0.00

001 102 501				POSTAGE AND BOX RENT			
12/11/23	AP1352	BX 346	1047121484	U.S. POSTMASTER > BOX 346		176.00	
				BALANCE >>>	176.00	176.00	0.00

001 102 502				TELEPHONE SERVICE			
10/09/23	AP0428	782175	201120697	COMPLETE COMPUTERS > PHONES		322.48	
10/09/23	AP0428	782178	201120697	COMPLETE COMPUTERS > PHONES		36.50	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		325.35	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		36.86	
12/04/23	AP0428	813620	661121098	COMPLETE COMPUTERS > PHONES		36.86	
01/08/24	AP0428	828865	1263121672	COMPLETE COMPUTERS > PHONES		325.35	
01/08/24	AP0428	828868	1263121672	COMPLETE COMPUTERS > PHONES		36.86	
02/12/24	AP0428	841007	1654122030	COMPLETE COMPUTERS > PHONES		325.39	
02/12/24	AP0428	841010	1654122030	COMPLETE COMPUTERS > PHONES		36.86	
03/11/24	AP0428	859515	2054122399	COMPLETE COMPUTERS > PHONES		325.39	
03/11/24	AP0428	859518	2054122399	COMPLETE COMPUTERS > PHONES		36.86	
04/08/24	AP0428	874770	2633122959	COMPLETE COMPUTERS > PHONES		325.39	
04/08/24	AP0428	874773	2633122959	COMPLETE COMPUTERS > PHONES		36.86	
05/06/24	AP0428	890670	2882123223	COMPLETE COMPUTERS > PHONES		324.44	
05/06/24	AP0428	890673	2882123223	COMPLETE COMPUTERS > PHONES		36.75	
07/08/24	AP0428	906304	4003124287	COMPLETE COMPUTERS > PHONES		324.44	
07/08/24	AP0428	906307	4003124287	COMPLETE COMPUTERS > PHONES		36.75	
07/08/24	AP0428	922686	4003124287	COMPLETE COMPUTERS > PHONES		324.44	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/24	AP0428	922689	4003124287	COMPLETE COMPUTERS > PHONES		36.75	
08/02/24	AP0428	938070	4149124411	COMPLETE COMPUTERS > PHONES		326.27	
08/02/24	AP0428	938073	4149124411	COMPLETE COMPUTERS > PHONES		36.97	
09/09/24	AP0428	954420	4812125048	COMPLETE COMPUTERS > PHONES		326.27	
09/09/24	AP0428	954423	4812125048	COMPLETE COMPUTERS > PHONES		36.97	
BALANCE >>>					4,017.06	4,017.06	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0365	6535598	136120632	ROBERT J YOUNG COMPANY > MAINT		308.93	
10/02/23	AP2483	87156	137120633	ROSE BUSINESS EQPT. > MAINT		.01	
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		26.28	
11/06/23	AP0365	6582054	461120928	ROBERT J YOUNG COMPANY > MAINT		369.47	
11/13/23	AP0428	00176GN	526120993	COMPLETE COMPUTERS > MAINT		26.28	
12/04/23	AP0365	6637401	752121189	ROBERT J YOUNG COMPANY > MAINT		415.94	
12/11/23	AP0267	7239	1004121441	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		26.28	
01/02/24	AP0365	6684502	1216121625	ROBERT J YOUNG COMPANY > MAINT		371.45	
01/08/24	AP2483	75916	1308121719	ROSE BUSINESS EQPT. > MAINT		.18	
01/08/24	AP2483	77040	1308121719	ROSE BUSINESS EQPT. > MAINT		2.47	
01/08/24	AP2483	85210	1308121719	ROSE BUSINESS EQPT. > MAINT		.01	
02/05/24	AP0365	6727578	1596121973	ROBERT J YOUNG COMPANY > MAINT		365.61	
02/05/24	AP0428	00414GN	1503121880	COMPLETE COMPUTERS > MAINT		26.28	
03/04/24	AP0365	6781698	1897122338	ROBERT J YOUNG COMPANY > MAINT		427.83	
03/04/24	AP0428	00522GN	1803122238	COMPLETE COMPUTERS > MAINT		26.28	
03/11/24	AP0267	7333	2091122437	MEDIR CHAMBERS, LLC > SUPPORT		350.00	
03/11/24	AP0428	3107306	2054122399	COMPLETE COMPUTERS > DATA		5.00	
04/01/24	AP0365	6831806	2311122631	ROBERT J YOUNG COMPANY > MAINT		462.61	
04/01/24	AP0428	00615GN	2220122537	COMPLETE COMPUTERS > MAINT		26.28	
04/08/24	AP0267	7346	2672123016	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
04/08/24	AP0428	00736GN	2633122959	COMPLETE COMPUTERS > MAINT		26.28	
05/06/24	AP0365	6879392	2986123336	ROBERT J YOUNG COMPANY > MAINT		630.21	
05/06/24	AP0428	3108205	2882123223	COMPLETE COMPUTERS > DATA MAINT		5.00	
05/06/24	AP0428	3109147	2882123223	COMPLETE COMPUTERS > DATA MAINT		5.00	
05/13/24	AP0428	00892GN	3150123490	COMPLETE COMPUTERS > MAINT		23.36	
06/03/24	AP0267	7372	3377123701	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
06/03/24	AP0365	6938166	3416123740	ROBERT J YOUNG COMPANY > MAINT		433.65	
06/10/24	AP0267	7398	3625123937	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
07/01/24	AP0365	6978738	3945124232	ROBERT J YOUNG COMPANY > MAINT		383.21	
07/01/24	AP0428	01029GN	3861124148	COMPLETE COMPUTERS > MAINT		23.36	
08/02/24	AP0267	7427	4222124487	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
08/02/24	AP0365	7027154	4264124529	ROBERT J YOUNG COMPANY > MAINT		422.23	
08/02/24	AP0428	01114GN	4149124411	COMPLETE COMPUTERS > MAINT		26.28	
08/12/24	AP0267	7456	4438124701	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
08/12/24	AP0365	7021660	4460124723	ROBERT J YOUNG COMPANY > MAINT		150.00	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		23.36	
09/03/24	AP0365	7098487	4753124989	ROBERT J YOUNG COMPANY > MAINT		497.06	
09/09/24	AP0267	7467	4842125078	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
09/09/24	AP0428	3113361	4812125048	COMPLETE COMPUTERS > DATA MAINT		5.00	
BALANCE >>>					8,341.19	8,341.19	0.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0136

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 102 553				EDP/DATA PROCESSING SERVICES			
10/02/23	AP0428	7099969	25120521	COMPLETE COMPUTERS > LABOR		85.00	
10/09/23	AP0428	3100877	201120697	COMPLETE COMPUTERS > DATA		5.00	
11/06/23	AP0428	3102001	346120813	COMPLETE COMPUTERS > DATA		5.00	
11/06/23	AP0428	3103062	346120813	COMPLETE COMPUTERS > DATA		5.00	
12/04/23	AP0428	3104140	661121098	COMPLETE COMPUTERS > DATA MAINT		5.00	
12/04/23	AP0428	7100232	661121098	COMPLETE COMPUTERS > LABOR		170.00	
01/08/24	AP0428	3105154	1263121672	COMPLETE COMPUTERS > DATA MAINT		5.00	
02/12/24	AP0428	7100018	1654122030	COMPLETE COMPUTERS > LABOR		127.50	
02/12/24	AP0428	7100020	1654122030	COMPLETE COMPUTERS > LABOR		85.00	
03/04/24	AP0428	7100548	1803122238	COMPLETE COMPUTERS > LABOR		85.00	
03/11/24	AP0428	3106200	2054122399	COMPLETE COMPUTERS > DATA MAINT		5.00	
06/10/24	AP0428	3110170	3591123903	COMPLETE COMPUTERS > DATA MAINT		5.00	
				BALANCE >>>	587.50	587.50	0.00

001 102 570				INSURANCE AND FIDELITY			
12/04/23	AP1400	144807	784121221	WHITTEN INS. AGENCY > BOND MELISSA PHELPS		1,190.00	
12/04/23	AP1400	144810	784121221	WHITTEN INS. AGENCY > BOND-CIRCUIT CLERK		5,950.00	
02/05/24	AP1400	148408	1634122012	WHITTEN INS. AGENCY > BOND KIRK WILLINGHAM		350.00	
				BALANCE >>>	7,490.00	7,490.00	0.00

001 102 571				DUES AND REGISTRATION			
06/10/24	AP6144	JUN2024	3654123966	SUMNER DAVIS, GCD/MSU-ES > REGISTRATION		100.00	
07/08/24	AP0975	SEP23	4034124318	MS CIRCUIT CLERK'S ASSOCIATION > DUES		1,000.00	
				BALANCE >>>	1,100.00	1,100.00	0.00

001 102 581				OTHER CONTRACTUAL SERVICES			
05/13/24	AP6314	MAY2024	3174123514	LINDA JONES > JURY COMMISSIONER		47.37	
05/13/24	AP6971	MAY2024	3147123487	CATHY BOLEN > JURY COMMISSIONER		77.52	
05/13/24	AP7503	MAY2024	3200123540	SHEILA POUNDERS > JURY COMMISSIONER		40.67	
09/09/24	AP7629	1018	4839125075	MARILYN L. KELLY > REVIEW		1,200.00	
				BALANCE >>>	1,365.56	1,365.56	0.00

001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/09/23	AP1481	92061	222120718	HUNTER PAPER PRODUCTS > SUPPLIES		78.48	
10/09/23	AP2244	534818	247120744	PANOLA PAPER > SUPPLIES		21.19	
10/09/23	AP2244	536260	247120744	PANOLA PAPER > SUPPLIES		31.20	
10/09/23	AP2244	538742	247120744	PANOLA PAPER > SUPPLIES		48.01	
11/06/23	AP0800	77786	402120869	LAWRENCE PRINTING CO. > SUPPLIES		205.89	
11/06/23	AP2244	536113	442120909	PANOLA PAPER > SUPPLIES		336.49	
11/06/23	AP2244	540593	442120909	PANOLA PAPER > SUPPLIES		17.72	
11/06/23	AP2244	541051	442120909	PANOLA PAPER > SUPPLIES		8.57	
11/06/23	AP2244	541305	442120909	PANOLA PAPER > SUPPLIES		21.11	
11/06/23	AP2244	542644	442120909	PANOLA PAPER > SUPPLIES		101.87	
11/06/23	AP2244	542694	442120909	PANOLA PAPER > SUPPLIES		46.35	
11/06/23	AP2244	544003	442120909	PANOLA PAPER > SUPPLIES		45.49	
12/04/23	AP0428	813617	661121098	COMPLETE COMPUTERS > PHONES		325.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP2244	541306	738121175	PANOLA PAPER > SUPPLIES		300.00	
12/04/23	AP2244	545385	738121175	PANOLA PAPER > SUPPLIES		87.84	
12/04/23	AP2244	545832	738121175	PANOLA PAPER > SUPPLIES		173.62	
12/04/23	AP2244	546338	738121175	PANOLA PAPER > SUPPLIES		12.77	
12/04/23	AP2244	546650	738121175	PANOLA PAPER > SUPPLIES		27.46	
12/04/23	AP2244	546929	738121175	PANOLA PAPER > SUPPLIES		773.97	
12/04/23	AP2244	548433	738121175	PANOLA PAPER > SUPPLIES		13.74	
12/04/23	AP2244	548754	738121175	PANOLA PAPER > SUPPLIES		57.64	
12/04/23	AP2244	548881	738121175	PANOLA PAPER > SUPPLIES		45.49	
12/04/23	AP2244	549891	738121175	PANOLA PAPER > SUPPLIES		44.00	
12/11/23	AP0428	7100256	962121399	COMPLETE COMPUTERS > SUPPLIES		10.49	
01/08/24	AP0428	7100307	1263121672	COMPLETE COMPUTERS > SUPPLIES		46.95	
01/08/24	AP2244	B553258	1302121713	PANOLA PAPER > SUPPLIES		171.45	
01/08/24	AP2244	B554417	1302121713	PANOLA PAPER > SUPPLIES		24.11	
01/08/24	AP2244	544002	1302121713	PANOLA PAPER > SUPPLIES		273.58	
01/08/24	AP2244	550910	1302121713	PANOLA PAPER > SUPPLIES		179.20	
01/08/24	AP2244	552413	1302121713	PANOLA PAPER > SUPPLIES		11.98	
01/08/24	AP2244	553258	1302121713	PANOLA PAPER > SUPPLIES		148.83	
01/08/24	AP2244	5532582	1302121713	PANOLA PAPER > SUPPLIES INVOICE B553258-2		371.43	
01/08/24	AP2244	553443	1302121713	PANOLA PAPER > SUPPLIES		271.44	
01/08/24	AP2244	554417	1302121713	PANOLA PAPER > SUPPLIES		23.55	
02/12/24	AP0575	9890860	1649122025	CARD SERVICES > SUPPLIES		180.00	
02/12/24	AP0800	80747	1679122055	LAWRENCE PRINTING CO. > SUPPLIES		145.32	
02/12/24	AP2244	555641	1695122071	PANOLA PAPER > SUPPLIES		57.59	
02/12/24	AP2244	556189	1695122071	PANOLA PAPER > SUPPLIES		30.53	
02/12/24	AP2244	557013	1695122071	PANOLA PAPER > SUPPLIES		44.72	
02/12/24	AP2244	557171	1695122071	PANOLA PAPER > SUPPLIES		120.33	
02/12/24	AP2244	557477	1695122071	PANOLA PAPER > SUPPLIES		20.61	
02/12/24	AP2244	557534	1695122071	PANOLA PAPER > SUPPLIES		41.34	
02/12/24	AP2244	557685	1695122071	PANOLA PAPER > SUPPLIES		17.28	
02/12/24	AP2244	558117	1695122071	PANOLA PAPER > SUPPLIES		233.98	
02/12/24	AP2244	559447	1695122071	PANOLA PAPER > SUPPLIES		28.63	
03/04/24	AP2244	B561144	1880122319	PANOLA PAPER > SUPPLIES		214.29	
03/04/24	AP2244	561144	1880122319	PANOLA PAPER > SUPPLIES		91.15	
03/04/24	AP2244	561541	1880122319	PANOLA PAPER > SUPPLIES		246.89	
03/04/24	AP2244	562290	1880122319	PANOLA PAPER > SUPPLIES		39.89	
03/04/24	AP2244	562982	1880122319	PANOLA PAPER > SUPPLIES		24.59	
03/11/24	AP0800	80909	2083122429	LAWRENCE PRINTING CO. > SUPPLIES		561.85	
03/11/24	AP2244	B564849	2103122452	PANOLA PAPER > SUPPLIES		77.78	
03/11/24	AP2244	561549	2103122452	PANOLA PAPER > SUPPLIES		191.65	
03/11/24	AP2244	564036	2103122452	PANOLA PAPER > SUPPLIES		2.66	
03/11/24	AP2244	564122	2103122452	PANOLA PAPER > SUPPLIES		5.75	
03/11/24	AP2244	564813	2103122452	PANOLA PAPER > SUPPLIES		40.78	
03/11/24	AP2244	564849	2103122452	PANOLA PAPER > SUPPLIES		109.12	
03/11/24	AP7137	0206	2068122414	GODSCENT, LLC > SUPPLIES		30.00	
04/01/24	AP2244	C564849	2299122618	PANOLA PAPER > CREDIT			77.78
04/08/24	AP0800	81593	2662123003	LAWRENCE PRINTING CO. > SUPPLIES		913.51	
04/08/24	AP0873	69147	2670123014	MASON PRINTING > SUPPLIES		321.00	
04/08/24	AP2244	B567146	2685123031	PANOLA PAPER > SUPPLIES		117.60	
04/08/24	AP2244	B568399	2685123031	PANOLA PAPER > SUPPLIES		18.28	
04/08/24	AP2244	561238	2685123031	PANOLA PAPER > SUPPLIES		82.44	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	AP2244	562983	2685123031	PANOLA PAPER > SUPPLIES		747.50	
04/08/24	AP2244	5648493	2685123031	PANOLA PAPER > SUPPLIES INV B564849-3		17.28	
04/08/24	AP2244	564937	2685123031	PANOLA PAPER > SUPPLIES		18.44	
04/08/24	AP2244	565011	2685123031	PANOLA PAPER > SUPPLIES		52.72	
04/08/24	AP2244	566141	2685123031	PANOLA PAPER > SUPPLIES		39.74	
04/08/24	AP2244	566353	2685123031	PANOLA PAPER > SUPPLIES		7.44	
04/08/24	AP2244	566355	2685123031	PANOLA PAPER > SUPPLIES		88.93	
04/08/24	AP2244	567146	2685123031	PANOLA PAPER > SUPPLIES		78.15	
04/08/24	AP2244	567759	2685123031	PANOLA PAPER > SUPPLIES		91.90	
04/08/24	AP2244	567762	2685123031	PANOLA PAPER > SUPPLIES		272.80	
04/08/24	AP2244	567772	2685123031	PANOLA PAPER > SUPPLIES		11.01	
04/08/24	AP2244	568399	2685123031	PANOLA PAPER > SUPPLIES		76.02	
04/08/24	AP2244	568749	2685123031	PANOLA PAPER > SUPPLIES		68.73	
04/08/24	AP2244	569091	2685123031	PANOLA PAPER > SUPPLIES		19.64	
04/08/24	AP2244	569316	2685123031	PANOLA PAPER > SUPPLIES		6.51	
05/06/24	AP0428	7100667	2882123223	COMPLETE COMPUTERS > SUPPLIES		149.99	
05/06/24	AP2244	B567337	2975123325	PANOLA PAPER > SUPPLIES		26.99	
05/06/24	AP2244	5648494	2975123325	PANOLA PAPER > SUPPLIES INV B564849-4		312.68	
05/06/24	AP2244	567337	2975123325	PANOLA PAPER > SUPPLIES		439.18	
05/06/24	AP2244	572175	2975123325	PANOLA PAPER > SUPPLIES		11.98	
05/06/24	AP2244	573601	2975123325	PANOLA PAPER > SUPPLIES		200.00	
05/06/24	AP2244	573875	2975123325	PANOLA PAPER > SUPPLIES		205.00	
06/03/24	AP2244	575412	3405123729	PANOLA PAPER > SUPPLIES		90.39	
06/03/24	AP2244	578311	3405123729	PANOLA PAPER > SUPPLIES		9.84	
06/10/24	AP2244	577358	3641123953	PANOLA PAPER > SUPPLIES		18.98	
07/08/24	AP2244	B579040	4040124324	PANOLA PAPER > SUPPLIES		24.59	
07/08/24	AP2244	B580288	4040124324	PANOLA PAPER > SUPPLIES		18.44	
07/08/24	AP2244	567556	4040124324	PANOLA PAPER > SUPPLIES		53.42	
07/08/24	AP2244	570940	4040124324	PANOLA PAPER > SUPPLIES		97.15	
07/08/24	AP2244	574714	4040124324	PANOLA PAPER > SUPPLIES		337.68	
07/08/24	AP2244	579638	4040124324	PANOLA PAPER > SUPPLIES		10.12	
07/08/24	AP2244	579639	4040124324	PANOLA PAPER > SUPPLIES		200.00	
07/08/24	AP2244	579957	4040124324	PANOLA PAPER > SUPPLIES		6.56	
07/08/24	AP2244	580288	4040124324	PANOLA PAPER > SUPPLIES		27.20	
07/08/24	AP2244	581727	4040124324	PANOLA PAPER > SUPPLIES		42.77	
08/02/24	AP2244	C579957	4251124516	PANOLA PAPER > CREDIT			6.56
08/02/24	AP2244	575415	4251124516	PANOLA PAPER > SUPPLIES		561.81	
08/02/24	AP2244	585793	4251124516	PANOLA PAPER > SUPPLIES		2.39	
08/12/24	AP0800	83560	4430124693	LAWRENCE PRINTING CO. > SUPPLIES		91.77	
08/12/24	AP0800	83561	4430124693	LAWRENCE PRINTING CO. > SUPPLIES		99.00	
08/12/24	AP2244	582354	4455124718	PANOLA PAPER > SUPPLIES		173.61	
08/12/24	AP2244	587059	4455124718	PANOLA PAPER > SUPPLIES		139.09	
08/12/24	AP2244	587501	4455124718	PANOLA PAPER > SUPPLIES		12.10	
08/12/24	AP2244	589825	4455124718	PANOLA PAPER > SUPPLIES		40.71	
08/12/24	AP2244	590145	4455124718	PANOLA PAPER > SUPPLIES		14.39	
09/09/24	AP2244	588342	4848125085	PANOLA PAPER > SUPPLIES		1,815.00	
09/09/24	AP2244	595130	4848125085	PANOLA PAPER > SUPPLIES		2.16	
09/09/24	AP6511	199307	4794125030	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		1,366.87	
BALANCE >>>					16,481.15	16,565.49	84.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 919				OFFICE EQUIPMENT LESS \$5000			
10/31/23	SJ2324	003		COMPLETE COMPUTERS> TO FIX CLAIM FOR COMPUTER			1,234.98
11/13/23	AP0428	7099943	526120993	COMPLETE COMPUTERS > COMPUTER		1,234.98	
				BALANCE >>>	0.00	1,234.98	1,234.98

CIRCUIT CLERK BALANCE >>> 267,537.58 268,856.90 1,319.32

105 TAX ASSESSOR & COLLECTOR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 400				OFFICIALS			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,725.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,241.68	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,983.34	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,983.34	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,983.34	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,983.34	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,983.34	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,983.34	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,983.34	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,983.34	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,983.34	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,983.34	
				BALANCE >>>	95,800.08	95,800.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 404				OFFICE/CLERICAL			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,159.78	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,779.82	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,409.80	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,289.80	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,529.80	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,354.92	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,520.49	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,285.53	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,600.49	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,400.49	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,352.99	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,752.99	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,439.34	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,809.34	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,229.34	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,544.34	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,132.72	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,592.72	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,672.72	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,712.72	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,462.72	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,855.22	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,462.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,712.72	
					BALANCE >>>	571,063.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,925.40	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	996.15	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,012.42	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,968.92	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,782.05	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,968.92	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,968.92	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,389.10	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,003.38	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,009.06	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,389.10	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,007.33	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,092.58	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,389.10	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,988.18	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,099.11	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,389.10	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,028.64	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,605.18	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,389.10	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,864.44	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,485.12	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,389.10	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,702.62	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,873.72	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,389.10	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,091.22	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,985.01	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,429.02	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,208.76	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,985.01	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,429.02	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,208.76	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,985.01	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,429.02	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,208.76	
					BALANCE >>>	113,065.43	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,771.71	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	436.35	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,709.97	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,790.85	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	781.88	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,674.42	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,800.03	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.12	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,148.25	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,799.32	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.12	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,683.93	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,881.94	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.12	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,692.73	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,863.01	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.12	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,719.70	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,640.12	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.12	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,661.12	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,624.05	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.12	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,717.34	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,769.66	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.12	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,797.52	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,810.97	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.12	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,811.13	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,794.90	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.12	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,815.55	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,794.90	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.12	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,804.65	
				BALANCE >>>	49,887.20	49,887.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,122.41	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,122.41	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,470.64	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,470.64	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,470.64	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,122.41	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,470.64	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,470.64	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,470.64	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,539.06	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,539.18	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,539.18	
				BALANCE >>>	100,808.49	100,808.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 475				TRAVEL AND SUBSISTENCE			
11/06/23	AP6776	OCT2023	434120901	O'DELL DRAPER > TRAVEL		91.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP6776	NOV2023	730121167	O'DELL DRAPER > TRAVEL		528.31	
12/11/23	AP7062	NOV2023	943121380	ALANNA NORWOOD > TRAVEL		487.35	
12/11/23	AP7063	NOV2023	1017121454	NATASCHA HUGHES > TRAVEL		493.58	
01/08/24	AP3492	918DC23	1345121752	VISA > CREDIT CARD 9918		1,749.00	
03/04/24	AP7472	7711090	1828122265	HAMPTON INN STARKVILLE > CONF# 87711090 ROSA WILSON		962.50	
04/01/24	AP7483	MAR2024	2312122632	ROSA WILSON > TRAVEL		529.40	
04/08/24	AP3492	712MR24	2719123073	VISA > CREDIT CARD 3712		1,930.50	
05/06/24	AP7062	APR2024	2853123193	ALANNA NORWOOD > TRAVEL		482.90	
05/06/24	AP7063	APR2024	2961123310	NATASCHA HUGHES > TRAVEL		492.55	
06/10/24	AP3492	712MY24	3670123982	VISA > CREDIT CARD 3712		165.20	
06/10/24	AP7062	JUN2024	3578123890	ALANNA NORWOOD > TRAVEL		294.50	
07/01/24	AP7062	JUN24	3835124122	ALANNA NORWOOD > TRAVEL		290.78	
07/08/24	AP3492	712JU24	4069124353	VISA > CREDIT CARD 3712		315.62	
08/02/24	AP0651	JUL2024	4202124467	KIM BROWER > TRAVEL		1,260.36	
08/02/24	AP6138	JUL2024	4268124533	SALLY SELVY > TRAVEL		13.40	
08/02/24	AP6776	JUL2024	4242124507	O'DELL DRAPER > TRAVEL		1,278.66	
				BALANCE >>>	11,366.31	11,366.31	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 501				POSTAGE AND BOX RENT			
11/06/23	AP6308	4311	359120826	DIVCODATA > POSTAGE		7,258.00	
12/11/23	AP6308	4504	966121403	DIVCODATA > POSTAGE		456.00	
12/11/23	AP6308	57896	966121403	DIVCODATA > POSTAGE		1,849.45	
12/11/23	AP6308	57896PE	966121403	DIVCODATA > POSTAGE		2,290.71	
12/11/23	AP6308	5827550	966121403	DIVCODATA > POSTAGE		173.30	
02/05/24	AP6308	4295	1514121891	DIVCODATA > POSTAGE		4,000.00	
02/05/24	AP6308	5885850	1514121891	DIVCODATA > POSTAGE		1,018.49	
02/12/24	AP6308	5964750	1659122035	DIVCODATA > POSTAGE		1,317.12	
04/01/24	AP6308	4881-PE	2232122549	DIVCODATA > POSTAGE		4,000.00	
05/06/24	AP6308	58452	2894123235	DIVCODATA > POSTAGE		202.50	
06/10/24	AP2518	A028884	3660123972	THE UPS STORE > POSTAGE		23.84	
				BALANCE >>>	22,589.41	22,589.41	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 502				TELEPHONE SERVICE			
10/09/23	AP0351	SEP23GN	196120692	C SPIRE WIRELESS > PHONES		53.09	
10/09/23	AP0428	782177	201120697	COMPLETE COMPUTERS > PHONES		541.47	
10/09/23	AP0428	782181	201120697	COMPLETE COMPUTERS > PHONES		380.24	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		546.46	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		383.81	
11/13/23	AP0351	OCT23GN	523120990	C SPIRE WIRELESS > PHONES		53.09	
12/11/23	AP0351	NOV23GN	954121391	C SPIRE WIRELESS > PHONES		53.09	
01/08/24	AP0351	DEC23GN	1342121749	C SPIRE WIRELESS > PHONES		53.08	
01/08/24	AP0428	828867	1263121672	COMPLETE COMPUTERS > PHONES		546.46	
01/08/24	AP0428	828871	1263121672	COMPLETE COMPUTERS > PHONES		383.81	
02/12/24	AP0351	JAN24GN	1648122024	C SPIRE WIRELESS > PHONES		53.08	
02/12/24	AP0428	841009	1654122030	COMPLETE COMPUTERS > PHONES		546.56	
02/12/24	AP0428	841013	1654122030	COMPLETE COMPUTERS > PHONES		383.87	
03/11/24	AP0351	FEB24GN	2047122392	C SPIRE WIRELESS > PHONES		53.08	
03/11/24	AP0428	859517	2054122399	COMPLETE COMPUTERS > PHONES		546.56	
03/11/24	AP0428	859521	2054122399	COMPLETE COMPUTERS > PHONES		383.87	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	AP0428	874772	2633122959	COMPLETE COMPUTERS > PHONES		546.56	
04/08/24	AP0428	874776	2633122959	COMPLETE COMPUTERS > PHONES		383.87	
04/10/24	AP0351	MAR24GN	2801123163	C SPIRE WIRELESS > PHONES		53.03	
05/06/24	AP0428	890672	2882123223	COMPLETE COMPUTERS > PHONES		544.91	
05/06/24	AP0428	890676	2882123223	COMPLETE COMPUTERS > PHONES		382.69	
06/10/24	AP0351	MAY24GN	3587123899	C SPIRE WIRELESS > PHONES		53.03	
07/08/24	AP0428	906306	4003124287	COMPLETE COMPUTERS > PHONES		544.91	
07/08/24	AP0428	906310	4003124287	COMPLETE COMPUTERS > PHONES		382.69	
07/08/24	AP0428	922688	4003124287	COMPLETE COMPUTERS > PHONES		544.91	
07/08/24	AP0428	922692	4003124287	COMPLETE COMPUTERS > PHONES		382.69	
07/09/24	AP0351	JUN24GN	4075124359	C SPIRE WIRELESS > PHONES		53.03	
08/02/24	AP0428	938072	4149124411	COMPLETE COMPUTERS > PHONES		548.12	
08/02/24	AP0428	938076	4149124411	COMPLETE COMPUTERS > PHONES		384.98	
08/12/24	AP0351	JUL24GN	4397124660	C SPIRE WIRELESS > PHONES		53.08	
09/09/24	AP0351	AUG24GN	4808125044	C SPIRE WIRELESS > PHONES		53.08	
09/09/24	AP0428	954422	4812125048	COMPLETE COMPUTERS > PHONES		548.12	
09/09/24	AP0428	954426	4812125048	COMPLETE COMPUTERS > PHONES		384.98	
				BALANCE >>>	10,806.30	10,806.30	0.00

001 105 542				VEHICLES R&M BY OUTSIDE			
10/02/23	AP0437	120606	54120550	HALLMARK FORD > OIL CHANGE		145.30	
12/11/23	AP0437	121137	983121420	HALLMARK FORD > OIL CHANGE		89.44	
01/08/24	AP0437	3121137	1279121689	HALLMARK FORD > OIL CHANGE		89.44	
02/05/24	AP0437	122034	1532121909	HALLMARK FORD > OIL CHANGE		76.91	
05/06/24	AP0437	123128	2919123262	HALLMARK FORD > OIL CHANGE		89.25	
08/12/24	AP0437	124548	4421124684	HALLMARK FORD > OIL CHANGE		77.20	
				BALANCE >>>	567.54	567.54	0.00

001 105 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0365	6524516	136120632	ROBERT J YOUNG COMPANY > MAINT		642.51	
10/02/23	AP0365	6527782	136120632	ROBERT J YOUNG COMPANY > MAINT		209.46	
10/02/23	AP0365	6531716	136120632	ROBERT J YOUNG COMPANY > MAINT		133.56	
10/02/23	AP0365	6537987	136120632	ROBERT J YOUNG COMPANY > MAINT		130.63	
10/02/23	AP6569	1618	52120548	GOVEASE AUCTION, LLC > TAX AUCTION		13,500.00	
10/02/23	AP6569	1640	52120548	GOVEASE AUCTION, LLC > TAX AUCTION		19,540.00	
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		29.20	
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		32.12	
10/09/23	AP6480	023093	228120724	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1682847-20230930		212.18	
11/06/23	AP0365	6568677	461120928	ROBERT J YOUNG COMPANY > MAINT		529.97	
11/06/23	AP0365	6577040	461120928	ROBERT J YOUNG COMPANY > MAINT		216.21	
11/06/23	AP0365	6582008	461120928	ROBERT J YOUNG COMPANY > MAINT		130.63	
11/06/23	AP0365	6584621	461120928	ROBERT J YOUNG COMPANY > MAINT		156.67	
11/06/23	AP0440	5893	352120819	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		2,322.84	
11/06/23	AP6346	541023W	491120959	TRI-STATE CONSULTING INC > CAD TO GIS CONVERSION		6,000.00	
11/06/23	AP6480	2023103	404120871	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1682847-20231031		212.18	
11/13/23	AP0428	00176GN	526120993	COMPLETE COMPUTERS > MAINT		61.32	
12/04/23	AP0365	6623552	752121189	ROBERT J YOUNG COMPANY > MAINT		412.10	
12/04/23	AP0365	6628699	752121189	ROBERT J YOUNG COMPANY > MAINT		204.50	
12/04/23	AP0365	6631678	752121189	ROBERT J YOUNG COMPANY > MAINT		130.63	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0365	6634555	752121189	ROBERT J YOUNG COMPANY > MAINT		2,686.72	
12/04/23	AP0365	6634868	752121189	ROBERT J YOUNG COMPANY > MAINT		150.10	
12/11/23	AP0365	6660451	1030121467	ROBERT J YOUNG COMPANY > MAINT		1,338.00	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		26.28	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		32.12	
12/11/23	AP6480	0231130	997121434	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1682847-20231130		212.18	
01/02/24	AP0365	6672303	1216121625	ROBERT J YOUNG COMPANY > MAINT		393.33	
01/02/24	AP0365	6675438	1216121625	ROBERT J YOUNG COMPANY > MAINT		192.79	
01/02/24	AP0365	6675735	1216121625	ROBERT J YOUNG COMPANY > MAINT		136.04	
01/02/24	AP0440	6064	1138121547	DATA SYSTEMS MANAGEMENT, INC. > ERROR			58.00
01/02/24	AP0440	6064	1138121547	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		576.00	
01/08/24	AP6480	2023123	1288121698	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INV 1682847-20231231		212.18	
02/05/24	AP0365	6687181	1596121973	ROBERT J YOUNG COMPANY > MAINT		143.92	
02/05/24	AP0365	6716869	1596121973	ROBERT J YOUNG COMPANY > MAINT		353.78	
02/05/24	AP0365	6718347	1596121973	ROBERT J YOUNG COMPANY > MAINT		194.67	
02/05/24	AP0365	6718588	1596121973	ROBERT J YOUNG COMPANY > MAINT		131.79	
02/05/24	AP0365	6736073	1596121973	ROBERT J YOUNG COMPANY > MAINT		145.32	
02/05/24	AP0428	00414GN	1503121880	COMPLETE COMPUTERS > MAINT		61.32	
02/05/24	AP0440	6143	1507121884	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		590.50	
02/12/24	AP6480	2024013	1680122056	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1682847-20240131		212.18	
03/04/24	AP0365	6763342	1897122338	ROBERT J YOUNG COMPANY > MAINT		371.11	
03/04/24	AP0365	6769805	1897122338	ROBERT J YOUNG COMPANY > MAINT		145.85	
03/04/24	AP0365	6770145	1897122338	ROBERT J YOUNG COMPANY > MAINT		190.31	
03/04/24	AP0365	6781841	1897122338	ROBERT J YOUNG COMPANY > MAINT		142.18	
03/04/24	AP0428	00522GN	1803122238	COMPLETE COMPUTERS > MAINT		64.24	
03/04/24	AP0440	6225	1807122242	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		808.00	
03/11/24	AP6480	0240229	2085122431	LEXISNEXIS RISK DATA MANAGEMEN> MAINT 1682847-20240229		212.18	
04/01/24	AP0365	6818715	2311122631	ROBERT J YOUNG COMPANY > MAINT		197.40	
04/01/24	AP0365	6818716	2311122631	ROBERT J YOUNG COMPANY > MAINT		409.48	
04/01/24	AP0365	6820971	2311122631	ROBERT J YOUNG COMPANY > MAINT		138.76	
04/01/24	AP0365	6829375	2311122631	ROBERT J YOUNG COMPANY > MAINT		137.36	
04/01/24	AP0428	00615GN	2220122537	COMPLETE COMPUTERS > MAINT		64.24	
04/01/24	AP0440	6299	2224122541	DATA SYSTEMS MANAGEMENT, INC. > MAINT		518.00	
04/08/24	AP0428	00736GN	2633122959	COMPLETE COMPUTERS > MAINT		55.48	
04/08/24	AP6480	0240331	2663123004	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1682847-20240331		212.18	
05/06/24	AP0365	6866227	2986123336	ROBERT J YOUNG COMPANY > MAINT		327.67	
05/06/24	AP0365	6868048	2986123336	ROBERT J YOUNG COMPANY > MAINT		207.39	
05/06/24	AP0365	6870346	2986123336	ROBERT J YOUNG COMPANY > MAINT		148.23	
05/06/24	AP0365	6877354	2986123336	ROBERT J YOUNG COMPANY > MAINT		129.62	
05/06/24	AP0440	6382	2887123228	DATA SYSTEMS MANAGEMENT, INC. > MAINT		983.00	
05/06/24	AP6480	2024043	3041123282	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1679650-20240430		212.18	
05/13/24	AP0428	00892GN	3150123490	COMPLETE COMPUTERS > MAINT		55.48	
05/13/24	AP6480	202404	3172123512	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1682847-20240430		212.18	
06/03/24	AP0365	6915536	3416123740	ROBERT J YOUNG COMPANY > MAINT		347.13	
06/03/24	AP0365	6920324	3416123740	ROBERT J YOUNG COMPANY > MAINT		205.98	
06/03/24	AP0365	6932381	3416123740	ROBERT J YOUNG COMPANY > MAINT		545.40	
06/03/24	AP0365	6934797	3416123740	ROBERT J YOUNG COMPANY > MAINT		132.80	
06/03/24	AP0440	6462	3332123651	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		518.00	
06/10/24	AP6480	2024053	3619123931	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1682847-20240531		212.18	
07/01/24	AP0365	6966799	3945124232	ROBERT J YOUNG COMPANY > MAINT		130.63	
07/01/24	AP0365	6968368	3945124232	ROBERT J YOUNG COMPANY > MAINT		1,388.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP0365	6971109	3945124232	ROBERT J YOUNG COMPANY > MAINT		468.12	
07/01/24	AP0365	6978460	3945124232	ROBERT J YOUNG COMPANY > MAINT		124.15	
07/01/24	AP0428	01029GN	3861124148	COMPLETE COMPUTERS > MAINT		61.32	
07/01/24	AP0440	6544	3864124151	DATA SYSTEMS MANAGEMENT, INC. > MAINT		518.00	
08/02/24	AP0365	7010870	4264124529	ROBERT J YOUNG COMPANY > MAINT		165.83	
08/02/24	AP0365	7015632	4264124529	ROBERT J YOUNG COMPANY > MAINT		181.83	
08/02/24	AP0365	7015990	4264124529	ROBERT J YOUNG COMPANY > MAINT		373.73	
08/02/24	AP0365	7032442	4264124529	ROBERT J YOUNG COMPANY > MAINT		139.55	
08/02/24	AP0428	01114GN	4149124411	COMPLETE COMPUTERS > MAINT		55.48	
08/02/24	AP0440	6620	4155124417	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		663.00	
08/02/24	AP6480	2024063	4209124474	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1682847-20240630		212.18	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		23.36	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		32.12	
08/12/24	AP6480	2024073	4432124695	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1682847-20240731		212.18	
09/03/24	AP0365	7061052	4753124989	ROBERT J YOUNG COMPANY > MAINT		520.64	
09/03/24	AP0365	7068202	4753124989	ROBERT J YOUNG COMPANY > MAINT		188.64	
09/03/24	AP0365	7070599	4753124989	ROBERT J YOUNG COMPANY > MAINT		165.83	
09/03/24	AP0440	6707	4658124893	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		590.50	
09/09/24	AP6480	2024083	4834125070	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 1682847-20240831		212.18	
				BALANCE >>>	66,869.96	66,927.96	58.00

001	105	553		EDP/DATA PROCESSING SERVICES			
10/02/23	AP0428	7099973	25120521	COMPLETE COMPUTERS > LABOR		85.00	
10/02/23	AP0428	7099984	25120521	COMPLETE COMPUTERS > LABOR		170.00	
10/02/23	AP0428	7099986	25120521	COMPLETE COMPUTERS > LABOR		170.00	
10/02/23	AP0440	5806	30120526	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		768.00	
12/04/23	AP0440	5979	663121100	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		718.00	
03/04/24	AP0428	7100549	1803122238	COMPLETE COMPUTERS > LABOR		85.00	
03/04/24	AP0428	7100591	1803122238	COMPLETE COMPUTERS > LABOR		85.00	
				BALANCE >>>	2,081.00	2,081.00	0.00

001	105	570		INSURANCE AND FIDELITY			
12/04/23	AP1400	144765	784121221	WHITTEN INS. AGENCY > BOND O'DELL DRAPER		1,190.00	
12/11/23	AP5418	1314992	1029121466	RLI SURETY > BOND LSM1314992		9,852.00	
				BALANCE >>>	11,042.00	11,042.00	0.00

001	105	571		DUES AND REGISTRATION			
11/06/23	AP6007	OCT23	370120837	EXTENSION CENTER FOR GOVERNMEN> REG- ALANNA NORWOOD & NATASCHA HUGHES		1,300.00	
12/11/23	AP6007	DEC2023	975121412	EXTENSION CENTER FOR GOVERNMEN> FEES- ALANNA NORWOOD		50.00	
02/05/24	AP6007	JAN24	1524121901	EXTENSION CENTER FOR GOVERNMEN> ASSESSMENT- NATASCHA HUGHES		50.00	
03/04/24	AP6007	MAR24TX	1822122258	EXTENSION CENTER FOR GOVERNMEN> REG- ALANNA NORWOOD & NATASCHA HUGHES		1,300.00	
03/04/24	AP6007	RWILSON	1822122258	EXTENSION CENTER FOR GOVERNMEN> REG- ROSA WILSON		350.00	
05/06/24	AP6007	APR24	2904123247	EXTENSION CENTER FOR GOVERNMEN> ASSESSOR EVALUATOR- ALANNA NORWOOD		50.00	
06/03/24	AP5832	2024	3383123707	MISSISSIPPI ASSESSORS & COLLEC> DUES		1,000.00	
06/10/24	AP6007	KBROWER	3606123918	EXTENSION CENTER FOR GOVERNMEN> REG-KIMBERLY BROWER		150.00	
08/12/24	AP0575	JUL24TX	4398124661	CARD SERVICES > REG		150.00	
09/03/24	AP7620	AUG2024	4726124962	MSU-ES CENTER FOR GOVERNMENT &> REG- APRIL TAYLOR		150.00	
09/03/24	AP7624	ATAYLOR	4725124961	MS CHAPTER OF IAAO > REG- APRIL TAYLOR		175.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/24	AP5755	CBRIGHT	4860125097	STEGALL NOTARY SERVICE > NOTARY- CHRISTY BRIGHT		168.00	
09/30/24	AP7620	SEP2024	4932125145	MSU-ES CENTER FOR GOVERNMENT &> S.SELVY, R.WILSON, C. MCCOLLUM		1,050.00	
				BALANCE >>>	5,943.00	5,943.00	0.00

001	105	581		OTHER CONTRACTUAL SERVICES			
10/02/23	AP0353	SEP2023	98120594	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		1,361.52	
11/06/23	AP0353	OCT2023	418120885	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		1,284.40	
12/04/23	AP0353	NOV2023	716121153	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		3,661.53	
01/02/24	AP0353	DEC2023	1185121594	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		2,513.47	
02/05/24	AP0353	JAN2024	1563121940	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		489.10	
03/04/24	AP0353	FEB2024	1856122295	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		3,982.92	
04/01/24	AP0353	MAR2024	2278122597	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		1,484.25	
05/06/24	AP0353	APR2024	2953123302	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		2,417.11	
06/03/24	AP0353	MAY2024	3384123708	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		2,831.36	
07/01/24	AP0353	JUN2024	3914124201	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		4,897.82	
08/12/24	AP0353	JUL2024	4447124710	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		1,914.58	
09/03/24	AP0353	AUG2024	4720124956	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS		953.03	
				BALANCE >>>	27,791.09	27,791.09	0.00

001	105	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP1481	92274	60120556	HUNTER PAPER PRODUCTS > SUPPLIES		424.24	
10/02/23	AP2244	C534874	119120615	PANOLA PAPER > CREDIT			14.12
10/02/23	AP2244	536116	119120615	PANOLA PAPER > SUPPLIES		29.88	
10/02/23	AP2244	537385	119120615	PANOLA PAPER > SUPPLIES		13.95	
10/02/23	AP2244	537449	119120615	PANOLA PAPER > SUPPLIES		64.98	
10/02/23	AP2244	538776	119120615	PANOLA PAPER > SUPPLIES		31.69	
10/02/23	AP2244	538777	119120615	PANOLA PAPER > SUPPLIES		51.54	
10/02/23	AP2244	540034	119120615	PANOLA PAPER > SUPPLIES		20.60	
10/02/23	AP5355	87507	85120581	LOWE'S > SUPPLIES		85.44	
10/09/23	AP0575	4653047	197120693	CARD SERVICES > SUPPLIES		876.00	
11/06/23	AP2244	C540303	442120909	PANOLA PAPER > CREDIT			29.11
11/06/23	AP5965	12032	471120938	SOUTHERN SHREDDERS > SHRED SERVICE		240.00	
11/13/23	AP0428	7100074	526120993	COMPLETE COMPUTERS > SUPPLIES		49.99	
11/13/23	AP0428	7100127	526120993	COMPLETE COMPUTERS > SUPPLIES		70.48	
11/13/23	AP0575	1049051	524120991	CARD SERVICES > SUPPLIES		24.99	
11/13/23	AP0575	8181864	524120991	CARD SERVICES > SUPPLIES		15.99	
11/13/23	AP2244	540303	565121032	PANOLA PAPER > SUPPLIES		55.93	
11/13/23	AP2244	541307	565121032	PANOLA PAPER > SUPPLIES		51.74	
11/13/23	AP2244	542649	565121032	PANOLA PAPER > SUPPLIES		8.08	
11/13/23	AP2244	543148	565121032	PANOLA PAPER > SUPPLIES		348.46	
12/04/23	AP0428	813619	661121098	COMPLETE COMPUTERS > PHONES		546.46	
12/04/23	AP0428	813623	661121098	COMPLETE COMPUTERS > PHONES		383.81	
12/04/23	AP1120	NOV23TX	646121083	BATESVILLE NEWSMEDIA, LLC > RENEWAL SUBSCRIPTION ID 206365		49.95	
12/04/23	AP1120	NV23TAX	646121083	BATESVILLE NEWSMEDIA, LLC > RENEWAL SUBSCRIPTION 206365 (TAX-SARD)		49.95	
12/04/23	AP2244	547645	738121175	PANOLA PAPER > SUPPLIES		39.78	
12/11/23	AP0575	5313821	955121392	CARD SERVICES > SUPPLIES		31.99	
12/11/23	AP0575	8529068	955121392	CARD SERVICES > SUPPLIES		24.95	
12/11/23	AP0575	9605034	955121392	CARD SERVICES > SUPPLIES		21.95	
12/11/23	AP2244	550911	1022121459	PANOLA PAPER > SUPPLIES		21.54	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP2244	553253	1206121615	PANOLA PAPER > SUPPLIES		14.54	
01/02/24	AP2244	553255	1206121615	PANOLA PAPER > SUPPLIES		21.72	
01/02/24	AP2244	553679	1206121615	PANOLA PAPER > SUPPLIES		123.46	
01/02/24	AP2244	554351	1206121615	PANOLA PAPER > SUPPLIES		888.96	
01/08/24	AP0575	DEC23TX	1259121668	CARD SERVICES > CREDIT			26.99
01/08/24	AP0575	2969061	1259121668	CARD SERVICES > SUPPLIES		34.89	
01/08/24	AP0575	8705051	1259121668	CARD SERVICES > SUPPLIES		9.98	
01/08/24	AP0575	8820209	1259121668	CARD SERVICES > SUPPLIES		100.48	
01/08/24	AP2244	552157	1302121713	PANOLA PAPER > SUPPLIES		19.96	
01/08/24	AP2244	552158	1302121713	PANOLA PAPER > SUPPLIES		23.55	
01/08/24	AP2244	553250	1302121713	PANOLA PAPER > SUPPLIES		398.91	
01/08/24	AP2244	553251	1302121713	PANOLA PAPER > SUPPLIES		17.59	
02/05/24	AP1481	93741	1536121913	HUNTER PAPER PRODUCTS > SUPPLIES		91.50	
02/05/24	AP1481	93742	1536121913	HUNTER PAPER PRODUCTS > SUPPLIES		62.04	
02/05/24	AP2244	B544351	1582121959	PANOLA PAPER > SUPPLIES		23.11	
02/05/24	AP2244	553681	1582121959	PANOLA PAPER > SUPPLIES		999.56	
02/05/24	AP2244	555941	1582121959	PANOLA PAPER > SUPPLIES		106.88	
02/05/24	AP2244	557180	1582121959	PANOLA PAPER > SUPPLIES		369.49	
02/05/24	AP2518	025413	1616121994	THE UPS STORE > COPIES		50.00	
03/04/24	AP2244	561241	1880122319	PANOLA PAPER > SUPPLIES		62.89	
03/11/24	AP2244	B562384	2103122452	PANOLA PAPER > SUPPLIES		20.84	
03/11/24	AP2244	561145	2103122452	PANOLA PAPER > SUPPLIES		50.81	
03/11/24	AP2244	561245	2103122452	PANOLA PAPER > SUPPLIES		30.38	
03/11/24	AP2244	562384	2103122452	PANOLA PAPER > SUPPLIES		48.90	
03/11/24	AP2244	564291	2103122452	PANOLA PAPER > SUPPLIES		279.47	
03/11/24	AP2244	564589	2103122452	PANOLA PAPER > SUPPLIES		749.67	
03/11/24	AP2244	564854	2103122452	PANOLA PAPER > SUPPLIES		749.67	
03/11/24	AP2244	564855	2103122452	PANOLA PAPER > SUPPLIES		20.84	
04/01/24	AP2244	567322	2299122618	PANOLA PAPER > SUPPLIES		182.32	
04/01/24	AP2244	568414	2299122618	PANOLA PAPER > SUPPLIES		22.66	
04/08/24	AP0575	3454667	2628122948	CARD SERVICES > SUPPLIES		70.97	
04/08/24	AP0575	4652218	2628122948	CARD SERVICES > SUPPLIES		60.74	
04/08/24	AP0575	6133053	2628122948	CARD SERVICES > SUPPLIES		111.33	
04/08/24	AP2244	568400	2685123031	PANOLA PAPER > SUPPLIES		237.24	
05/06/24	AP2244	B568400	2975123325	PANOLA PAPER > SUPPLIES		10.66	
05/06/24	AP2244	569739	2975123325	PANOLA PAPER > SUPPLIES		42.14	
05/06/24	AP2244	572001	2975123325	PANOLA PAPER > SUPPLIES		12.93	
05/06/24	AP2244	572013	2975123325	PANOLA PAPER > SUPPLIES		31.02	
05/06/24	AP2244	573336	2975123325	PANOLA PAPER > SUPPLIES		76.64	
05/06/24	AP2244	573338	2975123325	PANOLA PAPER > SUPPLIES		146.84	
05/06/24	AP2244	575417	2975123325	PANOLA PAPER > SUPPLIES		73.19	
05/13/24	AP0575	0772216	3146123486	CARD SERVICES > SUPPLIES		19.99	
05/13/24	AP0575	5232324	3146123486	CARD SERVICES > SUPPLIES		102.26	
05/13/24	AP0575	8671452	3146123486	CARD SERVICES > SUPPLIES		29.19	
05/13/24	AP0980	194841	3175123515	LOTT'S ACE HARDWARE > SUPPLIES		55.00	
05/13/24	AP2244	C569730	3191123531	PANOLA PAPER > CREDIT			16.82
05/13/24	AP2244	572009	3191123531	PANOLA PAPER > SUPPLIES		1,235.16	
06/10/24	AP0575	MAY24TX	3588123900	CARD SERVICES > CREDIT			32.01
06/10/24	AP0575	0102329	3588123900	CARD SERVICES > SUPPLIES		135.83	
06/10/24	AP0575	1427403	3588123900	CARD SERVICES > SUPPLIES		160.05	
06/10/24	AP0575	7617837	3588123900	CARD SERVICES > SUPPLIES		115.82	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0148

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	AP0575	9935458	3588123900	CARD SERVICES > SUPPLIES		552.51	
06/10/24	AP2244	B575417	3641123953	PANOLA PAPER > SUPPLIES		3.26	
06/10/24	AP2244	576938	3641123953	PANOLA PAPER > SUPPLIES		102.85	
06/10/24	AP2244	577100	3641123953	PANOLA PAPER > SUPPLIES		1.63	
06/10/24	AP2244	578001	3641123953	PANOLA PAPER > SUPPLIES		635.20	
06/10/24	AP2244	578611	3641123953	PANOLA PAPER > SUPPLIES		36.98	
07/01/24	AP2244	579043	3932124219	PANOLA PAPER > SUPPLIES		77.24	
07/01/24	AP2244	580484	3932124219	PANOLA PAPER > SUPPLIES		588.85	
07/08/24	AP0575	7173059	3999124283	CARD SERVICES > SUPPLIES		24.99	
07/08/24	AP2244	581732	4040124324	PANOLA PAPER > SUPPLIES		15.52	
07/08/24	AP2244	582892	4040124324	PANOLA PAPER > SUPPLIES		31.01	
08/12/24	AP0575	2007837	4398124661	CARD SERVICES > SUPPLIES		14.88	
08/12/24	AP0575	5308524	4398124661	CARD SERVICES > CREDIT			14.88
08/12/24	AP0575	832074	4398124661	CARD SERVICES > CREDIT			92.05
08/12/24	AP1545	530188	4466124729	T C LUMBER CO > SUPPLIES		53.99	
08/12/24	AP2244	B586553	4455124718	PANOLA PAPER > SUPPLIES		19.60	
08/12/24	AP2244	585354	4455124718	PANOLA PAPER > SUPPLIES		885.45	
08/12/24	AP2244	585369	4455124718	PANOLA PAPER > SUPPLIES		11.94	
08/12/24	AP2244	586553	4455124718	PANOLA PAPER > SUPPLIES		39.20	
08/12/24	AP2244	587460	4455124718	PANOLA PAPER > SUPPLIES		32.86	
08/12/24	AP2244	588624	4455124718	PANOLA PAPER > SUPPLIES		19.99	
08/12/24	AP2244	588625	4455124718	PANOLA PAPER > SUPPLIES		113.00	
08/12/24	AP2244	589311	4455124718	PANOLA PAPER > SUPPLIES		32.73	
09/09/24	AP2244	589810	4848125085	PANOLA PAPER > SUPPLIES		7.01	
09/09/24	AP2244	592303	4848125085	PANOLA PAPER > SUPPLIES		20.84	
09/09/24	AP2244	592829	4848125085	PANOLA PAPER > SUPPLIES		821.97	
09/09/24	AP2244	593662	4848125085	PANOLA PAPER > SUPPLIES		58.64	
09/09/24	AP2244	594050	4848125085	PANOLA PAPER > SUPPLIES		208.56	
09/09/24	AP2244	594458	4848125085	PANOLA PAPER > SUPPLIES		37.60	
BALANCE >>>					16,158.75	16,384.73	225.98

001	105	671		FUEL			
10/09/23	AP6442	20500GN	270120769	WEX BANK > FUEL		299.13	
11/06/23	AP6442	87701GN	506120974	WEX BANK > FUEL		257.14	
11/06/23	AP6772	7701GN	369120836	ERWIN JUNKER MACHINERY INC. > ERROR			257.14
11/06/23	AP6772	87701GN	369120836	ERWIN JUNKER MACHINERY INC. > FUEL		257.14	
12/11/23	AP6442	63103GN	1055121492	WEX BANK > FUEL		249.91	
01/08/24	AP6442	99165GN	1334121745	WEX BANK > FUEL		168.40	
02/12/24	AP6442	99523GN	1733122110	WEX BANK > FUEL		155.45	
03/11/24	AP6442	18860GN	2158122482	WEX BANK > FUEL		197.16	
04/08/24	AP6442	04126GN	2724123083	WEX BANK > FUEL		261.13	
05/06/24	AP6442	96323GN	3048123382	WEX BANK > FUEL		222.58	
06/11/24	AP6442	30366GN	3686123998	WEX BANK > FUEL		296.04	
07/19/24	AP6442	GN47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255GN	4097124375	WEX BANK > FUEL		610.30	
08/12/24	AP6442	54214GN	4484124747	WEX BANK > FUEL		283.27	
09/09/24	AP6442	90507GN	4877125114	WEX BANK > FUEL		216.77	
BALANCE >>>					2,877.39	3,474.42	597.03

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0149

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
001 105 680				TIRES AND TUBES				
08/12/24	AP0490	225513	4410124673	DUNLAP & KYLE CO. > TIRES		1,470.96		
				BALANCE >>>	1,470.96	1,470.96	0.00	

001 105 681				REPAIR AND REPLACEMENT PARTS				
11/13/23	AP0150	340401	558121025	NAPA AUTO PARTS > PARTS		4.97		
07/08/24	AP0980	196543	4031124315	LOTT'S ACE HARDWARE > SUPPLIES		38.57		
09/09/24	AP0150	368001	4846125083	NAPA AUTO PARTS > PARTS		28.28		
				BALANCE >>>	71.82	71.82	0.00	

001 105 683				TAGS & INSPECTION STICKERS				
				BALANCE >>>	0.00	0.00	0.00	

001 105 800				PRIN RETIREMENT CAPITAL DEBT				
10/02/23	AP1344	OCT23TX	159120655	TRUSTMARK NATIONAL BANK- > 2020 F150		870.04		
11/06/23	AP1344	NOV23TX	492120960	TRUSTMARK NATIONAL BANK- > 2020 F150		872.16		
12/04/23	AP1344	DEC23TX	773121210	TRUSTMARK NATIONAL BANK- > 2020 F150		874.28		
01/02/24	AP1344	JAN24TX	1239121648	TRUSTMARK NATIONAL BANK- > 2020 F150		876.41		
02/05/24	AP1344	FEB24TX	1624122002	TRUSTMARK NATIONAL BANK- > 2020 FORD F150		878.54		
03/04/24	AP1344	MAR24TX	1923122365	TRUSTMARK NATIONAL BANK- > 2020 FORD F150		880.68		
04/01/24	AP1344	APR24TX	2339122659	TRUSTMARK NATIONAL BANK- > 2020 FORD F150		882.89		
				BALANCE >>>	6,135.00	6,135.00	0.00	

001 105 802				INTEREST EXPENSE				
10/02/23	AP1344	OCT23TX	159120655	TRUSTMARK NATIONAL BANK- > 2020 F150		14.93		
11/06/23	AP1344	NOV23TX	492120960	TRUSTMARK NATIONAL BANK- > 2020 F150		12.81		
12/04/23	AP1344	DEC23TX	773121210	TRUSTMARK NATIONAL BANK- > 2020 F150		10.69		
01/02/24	AP1344	JAN24TX	1239121648	TRUSTMARK NATIONAL BANK- > 2020 F150		8.56		
02/05/24	AP1344	FEB24TX	1624122002	TRUSTMARK NATIONAL BANK- > 2020 FORD F150		6.43		
03/04/24	AP1344	MAR24TX	1923122365	TRUSTMARK NATIONAL BANK- > 2020 FORD F150		4.29		
04/01/24	AP1344	APR24TX	2339122659	TRUSTMARK NATIONAL BANK- > 2020 FORD F150		2.15		
				BALANCE >>>	59.86	59.86	0.00	

001 105 919				OFFICE EQUIPMENT LESS \$5000				
09/09/24	AP0428	7101301	4812125048	COMPLETE COMPUTERS > SUPPLIES		325.00		
				BALANCE >>>	325.00	325.00	0.00	

				TAX ASSESSOR & COLLECTOR	BALANCE >>>	1,116,780.11	1,117,661.12	881.01

106 ZONING								
001 106 401				ADMINISTRATIVE/MANAGERIAL				
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34		
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.34	
				BALANCE >>>	56,600.16	56,600.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 106 404				OFFICE/CLERICAL			
				0000			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,430.34	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,430.34	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,430.34	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,580.34	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,530.34	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,580.34	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,380.34	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,130.34	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,557.31	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,697.00	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,880.34	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,880.34	
				BALANCE >>>	84,071.79	84,071.79	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	106	465		STATE RETIREMENT MATCHING 00000			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		553.38	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		553.38	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		553.38	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		553.38	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		553.38	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		553.38	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.35	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		553.38	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		422.14	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		560.33	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		422.14	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		560.33	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		422.14	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,068.75	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		422.14	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.11	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		422.14	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		515.58	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		422.14	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		515.58	
				BALANCE >>>	24,245.96	24,245.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	106	466		SOCIAL SECURITY MATCHING 00000			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.47	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.50	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.47	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.52	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.47	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.50	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.47	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.50	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.47	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.52	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.47	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.99	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.47	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.16	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.47	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.99	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.47	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.67	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.47	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.52	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		884.14	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.91	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.35	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.18	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.40	
BALANCE >>>					10,675.45	10,675.45	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 106 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,955.31	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,955.31	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,955.31	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,955.31	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,955.31	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,955.31	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,955.31	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,955.31	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,955.31	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,740.33	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,160.24	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,160.24	
				BALANCE >>>	21,658.60	21,658.60	0.00
001 106 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
001 106 502				TELEPHONE SERVICE			
10/09/23	AP0351	SEP23GN	196120692	C SPIRE WIRELESS > PHONES		124.30	
10/09/23	AP0428	782169	201120697	COMPLETE COMPUTERS > PHONES		161.25	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		191.87	
11/13/23	AP0351	OCT23GN	523120990	C SPIRE WIRELESS > PHONES		124.30	
12/04/23	AP0428	813604	661121098	COMPLETE COMPUTERS > PHONES		191.87	
12/11/23	AP0351	NOV23GN	954121391	C SPIRE WIRELESS > PHONES		124.30	
01/08/24	AP0351	DEC23GN	1342121749	C SPIRE WIRELESS > PHONES		124.30	
01/08/24	AP0428	828859	1263121672	COMPLETE COMPUTERS > PHONES		191.87	
02/12/24	AP0351	JAN24GN	1648122024	C SPIRE WIRELESS > PHONES		124.30	
02/12/24	AP0428	841001	1654122030	COMPLETE COMPUTERS > PHONES		191.90	
03/11/24	AP0351	FEB24GN	2047122392	C SPIRE WIRELESS > PHONES		124.30	
03/11/24	AP0428	859509	2054122399	COMPLETE COMPUTERS > PHONES		191.90	
04/08/24	AP0428	874764	2633122959	COMPLETE COMPUTERS > PHONES		191.90	
04/10/24	AP0351	MAR24GN	2801123163	C SPIRE WIRELESS > PHONES		124.16	
05/06/24	AP0428	890664	2882123223	COMPLETE COMPUTERS > PHONES		191.31	
05/13/24	AP0351	APR24GN	3145123485	C SPIRE WIRELESS > PHONES		124.16	
06/10/24	AP0351	MAY24GN	3587123899	C SPIRE WIRELESS > PHONES		124.16	
07/08/24	AP0428	906298	4003124287	COMPLETE COMPUTERS > PHONES		191.31	
07/08/24	AP0428	922680	4003124287	COMPLETE COMPUTERS > PHONES		191.31	
07/09/24	AP0351	JUN24GN	4075124359	C SPIRE WIRELESS > PHONES		124.16	
08/02/24	AP0428	938064	4149124411	COMPLETE COMPUTERS > PHONES		192.47	
08/12/24	AP0351	JUL24GN	4397124660	C SPIRE WIRELESS > PHONES		124.28	
09/09/24	AP0351	AUG24GN	4808125044	C SPIRE WIRELESS > PHONES		124.28	
09/09/24	AP0428	954414	4812125048	COMPLETE COMPUTERS > PHONES		192.47	
				BALANCE >>>	3,762.43	3,762.43	0.00
001 106 521				LEGAL ADVERTISING			
10/02/23	AP1120	1710432	11120507	BATESVILLE NEWSMEDIA, LLC > LGL ADV		28.32	
10/02/23	AP1120	1710435	11120507	BATESVILLE NEWSMEDIA, LLC > LGL ADV		29.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP1120	1742310	646121083	BATESVILLE NEWSMEDIA, LLC > LGL ADV		28.56	
12/04/23	AP1120	1742319	646121083	BATESVILLE NEWSMEDIA, LLC > LGL ADV		28.44	
01/02/24	AP1120	1753254	1122121531	BATESVILLE NEWSMEDIA, LLC > LGL ADV		55.80	
01/02/24	AP1120	1755406	1122121531	BATESVILLE NEWSMEDIA, LLC > LGL ADV		33.48	
03/04/24	AP1120	1781897	1787122221	BATESVILLE NEWSMEDIA, LLC > LGL ADV		61.32	
03/04/24	AP1120	1783142	1787122221	BATESVILLE NEWSMEDIA, LLC > LGL ADV		30.48	
03/04/24	AP1120	1783599	1787122221	BATESVILLE NEWSMEDIA, LLC > LGL ADV		30.36	
04/01/24	AP1120	1797114	2207122524	BATESVILLE NEWSMEDIA, LLC > LGL ADV		28.56	
04/01/24	AP1120	1797134	2207122524	BATESVILLE NEWSMEDIA, LLC > LGL ADV		28.68	
05/06/24	AP1120	1812041	2865123205	BATESVILLE NEWSMEDIA, LLC > LGL ADV		28.44	
05/06/24	AP1120	1812043	2865123205	BATESVILLE NEWSMEDIA, LLC > LGL ADV		29.16	
05/06/24	AP1120	1812044	2865123205	BATESVILLE NEWSMEDIA, LLC > LGL ADV		28.56	
05/06/24	AP1120	1812047	2865123205	BATESVILLE NEWSMEDIA, LLC > LGL ADV		29.28	
05/06/24	AP1120	1812049	2865123205	BATESVILLE NEWSMEDIA, LLC > LGL ADV		28.20	
05/06/24	AP1120	1812050	2865123205	BATESVILLE NEWSMEDIA, LLC > LGL ADV		29.16	
06/03/24	AP1120	1827285	3315123634	BATESVILLE NEWSMEDIA, LLC > LGL ADV		28.44	
06/03/24	AP1120	1827286	3315123634	BATESVILLE NEWSMEDIA, LLC > LGL ADV		30.12	
08/02/24	AP1120	1854548	4130124391	BATESVILLE NEWSMEDIA, LLC > LGL ADV		28.44	
08/02/24	AP1120	1854557	4130124391	BATESVILLE NEWSMEDIA, LLC > LGL ADV		30.00	
08/02/24	AP1120	1854563	4130124391	BATESVILLE NEWSMEDIA, LLC > LGL ADV		28.44	
08/02/24	AP1120	1854572	4130124391	BATESVILLE NEWSMEDIA, LLC > LGL ADV		30.84	
				BALANCE >>>	732.60	732.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 106 542				VEHICLES R&M BY OUTSIDE			
01/08/24	AP0437	3121712	1279121689	HALLMARK FORD > OIL CHANGE		111.49	
02/12/24	AP0437	122060	1669122045	HALLMARK FORD > OIL CHANGE		111.49	
04/08/24	AP0620	298024	2648122985	HEAFNER MOTORS > REPAIRS		541.16	
06/03/24	AP5588	3046	3338123657	DISCOUNT AUTO GLASS > REPAIRS		366.00	
09/03/24	AP0437	S124533	4685124921	HALLMARK FORD > OIL CHANGE		99.01	
09/03/24	AP0437	S124621	4685124921	HALLMARK FORD > OIL CHANGE		99.01	
				BALANCE >>>	1,328.16	1,328.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 106 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0365	6551343	136120632	ROBERT J YOUNG COMPANY > MAINT		165.62	
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		11.68	
10/09/23	AP0575	SPE23PM	197120693	CARD SERVICES > MAINT		59.98	
11/06/23	AP0365	6582009	461120928	ROBERT J YOUNG COMPANY > MAINT		186.07	
11/06/23	AP6729	23961	409120876	MARK DYKES COMPUTER CONSULTING> MAINT		1,400.00	
11/13/23	AP0428	00176GN	526120993	COMPLETE COMPUTERS > MAINT		11.68	
11/13/23	AP0575	OCT23PM	524120991	CARD SERVICES > MAINT		64.98	
12/04/23	AP0365	6652236	752121189	ROBERT J YOUNG COMPANY > MAINT		165.62	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		11.68	
12/11/23	AP0575	NOV23PM	955121392	CARD SERVICES > MAINT		59.98	
01/02/24	AP0365	6693683	1216121625	ROBERT J YOUNG COMPANY > MAINT		165.62	
01/08/24	AP0575	DEC23LD	1259121668	CARD SERVICES > MAINT		83.98	
02/05/24	AP0365	6741233	1596121973	ROBERT J YOUNG COMPANY > MAINT		165.62	
02/05/24	AP0428	00414GN	1503121880	COMPLETE COMPUTERS > MAINT		11.68	
02/12/24	AP0575	JAN24PM	1649122025	CARD SERVICES > MAINT		74.98	
03/04/24	AP0365	6789548	1897122338	ROBERT J YOUNG COMPANY > MAINT		165.62	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0155

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0428	00522GN	1803122238	COMPLETE COMPUTERS > MAINT		11.68	
03/22/24	AP3492	33FB24	2181122514	VISA > CREDIT CARD 6533		75.00	
04/01/24	AP0428	00615GN	2220122537	COMPLETE COMPUTERS > MAINT		11.68	
04/08/24	AP0365	6850519	2692123041	ROBERT J YOUNG COMPANY > MAINT		165.62	
04/08/24	AP0428	00736GN	2633122959	COMPLETE COMPUTERS > MAINT		11.68	
04/08/24	AP3492	MR24533	2719123073	VISA > CREDIT CARD 6533		141.98	
05/13/24	AP0428	00892GN	3150123490	COMPLETE COMPUTERS > MAINT		11.68	
05/13/24	AP3492	AP24533	3218123558	VISA > CREDIT CARD 6533		67.99	
06/03/24	AP0365	6935427	3416123740	ROBERT J YOUNG COMPANY > MAINT		130.90	
06/10/24	AP3492	533MY24	3670123982	VISA > CREDIT CARD 6533		104.96	
07/01/24	AP0365	6972899	3945124232	ROBERT J YOUNG COMPANY > MAINT		130.90	
07/01/24	AP0428	01029GN	3861124148	COMPLETE COMPUTERS > MAINT		11.68	
07/08/24	AP3492	533JU24	4069124353	VISA > CREDIT CARD 6533		92.99	
08/02/24	AP0365	7010853	4264124529	ROBERT J YOUNG COMPANY > MAINT		130.90	
08/02/24	AP0428	01114GN	4149124411	COMPLETE COMPUTERS > MAINT		11.68	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		11.68	
08/12/24	AP3492	JL24533	4480124743	VISA > CREDIT CARD 6533		54.98	
09/03/24	AP0365	7074588	4753124989	ROBERT J YOUNG COMPANY > MAINT		130.90	
09/03/24	AP6729	241006	4708124944	MARK DYKES COMPUTER CONSULTING > MAINT		1,400.00	
09/09/24	AP3492	533AG24	4874125111	VISA > CREDIT CARD 6533		14.98	
				BALANCE >>>	5,528.65	5,528.65	0.00

001	106	550		LEGAL FEES-ATTORNEY			
10/09/23	AP6781	2709	255120754	SMITH PHILLIPS REVERE PLLC > LEGAL FEES		225.00	
11/06/23	AP6781	2747	467120934	SMITH PHILLIPS REVERE PLLC > LEGAL FEES		157.50	
12/04/23	AP6781	2775	759121196	SMITH PHILLIPS REVERE PLLC > LEGAL SERVICE		180.00	
01/02/24	AP6781	2827	1223121632	SMITH PHILLIPS REVERE PLLC > ATTORNEY FEES		360.00	
02/05/24	AP6781	2869	1605121982	SMITH PHILLIPS REVERE PLLC > LEGAL SERVICES		450.00	
03/11/24	AP6781	2878	2112122461	SMITH PHILLIPS REVERE PLLC > LEGAL SERVICES		180.00	
07/01/24	AP6781	3018	3953124240	SMITH PHILLIPS REVERE PLLC > LEGAL FEES		450.00	
09/03/24	AP6781	3037	4761124997	SMITH PHILLIPS REVERE PLLC > LEGAL FEES		315.00	
09/03/24	AP6781	3072	4761124997	SMITH PHILLIPS REVERE PLLC > LEGAL FEES		405.00	
				BALANCE >>>	2,722.50	2,722.50	0.00

001	106	553		EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001	106	570		INSURANCE AND FIDELITY			
12/04/23	AP1400	144794	784121221	WHITTEN INS. AGENCY > BOND CHAD MEEK		621.00	
12/04/23	AP1400	144806	784121221	WHITTEN INS. AGENCY > BOND JESSICA COOK		621.00	
				BALANCE >>>	1,242.00	1,242.00	0.00

001	106	571		DUES AND REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00

001	106	581		OTHER CONTRACTUAL SERVICES			

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0156

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/23	AP1200	SEP2023	272120771	WILTON W DEW III > SERVICE		4,425.00	
11/06/23	AP1200	OCT2023	509120977	WILTON W DEW III > SERVICE		3,925.00	
12/04/23	AP1200	NOV2023	788121225	WILTON W DEW III > FEES		3,050.00	
01/08/24	AP1200	DEC2023	1336121747	WILTON W DEW III > SERVICE		3,550.00	
02/05/24	AP1200	JAN2024	1635122013	WILTON W DEW III > SERVICE		2,175.00	
03/04/24	AP1200	FEB2024	1945122378	WILTON W DEW III > SERVICE		1,925.00	
04/08/24	AP1200	MAR2024	2726123090	WILTON W DEW III > SERVICE		2,675.00	
05/06/24	AP1200	APR2024	3034123387	WILTON W DEW III > SERVICE		3,925.00	
06/10/24	AP1200	MAY2024	3678123990	WILTON W DEW III > SERVICE		3,550.00	
07/08/24	AP1200	JUN2024	4072124356	WILTON W DEW III > SERVICE		2,800.00	
08/02/24	AP1200	JUL2024	4307124574	WILTON W DEW III > SERVICE		5,550.00	
09/09/24	AP1200	AUG2024	4878125115	WILTON W DEW III > SERVICE		3,175.00	
				BALANCE >>>	40,725.00	40,725.00	0.00

001	106	587		REFUNDS			
11/06/23	AP7418	8856	412120879	MICHELLE MALONE > REFUND		276.00	
11/06/23	AP7419	9063	455120922	RANDY & DEBORAH SMITH > REFUND		151.00	
				BALANCE >>>	427.00	427.00	0.00

001	106	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0980	188610	84120580	LOTT'S ACE HARDWARE > SUPPLIES		7.99	
10/02/23	AP0980	188638	84120580	LOTT'S ACE HARDWARE > SUPPLIES		7.99	
10/02/23	AP0980	189315	84120580	LOTT'S ACE HARDWARE > SUPPLIES		3.49	
10/02/23	AP2244	534900	119120615	PANOLA PAPER > SUPPLIES		43.20	
11/13/23	AP0428	7100073	526120993	COMPLETE COMPUTERS > SUPPLIES		175.00	
11/13/23	AP0428	7100080	526120993	COMPLETE COMPUTERS > SUPPLIES		162.00	
11/13/23	AP2244	542301	565121032	PANOLA PAPER > SUPPLIES		108.62	
12/11/23	AP0980	190836	999121436	LOTT'S ACE HARDWARE > SUPPLIES		90.00	
12/11/23	AP0980	190988	999121436	LOTT'S ACE HARDWARE > SUPPLIES		8.99	
12/11/23	AP2518	74	1041121478	THE UPS STORE > SUPPLIES		60.00	
01/08/24	AP2244	554369	1302121713	PANOLA PAPER > SUPPLIES		90.04	
01/08/24	AP2244	554644	1302121713	PANOLA PAPER > SUPPLIES		41.21	
01/08/24	AP3492	533DC23	1345121752	VISA > CREDIT CARD 6533		528.60	
01/08/24	AP6248	242010	1320121731	THE CO-OP, LLC > SUPPLIES		359.96	
02/12/24	AP5355	02801	1682122058	LOWE'S > SUPPLIES		28.49	
03/22/24	AP3492	33FB24	2181122514	VISA > CREDIT CARD 6533		49.99	
04/01/24	AP2244	562889	2299122618	PANOLA PAPER > SUPPLIES		8.50	
04/08/24	AP0800	81496	2662123003	LAWRENCE PRINTING CO. > SUPPLIES		490.22	
04/08/24	AP0980	192955	2665123007	LOTT'S ACE HARDWARE > SUPPLIES		4.79	
04/08/24	AP0980	193264	2665123007	LOTT'S ACE HARDWARE > SUPPLIES		22.99	
04/08/24	AP3492	MR24533	2719123073	VISA > CREDIT CARD 6533		199.99	
05/13/24	AP0980	194458	3175123515	LOTT'S ACE HARDWARE > SUPPLIES		25.96	
05/13/24	AP0980	194630	3175123515	LOTT'S ACE HARDWARE > SUPPLIES		45.98	
05/13/24	AP2244	570812	3191123531	PANOLA PAPER > SUPPLIES		82.45	
06/03/24	AP0980	195784	3372123695	LOTT'S ACE HARDWARE > SUPPLIES		11.99	
06/03/24	AP2244	577087	3405123729	PANOLA PAPER > SUPPLIES		102.07	
07/08/24	AP2244	582620	4040124324	PANOLA PAPER > SUPPLIES		73.66	
09/03/24	AP0873	69290	4711124947	MASON PRINTING > SUPPLIES		112.00	
09/03/24	AP0980	198585	4705124941	LOTT'S ACE HARDWARE > SUPPLIES		30.00	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0157

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP2518	A030538	4772125008	THE UPS STORE > SUPPLIES		60.00	
				BALANCE >>>	3,036.17	3,036.17	0.00

001 106 671				FUEL			
10/09/23	AP6442	20500GN	270120769	WEX BANK > FUEL		694.10	
11/06/23	AP6442	87701GN	506120974	WEX BANK > FUEL		627.74	
11/06/23	AP6772	7701GN	369120836	ERWIN JUNKER MACHINERY INC. > ERROR			627.74
11/06/23	AP6772	87701GN	369120836	ERWIN JUNKER MACHINERY INC. > FUEL		627.74	
12/11/23	AP6442	63103GN	1055121492	WEX BANK > FUEL		638.64	
01/08/24	AP6442	99165GN	1334121745	WEX BANK > FUEL		347.09	
02/12/24	AP6442	99523GN	1733122110	WEX BANK > FUEL		335.71	
03/11/24	AP6442	18860GN	2158122482	WEX BANK > FUEL		637.93	
04/08/24	AP6442	04126GN	2724123083	WEX BANK > FUEL		705.03	
05/06/24	AP6442	96323GN	3048123382	WEX BANK > FUEL		723.29	
06/11/24	AP6442	30366GN	3686123998	WEX BANK > FUEL		722.26	
07/08/24	AP1265	173322	4021124305	HURON SMITH OIL CO. > FUEL		68.00	
07/08/24	AP1265	173337	4021124305	HURON SMITH OIL CO. > FUEL		69.60	
07/19/24	AP6442	GN47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255GN	4097124375	WEX BANK > FUEL		1,132.85	
08/02/24	AP1265	173395	4188124453	HURON SMITH OIL CO. > FUEL		55.50	
08/12/24	AP6442	54214GN	4484124747	WEX BANK > FUEL		590.62	
08/14/24	AP1265	173395 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			55.50
08/15/24	AP1265	173395	4501124755	HURON SMITH OIL CO. > FUEL		55.50	
09/09/24	AP6442	90507GN	4877125114	WEX BANK > FUEL		318.24	
				BALANCE >>>	7,326.71	8,349.84	1,023.13

001 106 680				TIRES AND TUBES			
09/03/24	AP0490	224690	4671124906	DUNLAP & KYLE CO. > TIRES		122.40	
09/30/24	AP0490	229070	4930125143	DUNLAP & KYLE CO. > TIRES		1,557.80	
				BALANCE >>>	1,680.20	1,680.20	0.00

001 106 681				REPAIR AND REPLACEMENT PARTS			
12/11/23	AP0492	10070	974121411	EXPERT AUTO GLASS > REPAIRS		350.00	
02/12/24	AP0150	348038	1693122069	NAPA AUTO PARTS > SUPPLIES		5.99	
09/03/24	AP0150	369237	4728124964	NAPA AUTO PARTS > PARTS		16.76	
09/03/24	AP6036	2555	4730124966	NEW IMAGE WINDOW TINTING LLC > REPAIRS		190.00	
				BALANCE >>>	562.75	562.75	0.00

001 106 691				UNIFORMS			
12/11/23	AP6873	396666	971121408	EEP > UNIFORMS		1,529.95	
06/10/24	AP6873	502890	3603123915	EEP > UNIFORMS		1,529.95	
				BALANCE >>>	3,059.90	3,059.90	0.00

001 106 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP2700	OCT23LD	19120515	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		1,508.90	
11/06/23	AP2700	NOV23LD	337120804	CADENCE EQUIPMENT FINANCE > 2021 GMC 1500'S		1,511.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP2700	DEC23LD	654121091	CADENCE EQUIPMENT FINANCE > 2021 GMC 1500'S		1,514.61	
01/02/24	AP2700	JAN24LD	1129121538	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		1,517.48	
02/05/24	AP2700	FEB24LD	1495121872	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		1,520.35	
03/04/24	AP2700	MAR24LD	1795122230	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		1,523.22	
04/01/24	AP2700	APR24LD	2212122529	CADENCE EQUIPMENT FINANCE > GMC SIERRA'S		1,526.10	
05/06/24	AP2700	MAY24LD	2873123213	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		1,528.99	
06/03/24	AP2700	JUN24LD	3323123642	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		1,531.88	
07/01/24	AP2700	JUL24LD	3855124142	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		1,534.78	
08/02/24	AP2700	AUG24LS	4141124403	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		1,537.68	
09/03/24	AP2700	SEP24LD	4648124883	CADENCE EQUIPMENT FINANCE > 2021 GMC 1500		730.37	
				BALANCE >>>	17,486.11	17,486.11	0.00

001 106 802 INTEREST EXPENSE							
10/02/23	AP2700	OCT23LD	19120515	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		67.03	
11/06/23	AP2700	NOV23LD	337120804	CADENCE EQUIPMENT FINANCE > 2021 GMC 1500'S		64.18	
12/04/23	AP2700	DEC23LD	654121091	CADENCE EQUIPMENT FINANCE > 2021 GMC 1500'S		61.32	
01/02/24	AP2700	JAN24LD	1129121538	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		58.45	
02/05/24	AP2700	FEB24LD	1495121872	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		55.58	
03/04/24	AP2700	MAR24LD	1795122230	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		52.71	
04/01/24	AP2700	APR24LD	2212122529	CADENCE EQUIPMENT FINANCE > GMC SIERRA'S		49.83	
05/06/24	AP2700	MAY24LD	2873123213	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		46.94	
06/03/24	AP2700	JUN24LD	3323123642	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		44.05	
07/01/24	AP2700	JUL24LD	3855124142	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		41.15	
08/02/24	AP2700	AUG24LS	4141124403	CADENCE EQUIPMENT FINANCE > 2021 GMC SIERRA'S		38.25	
09/03/24	AP2700	SEP24LD	4648124883	CADENCE EQUIPMENT FINANCE > 2021 GMC 1500		12.22	
				BALANCE >>>	591.71	591.71	0.00

001 106 915 VEHICLES (\$5,000 AND ABOVE)							
08/27/24	AP2700	PAYOFFL	4503124757	CADENCE EQUIPMENT FINANCE > PAYOFF LEASE 002-0070167-048		7,285.26	
				BALANCE >>>	7,285.26	7,285.26	0.00

001 106 919 OFFICE EQUIPMENT LESS \$5000							
09/09/24	AP0428	7101302	4812125048	COMPLETE COMPUTERS > PRINTER		1,098.95	
				BALANCE >>>	1,098.95	1,098.95	0.00

ZONING BALANCE >>> 295,848.06 296,871.19 1,023.13

120 COUNTY ADMINISTRATOR

001 120 401 ADMINISTRATIVE/MANAGERIAL							
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,225.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,225.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,225.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,225.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,225.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,490.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,846.16	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
				BALANCE >>>	108,962.13	108,962.13	0.00

001 120 404				OFFICE/CLERICAL			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,035.01	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,035.01	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,035.01	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,035.01	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,035.01	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,035.01	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,035.01	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,035.01	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,035.01	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,314.17	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,714.17	
				BALANCE >>>	91,627.64	91,627.64	0.00

001 120 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		702.09	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,779.15	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		702.09	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		702.09	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,779.15	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		702.09	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		702.09	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,779.15	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		702.09	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		702.09	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,779.15	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		702.09	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		702.09	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,779.15	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		576.67	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		646.27	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.43	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		646.27	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		646.27	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,365.23	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		646.27	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		646.27	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		646.27	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		646.27	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		646.27	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		664.84	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,342.50	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		664.84	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		664.84	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,342.50	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		664.84	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		664.84	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,342.50	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		664.84	
				BALANCE >>>	35,126.59	35,126.59	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.68	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		777.92	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.84	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.68	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		777.92	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.84	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.68	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		777.92	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.84	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.68	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		777.92	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.64	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.68	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		777.92	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.00	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.14	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		951.26	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.23	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.14	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		600.23	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.23	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.14	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		573.75	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.14	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		573.75	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.23	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.14	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.65	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.13	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.14	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.65	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.13	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.14	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.65	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.13	
				BALANCE >>>	15,162.39	15,162.39	0.00

001	120	468		GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,644.38	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,644.38	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,644.38	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,644.38	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,992.61	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,992.61	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,644.38	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,644.38	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,644.38	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,357.74	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,357.79	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,357.79	
				BALANCE >>>	29,569.20	29,569.20	0.00

001	120	475		TRAVEL AND SUBSISTENCE			
11/06/23	AP5452	OCT2023	315120782	ANDRIARA CAUTHEN > TRAVEL		494.53	
11/06/23	AP6257	OCT2023	397120864	KATHERINE VICTOR > TRAVEL		381.43	
11/06/23	AP6749	OCT2023	458120925	RENDA MORRIS > TRAVEL		473.57	
02/05/24	AP6257	JAN2024	1546121923	KATHERINE VICTOR > TRAVEL		678.38	
05/13/24	AP3492	712AP24	3218123558	VISA > CREDIT CARD 3712		312.48	
06/03/24	AP7558	MAY2024	3422123746	SARA RUSSO > TRAVEL		210.95	
06/10/24	AP3492	712MY24	3670123982	VISA > CREDIT CARD 3712		50.00	
07/01/24	AP7558	JUN2024	3949124236	SARA RUSSO > TRAVEL		1,027.04	
08/02/24	AP6749	JUL2024	4262124527	RENDA MORRIS > TRAVEL		44.22	
08/02/24	AP7558	JUL2024	4271124537	SARA RUSSO > TRAVEL		37.52	
08/02/24	AP7564	JUL2024	4199124464	KARSYN BROWER > TRAVEL		38.86	
09/03/24	AP7558	AUG2024	4757124993	SARA RUSSO > TRAVEL		578.29	
				BALANCE >>>	4,327.27	4,327.27	0.00

001	120	501		POSTAGE AND BOX RENT			
01/08/24	AP1352	BOX 807	1328121739	U.S. POSTMASTER > POSTAGE BOX 807		226.00	
09/03/24	AP0503	67944	4679124915	FEDERAL EXPRESS CORP. > POSTAGE		163.26	
				BALANCE >>>	389.26	389.26	0.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0162

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	120	502		TELEPHONE SERVICE 00000			
10/09/23	AP0351	SEP23GN	196120692	C SPIRE WIRELESS > PHONES		48.91	
10/09/23	AP0428	782180	201120697	COMPLETE COMPUTERS > PHONES		251.01	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		253.16	
11/13/23	AP0351	OCT23GN	523120990	C SPIRE WIRELESS > PHONES		48.91	
12/04/23	AP0428	813622	661121098	COMPLETE COMPUTERS > PHONES		253.16	
12/11/23	AP0351	NOV23GN	954121391	C SPIRE WIRELESS > PHONES		48.91	
01/08/24	AP0351	DEC23GN	1342121749	C SPIRE WIRELESS > PHONES		48.91	
01/08/24	AP0428	828870	1263121672	COMPLETE COMPUTERS > PHONES		253.16	
02/12/24	AP0351	JAN24GN	1648122024	C SPIRE WIRELESS > PHONES		48.91	
02/12/24	AP0428	841012	1654122030	COMPLETE COMPUTERS > PHONES		253.20	
03/11/24	AP0351	FEB24GN	2047122392	C SPIRE WIRELESS > PHONES		48.91	
03/11/24	AP0428	859520	2054122399	COMPLETE COMPUTERS > PHONES		253.20	
04/08/24	AP0428	874775	2633122959	COMPLETE COMPUTERS > PHONES		253.20	
04/10/24	AP0351	MAR24GN	2801123163	C SPIRE WIRELESS > PHONES		48.84	
05/06/24	AP0428	890675	2882123223	COMPLETE COMPUTERS > PHONES		252.49	
05/13/24	AP0351	APR24GN	3145123485	C SPIRE WIRELESS > PHONES		48.84	
06/10/24	AP0351	MAY24GN	3587123899	C SPIRE WIRELESS > PHONES		48.84	
07/08/24	AP0428	906309	4003124287	COMPLETE COMPUTERS > PHONES		252.49	
07/08/24	AP0428	922691	4003124287	COMPLETE COMPUTERS > PHONES		252.49	
07/09/24	AP0351	JUN24GN	4075124359	C SPIRE WIRELESS > PHONES		48.84	
08/02/24	AP0428	938075	4149124411	COMPLETE COMPUTERS > PHONES		253.86	
08/12/24	AP0351	JUL24GN	4397124660	C SPIRE WIRELESS > PHONES		148.90	
09/09/24	AP0351	AUG24GN	4808125044	C SPIRE WIRELESS > PHONES		48.90	
09/09/24	AP0428	954425	4812125048	COMPLETE COMPUTERS > PHONES		271.19	
				BALANCE >>>	3,739.23	3,739.23	0.00

001	120	544		SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0365	6536097	136120632	ROBERT J YOUNG COMPANY > MAINT		381.47	
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		26.28	
11/06/23	AP0365	6582053	461120928	ROBERT J YOUNG COMPANY > MAINT		377.56	
11/13/23	AP0428	00176GN	526120993	COMPLETE COMPUTERS > MAINT		26.28	
12/04/23	AP0365	6635875	752121189	ROBERT J YOUNG COMPANY > MAINT		432.38	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		26.28	
01/02/24	AP0365	6684501	1216121625	ROBERT J YOUNG COMPANY > MAINT		368.94	
02/05/24	AP0365	6726319	1596121973	ROBERT J YOUNG COMPANY > MAINT		353.22	
02/05/24	AP0428	00414GN	1503121880	COMPLETE COMPUTERS > MAINT		26.28	
03/04/24	AP0365	6777827	1897122338	ROBERT J YOUNG COMPANY > MAINT		361.42	
03/04/24	AP0428	00522GN	1803122238	COMPLETE COMPUTERS > MAINT		29.20	
04/01/24	AP0365	6827368	2311122631	ROBERT J YOUNG COMPANY > MAINT		367.13	
04/01/24	AP0428	00615GN	2220122537	COMPLETE COMPUTERS > MAINT		29.20	
04/01/24	AP0440	6299	2224122541	DATA SYSTEMS MANAGEMENT, INC. > MAINT		120.00	
04/08/24	AP0428	00736GN	2633122959	COMPLETE COMPUTERS > MAINT		29.20	
05/06/24	AP0365	6876824	2986123336	ROBERT J YOUNG COMPANY > MAINT		359.93	
05/13/24	AP0428	00892GN	3150123490	COMPLETE COMPUTERS > MAINT		32.12	
06/03/24	AP0365	6928106	3416123740	ROBERT J YOUNG COMPANY > MAINT		378.08	
07/01/24	AP0365	6977233	3945124232	ROBERT J YOUNG COMPANY > MAINT		374.19	
07/01/24	AP0428	01029GN	3861124148	COMPLETE COMPUTERS > MAINT		35.04	
08/02/24	AP0365	7024408	4264124529	ROBERT J YOUNG COMPANY > MAINT		379.46	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0163

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP0428	01114GN	4149124411	COMPLETE COMPUTERS > MAINT		35.04	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		35.04	
09/03/24	AP0365	7076349	4753124989	ROBERT J YOUNG COMPANY > MAINT		395.60	
BALANCE >>>					4,979.34	4,979.34	0.00

001 120 553				EDP/DATA PROCESSING SERVICES			
10/02/23	AP0428	7099972	25120521	COMPLETE COMPUTERS > LABOR		85.00	
01/08/24	AP0428	7100382	1263121672	COMPLETE COMPUTERS > LABOR		85.00	
07/01/24	AP0428	7100991	3861124148	COMPLETE COMPUTERS > LABOR		170.00	
08/12/24	AP0428	7101220	4403124666	COMPLETE COMPUTERS > LABOR		127.50	
BALANCE >>>					467.50	467.50	0.00

001 120 570				INSURANCE AND FIDELITY			
12/04/23	AP1400	144769	784121221	WHITTEN INS. AGENCY > BOND ANDRIARA CAUTHEN		892.50	
12/04/23	AP1400	145664	784121221	WHITTEN INS. AGENCY > BOND KATHERINE VICTOR		1,243.00	
12/04/23	AP1400	145665	784121221	WHITTEN INS. AGENCY > BOND RENDA MORRIS		621.00	
12/11/23	AP1400	145830	1057121494	WHITTEN INS. AGENCY > BOND BARBARA GIRNER		595.00	
03/04/24	AP1400	149068	1933122376	WHITTEN INS. AGENCY > BOND ANDRIARA CAUTHEN		297.50	
05/06/24	AP1400	150461	3030123383	WHITTEN INS. AGENCY > BOND SARA RUSSO		1,190.00	
06/03/24	AP1400	152063	3446123770	WHITTEN INS. AGENCY > BOND-KARSYN BROWER		595.00	
09/03/24	AP1400	155153	4790125026	WHITTEN INS. AGENCY > BOND- KARSYN BROWER		561.61	
BALANCE >>>					5,995.61	5,995.61	0.00

001 120 571				DUES AND REGISTRATION			
12/04/23	AP0949	1581	715121152	MISS.ASSC.OF GVT.PUR/PROP.AGNT> DUES- RENDA MORRIS		35.00	
12/04/23	AP0949	1582	715121152	MISS.ASSC.OF GVT.PUR/PROP.AGNT> DUES- ANN CAUTHEN		35.00	
01/02/24	AP0938	230814	1180121589	MISS ASSOC OF SUPERVISORS > REG		400.00	
03/04/24	AP6897	FEB2024	1872122311	NOTARY PUBLIC UNDERWRITERS OF > NOTARY- BARBARA GIRNER		113.95	
05/06/24	AP6039	APR24	2875123215	CENTER FOR GOV'T & COMMUNITY D> REG-SARA RUSSO		75.00	
06/03/24	AP0938	2024040	3381123705	MISS ASSOC OF SUPERVISORS > REG		625.00	
06/10/24	AP6144	JUN2024	3654123966	SUMNER DAVIS, GCD/MSU-ES > REGISTRATION		300.00	
07/01/24	AP0405	24-25	3905124192	MACAC > DUES- SARA RUSSO		75.00	
08/12/24	AP6400	R1046	4437124700	MASIT > REG- SARA RUSSO & CATHERINE RAGON		175.00	
09/30/24	AP0949	2737	4931125144	MISS.ASSC.OF GVT.PUR/PROP.AGNT> REG- KARSYN BROWER		175.00	
09/30/24	AP0949	2738	4931125144	MISS.ASSC.OF GVT.PUR/PROP.AGNT> REG- RENDA MORRIS		175.00	
BALANCE >>>					2,183.95	2,183.95	0.00

001 120 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0428	7099944	25120521	COMPLETE COMPUTERS > SUPPLIES		15.98	
10/02/23	AP7137	091823	51120547	GODSCENT, LLC > SUPPLIES		13.00	
10/09/23	AP0575	5404216	197120693	CARD SERVICES > SUPPLIES		245.67	
10/09/23	AP0575	6106652	197120693	CARD SERVICES > SUPPLIES		37.80	
10/09/23	AP0575	6377031	197120693	CARD SERVICES > SUPPLIES		9.21	
11/06/23	AP7137	1018	379120846	GODSCENT, LLC > SUPPLIES		13.00	
12/04/23	AP7137	111623	682121119	GODSCENT, LLC > SUPPLIES		13.00	
12/11/23	AP0575	9359463	955121392	CARD SERVICES > SUPPLIES		19.99	
12/11/23	AP2244	550202	1022121459	PANOLA PAPER > SUPPLIES		128.68	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0164

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/02/24	AP7137	1215	1156121565	GODSCENT, LLC > SUPPLIES		13.91		
01/08/24	AP0575	3741830	1259121668	CARD SERVICES > SUPPLIES		58.99		
01/08/24	AP0575	7541818	1259121668	CARD SERVICES > SUPPLIES		68.89		
01/08/24	AP0575	8136125	1259121668	CARD SERVICES > SUPPLIES		29.96		
02/12/24	AP0575	0738640	1649122025	CARD SERVICES > SUPPLIES		149.99		
02/12/24	AP7137	0121	1668122044	GODSCENT, LLC > SUPPLIES		15.00		
03/11/24	AP0428	7100589	2054122399	COMPLETE COMPUTERS > SUPPLIES		152.40		
03/11/24	AP0575	0469051	2048122393	CARD SERVICES > SUPPLIES		23.59		
03/11/24	AP0575	2319436	2048122393	CARD SERVICES > SUPPLIES		35.86		
03/11/24	AP0575	6429869	2048122393	CARD SERVICES > SUPPLIES		71.89		
03/11/24	AP7137	0215	2068122414	GODSCENT, LLC > SUPPLIES		15.00		
04/08/24	AP0575	2481832	2628122948	CARD SERVICES > CHAIRS		708.76		
04/08/24	AP0575	4637840	2628122948	CARD SERVICES > SUPPLIES		46.57		
04/08/24	AP0575	7538613	2628122948	CARD SERVICES > SUPPLIES		234.42		
04/08/24	AP0575	9920255	2628122948	CARD SERVICES > SUPPLIES		122.89		
04/08/24	AP7137	031824	2647122983	GODSCENT, LLC > SUPPLIES		15.00		
04/17/24	SJ2324	0037		CARD SERVICES> TO FIX ENTRY FOR CHAIRS			354.38	
05/13/24	AP0575	0671463	3146123486	CARD SERVICES > SUPPLIES		20.96		
05/13/24	AP0575	2621028	3146123486	CARD SERVICES > SUPPLIES		16.99		
05/13/24	AP0575	3122664	3146123486	CARD SERVICES > SUPPLIES		68.89		
05/13/24	AP0575	6320202	3146123486	CARD SERVICES > SUPPLIES		26.97		
05/13/24	AP7506	6189	3215123555	UNIVERSAL AWARDS & TROPHIES > SUPPLIES		37.50		
06/10/24	AP0575	MAY24CA	3588123900	CARD SERVICES > SUPPLIES		105.93		
06/10/24	AP2518	B011713	3660123972	THE UPS STORE > BUSINESS CARDS		40.00		
07/08/24	AP0575	8089000	3999124283	CARD SERVICES > SUPPLIES		62.99		
07/08/24	AP7137	0617	4017124301	GODSCENT, LLC > SUPPLIES		45.00		
08/12/24	AP0575	7847423	4398124661	CARD SERVICES > SUPPLIES		10.80		
09/09/24	AP0575	2309010	4809125045	CARD SERVICES > SUPPLIES		71.89		
09/09/24	AP0575	2638635	4809125045	CARD SERVICES > SUPPLIES		85.89		
09/09/24	AP0575	7856257	4809125045	CARD SERVICES > SUPPLIES		25.25		
BALANCE >>>					2,524.13	2,878.51	354.38	

001 120 919				OFFICE EQUIPMENT LESS \$5000				
11/13/23	AP0428	7100017	526120993	COMPLETE COMPUTERS > COMPUTER		1,460.98		
05/13/24	AP0428	7100755	3150123490	COMPLETE COMPUTERS > COMPUTER		1,074.94		
06/10/24	AP0575	5975452	3588123900	CARD SERVICES > LAPTOP		790.00		
09/09/24	AP0428	7101234	4812125048	COMPLETE COMPUTERS > CAMERA		688.75		
BALANCE >>>					4,014.67	4,014.67	0.00	

COUNTY ADMINISTRATOR					BALANCE >>>	309,068.91	309,423.29	354.38

124 RECEIVING

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 401				ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
				BALANCE >>>	10,080.00	10,080.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		73.08	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.18	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.18	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.18	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.18	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.18	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.18	
				BALANCE >>>	1,766.52	1,766.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 124 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.12	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
				BALANCE >>>	759.12	759.12	0.00

001 124 570				INSURANCE AND FIDELITY			
12/04/23	AP1400	145662	784121221	WHITTEN INS. AGENCY > BOND ERIC MCCAIN		935.00	
12/11/23	AP1400	145831	1057121494	WHITTEN INS. AGENCY > BOND LINDA LYONS		621.00	
12/11/23	AP1400	145836	1057121494	WHITTEN INS. AGENCY > BOND GINGER LITTLE		621.00	
12/11/23	AP1400	145838	1057121494	WHITTEN INS. AGENCY > BOND JENNIFER JACKSON		621.00	
12/11/23	AP1400	145899	1057121494	WHITTEN INS. AGENCY > BOND AMANDA HERRING		621.00	
02/05/24	AP1400	148418	1634122012	WHITTEN INS. AGENCY > BOND- HANNAH POYOUROW		595.00	
				BALANCE >>>	4,014.00	4,014.00	0.00

001 124 571				DUES AND REGISTRATION			
06/10/24	AP6144	MAY24RD	3654123966	SUMNER DAVIS, GCD/MSU-ES > REGISTRATION		100.00	
				BALANCE >>>	100.00	100.00	0.00

				RECEIVING			
				BALANCE >>>	16,719.64	16,719.64	0.00

130 BOARD ATTORNEY

001 130 405				ATTORNEYS			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,342.67	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,342.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,342.67	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,342.67	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		823.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
				BALANCE >>>	54,860.37	54,860.37	0.00

001 130 465 STATE RETIREMENT MATCHING							
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		755.62	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		755.62	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		755.62	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		755.62	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		835.33	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		835.33	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		835.33	
				BALANCE >>>	9,615.67	9,615.67	0.00

001 130 466 SOCIAL SECURITY MATCHING							
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.97	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.97	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.97	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.16	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.19	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.68	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.68	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.68	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.68	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.84	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.84	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.84	
				BALANCE >>>	3,947.50	3,947.50	0.00

001 130 468 GROUP INSURANCE							
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		308.94	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		308.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		308.94	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		293.30	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		89.95	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		310.24	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		310.24	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		310.24	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		310.24	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		276.13	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		276.13	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		276.13	
				BALANCE >>>	3,379.42	3,379.42	0.00

001 130 475				TRAVEL AND SUBSISTENCE			
03/11/24	AP3492	712FB24	2128122477	VISA > CREDIT CARD 3712		635.04	
				BALANCE >>>	635.04	635.04	0.00

001 130 502				TELEPHONE SERVICE			
10/09/23	AP0351	SEP23GN	196120692	C SPIRE WIRELESS > PHONES		48.91	
11/13/23	AP0351	OCT23GN	523120990	C SPIRE WIRELESS > PHONES		48.91	
12/11/23	AP0351	NOV23GN	954121391	C SPIRE WIRELESS > PHONES		48.91	
01/08/24	AP0351	DEC23GN	1342121749	C SPIRE WIRELESS > PHONES		48.91	
02/12/24	AP0351	JAN24GN	1648122024	C SPIRE WIRELESS > PHONES		48.91	
03/11/24	AP0351	FEB24GN	2047122392	C SPIRE WIRELESS > PHONES			72.71
				BALANCE >>>	171.84	244.55	72.71

BOARD ATTORNEY BALANCE >>> 72,609.84 72,682.55 72.71

151 MAINTENANCE BLDG & GROUND

001 151 430				MAINTENANCE / SERVICE EMPLOYEE			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,717.92	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,546.03	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,300.39	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,269.69	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,423.21	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,300.39	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,238.98	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,269.69	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,269.69	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,269.69	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,238.98	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,993.34	
				BALANCE >>>	99,758.08	99,758.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.84	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.92	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.84	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		791.01	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.84	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.27	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.84	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		742.92	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.84	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		769.64	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.84	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.27	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.84	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		737.58	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.84	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		742.92	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.84	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		742.92	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.81	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		764.27	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.81	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		758.78	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.81	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.81	
				BALANCE >>>	17,480.30	17,480.30	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		351.31	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		319.37	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.02	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.76	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		319.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.67	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.02	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.02	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.02	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.67	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.49	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.88	
				BALANCE >>>	7,516.15	7,516.15	0.00

001	151	468		GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,808.67	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,808.67	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,808.67	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,808.67	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,808.67	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,808.67	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,808.67	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,808.67	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,808.67	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,740.33	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,740.36	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,740.36	
				BALANCE >>>	21,499.08	21,499.08	0.00

001	151	502		TELEPHONE SERVICE			
10/09/23	AP0351	SEP23GN	196120692	C SPIRE WIRELESS > PHONES		44.91	
11/13/23	AP0351	OCT23GN	523120990	C SPIRE WIRELESS > PHONES		44.91	
12/11/23	AP0351	NOV23GN	954121391	C SPIRE WIRELESS > PHONES		44.91	
01/08/24	AP0351	DEC23GN	1342121749	C SPIRE WIRELESS > PHONES		44.91	
02/12/24	AP0351	JAN24GN	1648122024	C SPIRE WIRELESS > PHONES		44.91	
03/11/24	AP0351	FEB24GN	2047122392	C SPIRE WIRELESS > PHONES		44.91	
04/10/24	AP0351	MAR24GN	2801123163	C SPIRE WIRELESS > PHONES		44.84	
05/13/24	AP0351	APR24GN	3145123485	C SPIRE WIRELESS > PHONES		53.03	
05/13/24	AP0351	APR24GN	3145123485	C SPIRE WIRELESS > PHONES		44.84	
06/10/24	AP0351	MAY24GN	3587123899	C SPIRE WIRELESS > PHONES		44.84	
07/09/24	AP0351	JUN24GN	4075124359	C SPIRE WIRELESS > PHONES		44.84	
08/12/24	AP0351	JUL24GN	4397124660	C SPIRE WIRELESS > PHONES		44.90	
09/09/24	AP0351	AUG24GN	4808125044	C SPIRE WIRELESS > PHONES		44.90	
				BALANCE >>>	591.65	591.65	0.00

001	151	510		UTILITIES			
10/02/23	AP0370	060OC23	22120518	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		69.32	
10/02/23	AP0370	120OC23	22120518	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		31.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0370	200OC23	22120518	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.08	
10/02/23	AP0370	210OC23	22120518	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		31.23	
10/02/23	AP0370	350OC23	22120518	CITY OF BATESVILLE > UTILITIES ACCT# 072004350		607.37	
10/02/23	AP1325	207OC23	148120644	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		4,602.27	
10/09/23	AP0950	3933984	215120711	ENTERGY > UTILITIES ACCT# 164376139		285.11	
10/09/23	AP0950	7890999	215120711	ENTERGY > UTILITIES ACCT# 15169568		2,711.46	
10/09/23	AP1325	014OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		29.00	
10/09/23	AP1325	190OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		420.76	
10/09/23	AP1325	316OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		198.67	
10/09/23	AP1325	461OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		118.24	
10/09/23	AP1325	466OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		58.54	
10/09/23	AP1325	467OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-007		29.00	
10/09/23	AP1325	611OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16064-011		103.47	
10/19/23	AP0496	339OC23	288120773	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		464.38	
10/19/23	AP0496	503OC23	288120773	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		37.61	
10/19/23	AP5376	700OC23	289120774	CITY OF SARDIS > UTILITIES ACCT# 030017000		65.11	
11/06/23	AP0370	NV23200	341120808	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.46	
11/06/23	AP0370	060NV23	341120808	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		62.13	
11/06/23	AP0370	120NV23	341120808	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		35.75	
11/06/23	AP0370	210NV23	341120808	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		32.01	
11/06/23	AP0370	350NV23	341120808	CITY OF BATESVILLE > UTILITIES ACCT# 072004350		732.21	
11/06/23	AP0950	7902055	366120833	ENTERGY > UTILITIES ACCT# 164376139		157.39	
11/06/23	AP0950	8606191	366120833	ENTERGY > UTILITIES ACCT# 15169568		2,145.50	
11/06/23	AP1325	011NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-011		105.47	
11/06/23	AP1325	190NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		303.47	
11/06/23	AP1325	207NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		3,190.04	
11/06/23	AP1325	316NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		128.10	
11/06/23	AP1325	461NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		128.17	
11/06/23	AP1325	464NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		32.00	
11/06/23	AP1325	466NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		47.39	
11/06/23	AP1325	467NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-007		32.00	
11/06/23	AP5376	400NV23	342120809	CITY OF SARDIS > UTILITIES ACCT# 030204000		59.40	
11/06/23	AP5376	700NV23	342120809	CITY OF SARDIS > UTILITIES ACCT# 030017000		61.14	
11/13/23	AP0496	339NV23	525120992	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		274.01	
11/13/23	AP0496	503NV23	525120992	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		42.86	
12/04/23	AP0370	DC23200	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.46	
12/04/23	AP0370	060DC23	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		64.64	
12/04/23	AP0370	120DC23	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		32.01	
12/04/23	AP0370	210DC23	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		32.01	
12/04/23	AP0370	350DC23	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 072004350		335.80	
12/04/23	AP0950	4170462	676121113	ENTERGY > UTILITIES ACCT# 15169568		1,691.39	
12/04/23	AP0950	8242071	676121113	ENTERGY > UTILITIES ACCT# 164376139		134.42	
12/04/23	AP1325	011DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-011		116.21	
12/04/23	AP1325	014DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		32.00	
12/04/23	AP1325	190DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		265.23	
12/04/23	AP1325	207DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		2,159.49	
12/04/23	AP1325	316DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		90.70	
12/04/23	AP1325	467DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-007		32.00	
12/11/23	AP1325	461DC23	1038121475	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		121.35	
12/11/23	AP1325	466DC23	1038121475	TALLAHATCHIE VALLEY ELE. POWER> UTILITEIS ACCT# 145466-001		46.55	
12/11/23	AP5376	DC23400	959121396	CITY OF SARDIS > UTILITIES ACCT# 030204000		28.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	AP5376	700DC23	959121396	CITY OF SARDIS > UTILITIES ACCT# 030017000		42.83	
12/12/23	AP0496	339DC23	1058121495	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		510.35	
12/12/23	AP0496	503DC23	1058121495	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		78.40	
01/02/24	AP0370	JA24210	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		32.01	
01/02/24	AP0370	060JA24	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		79.06	
01/02/24	AP0370	120JA24	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		32.01	
01/02/24	AP0370	200JA24	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.46	
01/02/24	AP0370	350JA24	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 072004350		437.29	
01/02/24	AP0950	7885508	1146121555	ENTERGY > UTILITIES ACCT# 164376139		212.37	
01/02/24	AP0950	8101514	1146121555	ENTERGY > UTILITIES ACCT# 15169568		1,493.54	
01/02/24	AP1325	011JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-011		144.26	
01/02/24	AP1325	014JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		32.00	
01/02/24	AP1325	190JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		330.51	
01/02/24	AP1325	207JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		1,887.73	
01/02/24	AP1325	316JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		89.81	
01/02/24	AP1325	467JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-007		32.00	
01/08/24	AP1325	461JA24	1319121730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		104.92	
01/08/24	AP1325	466JA24	1319121730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		59.53	
01/08/24	AP5376	JA24400	1262121671	CITY OF SARDIS > UTILITIES ACCT# 030204000		31.21	
01/08/24	AP5376	700JA24	1262121671	CITY OF SARDIS > UTILITIES ACCT# 030017000		77.96	
01/12/24	AP0496	339JA24	1349121756	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		638.69	
01/12/24	AP0496	503JA24	1349121756	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		85.37	
02/05/24	AP0370	FB24200	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.46	
02/05/24	AP0370	060FB24	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		135.59	
02/05/24	AP0370	120FB24	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		32.01	
02/05/24	AP0370	210FB24	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		32.01	
02/05/24	AP0370	350FB24	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 072004350		715.42	
02/05/24	AP0950	7384722	1522121899	ENTERGY > UTILITIES ACCT# 164376139		158.24	
02/05/24	AP0950	7799056	1522121899	ENTERGY > UTILITIES ACCT# 15169568		1,679.75	
02/05/24	AP1325	011FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-011		148.70	
02/05/24	AP1325	014FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		32.00	
02/05/24	AP1325	190FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES 10190-001		631.73	
02/05/24	AP1325	316FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		111.69	
02/05/24	AP1325	467FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-007		32.00	
02/12/24	AP0496	339FB24	1650122026	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		1,083.22	
02/12/24	AP0496	503FB24	1650122026	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		172.92	
02/12/24	AP1325	461FB24	1714122091	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		98.00	
02/12/24	AP1325	466FB24	1714122091	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		46.57	
02/12/24	AP5376	400FB24	1652122028	CITY OF SARDIS > UTILITIES ACCT# 030204000		28.19	
02/12/24	AP5376	700FB24	1652122028	CITY OF SARDIS > UTILITIES ACCT# 030017000		75.03	
03/04/24	AP0370	MR24200	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.46	
03/04/24	AP0370	MR24210	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		32.01	
03/04/24	AP0370	060MR24	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		68.43	
03/04/24	AP0370	120MR24	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		32.01	
03/04/24	AP0370	350MR24	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 072004350		582.26	
03/04/24	AP0950	3245432	1820122256	ENTERGY > UTILITIES ACCT# 164376139		161.23	
03/04/24	AP0950	6375284	1820122256	ENTERGY > UTILITIES ACCT# 15169568		1,598.51	
03/04/24	AP1325	014MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		32.00	
03/04/24	AP1325	190MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		906.85	
03/04/24	AP1325	207MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		1,720.43	
03/04/24	AP1325	316MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		121.15	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP1325	611MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-011		157.10	
03/11/24	AP1325	461MR24	2118122467	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		87.67	
03/11/24	AP1325	466MR24	2118122467	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		72.72	
03/11/24	AP5376	400MR24	2052122397	CITY OF SARDIS > UTILITIES ACCT# 030204000		31.21	
03/11/24	AP5376	700MR24	2052122397	CITY OF SARDIS > UTILITIES ACCT# 030017000		45.02	
03/15/24	AP0496	339MR24	2160122505	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		723.19	
03/15/24	AP0496	503MR24	2160122505	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		109.55	
04/01/24	AP0370	AP24210	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		32.01	
04/01/24	AP0370	060AP24	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		623.71	
04/01/24	AP0370	120AP24	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		32.01	
04/01/24	AP0370	200AP24	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.46	
04/01/24	AP0370	350AP24	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 072004350		2,675.39	
04/01/24	AP1325	011AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-011		168.69	
04/01/24	AP1325	014AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		129.31	
04/01/24	AP1325	190AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		292.37	
04/01/24	AP1325	207AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		1,707.24	
04/01/24	AP1325	316AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		94.76	
04/08/24	AP0950	6003197	2642122974	ENTERGY > UTILITIES ACCT# 164376139		127.67	
04/08/24	AP0950	8644007	2642122974	ENTERGY > UTILITIES ACCT# 15169568		1,597.83	
04/08/24	AP5376	AP24400	2631122956	CITY OF SARDIS > UTILITIES ACCT# 030204000		31.21	
04/08/24	AP5376	700AP24	2631122956	CITY OF SARDIS > UTILITIES ACCT# 030017000		67.71	
04/10/24	AP0496	339AP24	2802123168	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		458.34	
04/10/24	AP0496	503AP24	2802123168	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		79.14	
04/10/24	AP1325	016AP24	2806123174	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-016		92.74	
04/10/24	AP1325	461AP24	2806123174	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		72.14	
04/10/24	AP1325	466AP24	2806123174	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		46.62	
05/06/24	AP0370	MY24200	2880123220	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.46	
05/06/24	AP0370	MY24210	2880123220	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		32.01	
05/06/24	AP0370	060MY24	2880123220	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		108.40	
05/06/24	AP0370	120MY24	2880123220	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		32.01	
05/06/24	AP0370	350MY24	2880123220	CITY OF BATESVILLE > UTILITIES ACCT#		538.65	
05/06/24	AP0950	3357618	2901123244	ENTERGY > UTILITIES ACCT# 164376139		118.69	
05/06/24	AP0950	8537304	2901123244	ENTERGY > UTILITIES ACCT# 15169568		1,743.14	
05/06/24	AP1325	011MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-011		183.36	
05/06/24	AP1325	014MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		185.92	
05/06/24	AP1325	190MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		264.50	
05/06/24	AP1325	207MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		2,003.66	
05/06/24	AP1325	316MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		120.89	
05/06/24	AP1325	461MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		106.66	
05/06/24	AP1325	466MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		46.55	
05/06/24	AP5376	MY24400	3049123221	CITY OF SARDIS > UTILITIES ACCT# 030204000		28.19	
05/06/24	AP5376	700MY24	3049123221	CITY OF SARDIS > UTILITIES ACCT# 030017000		59.66	
05/13/24	AP0496	339MY24	3148123488	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		319.30	
05/13/24	AP0496	503MY24	3148123488	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		54.79	
06/03/24	AP0370	JU24210	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		32.01	
06/03/24	AP0370	060JU24	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		85.44	
06/03/24	AP0370	120JU24	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		32.01	
06/03/24	AP0370	200JU24	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.46	
06/03/24	AP0370	350JU24	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 072004350		591.13	
06/03/24	AP0950	6885012	3343123663	ENTERGY > UTILITIES ACCT# 15169568		2,232.42	
06/03/24	AP0950	7600463	3343123663	ENTERGY > UTILITIES ACCT# 164376139		236.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP1325	014JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		151.50	
06/03/24	AP1325	017JU24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-017		251.68	
06/03/24	AP1325	190JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		257.79	
06/03/24	AP1325	207JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		1,874.08	
06/03/24	AP1325	316JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		140.33	
06/03/24	AP1325	461JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-011		174.54	
06/10/24	AP1325	046JN24	3657123969	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		107.31	
06/10/24	AP1325	466JN24	3657123969	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		125.55	
06/10/24	AP5376	JN24400	3590123902	CITY OF SARDIS > UTILITIES ACCT# 030204000		28.19	
06/10/24	AP5376	700JN24	3590123902	CITY OF SARDIS > UTILITIES ACCT# 030017000		80.16	
06/11/24	AP0496	339JN24	3681123993	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		343.98	
06/11/24	AP0496	503JN24	3681123993	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		37.08	
07/01/24	AP0370	JL24210	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		32.01	
07/01/24	AP0370	060JL24	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		58.38	
07/01/24	AP0370	120JL24	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		32.01	
07/01/24	AP0370	200JL24	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.46	
07/01/24	AP0370	350JL24	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 072004350		387.95	
07/01/24	AP1325	017JL24	3965124252	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-017		110.77	
07/01/24	AP1325	207JL24	3965124252	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		2,315.85	
07/08/24	AP0950	4102962	4012124296	ENTERGY > UTILITIES ACCT# 164376139		287.52	
07/08/24	AP0950	8280671	4012124296	ENTERGY > UTILITIES ACCT# 15169568		2,384.98	
07/08/24	AP1325	014JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		189.19	
07/08/24	AP1325	190JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		382.91	
07/08/24	AP1325	316JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		203.67	
07/08/24	AP1325	461JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16064-011		213.30	
07/08/24	AP5376	JL24400	4002124286	CITY OF SARDIS > UTILITIES ACCT# 030204000		31.21	
07/08/24	AP5376	700JL24	4002124286	CITY OF SARDIS > UTILITIES ACCT# 030017000		55.28	
07/09/24	AP0496	339JL24	4076124360	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		251.74	
07/09/24	AP0496	550JL24	4076124360	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		37.08	
07/09/24	AP1325	046JL24	4084124370	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		89.10	
07/09/24	AP1325	466JL24	4084124370	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		46.53	
08/02/24	AP0370	AG24200	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.46	
08/02/24	AP0370	AG24210	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		32.01	
08/02/24	AP0370	060AG24	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		72.15	
08/02/24	AP0370	120AG24	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		35.75	
08/02/24	AP0370	350AG24	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 072004350		268.59	
08/02/24	AP0950	5538069	4171124435	ENTERGY > UTILITIES ACCT# 164376139		399.20	
08/02/24	AP0950	6126710	4171124435	ENTERGY > UTILITIES ACCT# 15169568		2,393.82	
08/02/24	AP1325	014AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		267.45	
08/02/24	AP1325	017AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-017		116.59	
08/02/24	AP1325	207AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		2,803.80	
08/02/24	AP1325	316AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		245.68	
08/02/24	AP1325	461AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-011		145.72	
08/02/24	AP5376	400AG24	4147124409	CITY OF SARDIS > UTILITIES ACCT# 030204000		28.19	
08/02/24	AP5376	700AG24	4147124409	CITY OF SARDIS > UTILITIES ACCT# 030017000		60.39	
08/12/24	AP0496	339AG24	4399124662	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		133.40	
08/12/24	AP0496	503JL24	4399124662	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		37.08	
08/12/24	AP1325	046AG24	4467124730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		98.90	
08/12/24	AP1325	466AG24	4467124730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		46.55	
09/03/24	AP0370	SP24210	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 172000210		32.01	
09/03/24	AP0370	060SP24	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 192023060		70.90	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0175

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0370	120SP24	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 082010120		35.75	
09/03/24	AP0370	200SP24	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 172000200		25.46	
09/03/24	AP0370	350SP24	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 072004350		177.45	
09/03/24	AP0950	5926645	4676124912	ENTERGY > UTILITIES ACCT# 15169568		2,558.51	
09/03/24	AP0950	6179693	4676124912	ENTERGY > UTILITIES ACCT# 164376139		366.45	
09/03/24	AP1325	NWCC	4770125006	TALLAHATCHIE VALLEY ELE. POWER> NWCC CONCOURSE TRANSFORMER		40,000.00	
09/03/24	AP1325	017SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-017		116.59	
09/03/24	AP1325	190SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		501.08	
09/03/24	AP1325	207SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		3,108.64	
09/03/24	AP1325	316SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		244.57	
09/03/24	AP1325	461SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-011		112.25	
09/03/24	AP1325	464SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-014		293.65	
09/03/24	AP5376	400SP24	4652124887	CITY OF SARDIS > UTILITIES ACCT# 03020400		28.19	
09/03/24	AP5376	700SP24	4652124887	CITY OF SARDIS > UTILITIES ACCT# 030017000		75.78	
09/09/24	AP0496	339SP24	4882125118	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		371.55	
09/09/24	AP0496	503SP24	4882125118	CENTERPOINT ENERGY > UTILITIES ACCT# 6402052550-3		37.08	
09/09/24	AP1325	SP24461	4861125098	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		102.97	
09/09/24	AP1325	466SP24	4861125098	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		46.62	
				BALANCE >>>	124,676.83	124,676.83	0.00

001	151	530		RENTAL OF REAL PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

001	151	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001	151	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	151	542		VEHICLES R&M BY OUTSIDE			
				00000			
11/06/23	AP0200	51966	327120794	BATESVILLE TIRE AND MUFFLER > OIL CHANGE		64.95	
03/11/24	AP0200	53523	2043122388	BATESVILLE TIRE AND MUFFLER > OIL CHANGE		64.95	
06/10/24	AP0490	220272	3601123913	DUNLAP & KYLE CO. > OIL CHANGE		62.85	
08/02/24	AP0490	225410	4166124428	DUNLAP & KYLE CO. > OIL CHANGE		75.90	
				BALANCE >>>	268.65	268.65	0.00

001	151	544		SERVICE/MAINTENANCE CONTRACT R			
10/09/23	AP0575	SEP23BG	197120693	CARD SERVICES > MAINT		19.95	
11/06/23	AP1350	C236544	490120958	TRI-STAR COMPANIES, INC. > MAINT		1,072.00	
11/06/23	AP1350	C236554	490120958	TRI-STAR COMPANIES, INC. > MAINT		608.00	
11/06/23	AP1350	C236563	490120958	TRI-STAR COMPANIES, INC. > MAINT		585.00	
11/06/23	AP3344	231799	446120913	PASS TERMITE AND PEST CONTROL > RENEWAL-CLIFF FINCH		155.00	
11/13/23	AP0575	OCT23BG	524120991	CARD SERVICES > MAINT		19.95	
12/11/23	AP0575	NOB23BG	955121392	CARD SERVICES > MAINT		19.95	
01/08/24	AP0575	DEC23BG	1259121668	CARD SERVICES > MAINT		19.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP1350	C236564	1623122001	TRI-STAR COMPANIES, INC. > MAINT		585.00	
02/12/24	AP0575	JAN24BG	1649122025	CARD SERVICES > MAINT		19.95	
03/04/24	AP1350	C246541	1922122364	TRI-STAR COMPANIES, INC. > MAINT		1,072.00	
03/04/24	AP1350	C246551	1922122364	TRI-STAR COMPANIES, INC. > MAINT		608.00	
04/08/24	AP2244	565199	2685123031	PANOLA PAPER > SUPPLIES		111.07	
05/06/24	AP1350	C246552	3017123369	TRI-STAR COMPANIES, INC. > MAINT		608.00	
05/13/24	AP1350	C246542	3213123553	TRI-STAR COMPANIES, INC. > MAINT		1,072.00	
07/08/24	AP1350	C246561	4063124347	TRI-STAR COMPANIES, INC. > MAINT		585.00	
09/03/24	AP1350	C246553	4781125017	TRI-STAR COMPANIES, INC. > MAINT		608.00	
09/03/24	AP1350	C246562	4781125017	TRI-STAR COMPANIES, INC. > MAINT		585.00	
BALANCE >>>					8,353.82	8,353.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 549				AC & HEATING REPAIR			
11/06/23	AP1350	TC20898	490120958	TRI-STAR COMPANIES, INC. > REPAIRS @ CLIFF FINCH		1,182.42	
11/06/23	AP1350	TC20961	490120958	TRI-STAR COMPANIES, INC. > REPAIRS- MID STATE		205.00	
11/06/23	AP1350	TC21011	490120958	TRI-STAR COMPANIES, INC. > REPAIRS @ CLIFF FINCH		1,665.76	
11/06/23	AP1350	21041	490120958	TRI-STAR COMPANIES, INC. > REPAIRS		205.00	
11/13/23	AP1350	TC21089	579121046	TRI-STAR COMPANIES, INC. > REPAIRS		1,743.74	
01/02/24	AP1350	TC21372	1238121647	TRI-STAR COMPANIES, INC. > REPAIRS		385.00	
04/08/24	AP1350	TC21851	2713123063	TRI-STAR COMPANIES, INC. > REPAIRS		370.00	
04/08/24	AP1350	W11199	2713123063	TRI-STAR COMPANIES, INC. > REPAIRS		686.25	
08/02/24	AP1350	TC22322	4290124556	TRI-STAR COMPANIES, INC. > REPAIRS @ SARDIS COURTHOUSE		352.50	
08/02/24	AP1350	TC22435	4290124556	TRI-STAR COMPANIES, INC. > REPAIRS- SARDIS COURTHOUSE		332.50	
08/12/24	AP1350	TC22368	4476124739	TRI-STAR COMPANIES, INC. > REPAIRS		797.00	
09/09/24	AP1350	TC22654	4870125107	TRI-STAR COMPANIES, INC. > REPAIRS		375.00	
BALANCE >>>					8,300.17	8,300.17	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP6816	69207	113120609	OXFORD ALARM & COMMUNICATIONS > SERVICE CALL		190.00	
10/02/23	AP6816	69208	113120609	OXFORD ALARM & COMMUNICATIONS > SERVICE CALL		95.00	
10/09/23	AP5965	11964	258120757	SOUTHERN SHREDDERS > SHRED SERVICE		59.00	
11/06/23	AP5965	12031	471120938	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
11/06/23	AP5965	12045	471120938	SOUTHERN SHREDDERS > SHRED SERVICE		59.00	
12/11/23	AP5965	12141	1035121472	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
01/02/24	AP5734	488465	1245121654	WASH & SAVE > SERVICE		16.00	
01/02/24	AP5734	488475	1245121654	WASH & SAVE > SERVICE		16.00	
01/02/24	AP5965	12239	1227121636	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
01/08/24	AP5965	12253	1313121724	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
02/12/24	AP2259	7962969	1710122087	STATE SYSTEMS, INC. > SERVICE		82.00	
02/12/24	AP5965	12356	1708122085	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
03/04/24	AP5965	12406	1906122348	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
03/04/24	AP5965	12449	1906122348	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
03/11/24	AP5965	12469	2114122463	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
04/01/24	AP5596	135063	2270122589	MDH/BOILER SAFETY BRANCH > BOILER INSPECTION		30.00	
04/01/24	AP5965	12571	2322122642	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
04/01/24	AP5965	12583	2322122642	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
04/01/24	AP5965	12584	2322122642	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
05/06/24	AP5734	502286	3027123379	WASH & SAVE > SERVICE		20.00	
05/13/24	AP5965	12662	3203123543	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/13/24	AP5965	12690	3203123543	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
06/03/24	AP5965	12748	3425123749	SOUTHERN SHREDDERS > SHRED SERVICE		189.50	
06/10/24	AP5734	580805	3672123984	WASH & SAVE > SERVICE		16.00	
06/10/24	AP5965	12833	3652123964	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
06/10/24	AP6362	1497947	3612123924	INTELLICORP RECORDS, INC. > SERVICE		20.00	
07/01/24	AP5965	12891	3957124244	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
07/01/24	AP5965	12903	3957124244	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
08/02/24	AP2259	7981979	4278124544	STATE SYSTEMS, INC. > INSPECTION		75.00	
08/02/24	AP5596	136130	4221124486	MDH/BOILER SAFETY BRANCH > INSPECTION		90.00	
08/02/24	AP5734	308240	4304124570	WASH & SAVE > SERVICE		16.00	
08/02/24	AP5734	956215	4304124570	WASH & SAVE > SERVICE		16.00	
08/02/24	AP5965	12890	4277124543	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
08/02/24	AP5965	13019	4277124543	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
08/02/24	AP5965	13034	4277124543	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
09/03/24	AP5965	13149	4765125001	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
09/03/24	AP5965	13151	4765125001	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
BALANCE >>>					1,609.00	1,609.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 580				MOSQUITO AND PEST CONTROL			
10/09/23	AP3344	231034	248120745	PASS TERMITE AND PEST CONTROL > PEST CONTROL - VOTING PRECINCT HWY 35		100.00	
10/09/23	AP3344	232298	248120745	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
11/13/23	AP3344	232963	566121033	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
12/11/23	AP3344	233421	1023121460	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
02/05/24	AP3344	233837	1585121962	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
02/12/24	AP3344	234409	1696122072	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
04/08/24	AP3344	235801	2686123035	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
05/13/24	AP3344	236558	3192123532	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
06/10/24	AP3344	237419	3642123954	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
08/02/24	AP3344	238198	4254124519	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
08/12/24	AP3344	238964	4456124719	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
09/09/24	AP3344	239732	4849125086	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
BALANCE >>>					1,530.00	1,530.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 589				SOLID WASTE DISPOSAL			
10/02/23	AP2105	OCT23GN	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
10/02/23	AP2105	OCT23GN	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
10/02/23	AP2105	OCT23GN	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
11/06/23	AP2105	NOV23GN	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
11/06/23	AP2105	NOV23GN	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
11/06/23	AP2105	NOV23GN	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
12/04/23	AP2105	DEC23GN	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
12/04/23	AP2105	DEC23GN	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
12/04/23	AP2105	DEC23GN	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
01/02/24	AP2105	JAN24GN	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
01/02/24	AP2105	JAN24GN	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
01/02/24	AP2105	JAN24GN	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
02/05/24	AP2105	FEB24GN	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
02/05/24	AP2105	FEB24GN	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
02/05/24	AP2105	FEB24GN	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0178

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP2105	MAR24GN	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
03/04/24	AP2105	MAR24GN	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
03/04/24	AP2105	MAR24GN	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
04/01/24	AP2105	APR24GN	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
04/01/24	AP2105	APR24GN	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
04/01/24	AP2105	APR24GN	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
05/06/24	AP2105	MAY24GN	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
05/06/24	AP2105	MAY24GN	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
05/06/24	AP2105	MAY24GN	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
06/03/24	AP2105	JUN24GN	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
06/03/24	AP2105	JUN24GN	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
06/03/24	AP2105	JUN24GN	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
07/01/24	AP2105	JUL24GN	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
07/01/24	AP2105	JUL24GN	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
07/01/24	AP2105	JUL24GN	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
08/02/24	AP2105	AUG24GN	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
08/02/24	AP2105	AUG24GN	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
08/02/24	AP2105	AUG24GN	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
09/03/24	AP2105	SEP24GN	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		60.00	
09/03/24	AP2105	SEP24GN	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
09/03/24	AP2105	SEP24GN	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
				BALANCE >>>	2,460.00	2,460.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 641				BUILDING REPAIRS AND SUPPLIES			
10/02/23	AP0500	0010155	45120541	F.W. KLYCE & CO. > SUPPLIES		25.70	
10/02/23	AP6064	2366	88120584	MARCHBANKS SPECIALTY CO., INC. > REPAIRS		153.00	
11/06/23	AP1622	12484	408120875	M & A LOCKSMITH > REPAIRS		188.60	
01/02/24	AP1130	8914355	1226121635	SOUTHERN PIPE & SUPPLY > SUPPLIES		22.24	
02/12/24	AP1622	12086	1683122059	M & A LOCKSMITH > SUPPLIES		390.60	
03/11/24	AP0980	193257	2087122433	LOTT'S ACE HARDWARE > SUPPLIES		36.36	
03/11/24	AP1006	0213	2088122434	M & M GLASS > REPAIRS		250.00	
03/11/24	AP1350	W11196	2125122474	TRI-STAR COMPANIES, INC. > REPAIRS		937.69	
04/08/24	AP0500	0010416	2643122977	F.W. KLYCE & CO. > SUPPLIES		81.51	
04/08/24	AP0980	193752	2665123007	LOTT'S ACE HARDWARE > SUPPLIES		7.99	
04/08/24	AP1006	5603	2667123010	M & M GLASS > SUPPLIES		140.00	
04/08/24	AP5355	72487	2666123008	LOWE'S > SUPPLIES		90.00	
05/13/24	AP0575	1398658	3146123486	CARD SERVICES > SUPPLIES		87.86	
05/13/24	AP0575	3536058	3146123486	CARD SERVICES > SUPPLIES		101.96	
05/13/24	AP0980	194626	3175123515	LOTT'S ACE HARDWARE > SUPPLIES		5.99	
05/13/24	AP5355	71504	3176123516	LOWE'S > SUPPLIES		2.36	
06/10/24	AP5598	100669	3618123930	JENKINS REFRIGERATION > SERVICE CALL		535.00	
08/02/24	AP0980	197338	4214124479	LOTT'S ACE HARDWARE > SUPPLIES		1.98	
08/12/24	AP0500	0010471	4416124679	F.W. KLYCE & CO. > SUPPLIES		161.74	
09/09/24	AP0980	198666	4836125072	LOTT'S ACE HARDWARE > SUPPLIES		18.99	
				BALANCE >>>	3,239.57	3,239.57	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 642				PAINT AND PRESERVATIVES			
11/06/23	AP0500	0010212	371120838	F.W. KLYCE & CO. > SUPPLIES		7.98	
				BALANCE >>>	7.98	7.98	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	643		HARDWARE/PLUMBING/ELECTRICAL			
02/12/24	AP1130	9138652	1736122084	SOUTHERN PIPE & SUPPLY > SUPPLIES		76.98	
02/12/24	AP1140	913865	1698122074	PHIL WEBB OFFICE SUPPLY CO. > ERROR			76.98
02/12/24	AP1140	9138652	1698122074	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		76.98	
03/11/24	AP6202	021624	2101122450	PANOLA ELECTRIC > REPAIRS		170.00	
03/11/24	AP6202	0221	2101122450	PANOLA ELECTRIC > REPAIRS		212.50	
03/11/24	AP6972	448228	2070122416	GRIFFIN PLUMBING > REPAIRS @ COURTHOUSE		250.00	
04/08/24	AP1350	W11172	2713123063	TRI-STAR COMPANIES, INC. > REPAIRS		345.50	
04/08/24	AP6202	0318	2684123030	PANOLA ELECTRIC > REPAIRS		96.00	
04/08/24	AP6202	32224	2684123030	PANOLA ELECTRIC > REPAIRS		89.98	
06/10/24	AP0980	195325	3622123934	LOTT'S ACE HARDWARE > SUPPLIES		74.99	
06/10/24	AP1350	W11341	3666123978	TRI-STAR COMPANIES, INC. > REPAIRS		1,349.46	
07/01/24	AP6972	285750	3886124173	GRIFFIN PLUMBING > SERVICE CALL		550.00	
07/08/24	AP6202	0618	4039124323	PANOLA ELECTRIC > REPAIRS-CLIFF FINCH		85.00	
09/03/24	AP6972	411117	4684124920	GRIFFIN PLUMBING > REPAIRS @ CLIFF FINCH		550.00	
				BALANCE >>>	3,850.41	3,927.39	76.98

001	151	645		CUSTODIAL SUPPLIES			
10/02/23	AP2244	C536968	119120615	PANOLA PAPER > CREDIT			92.56
10/02/23	AP2244	C537060	119120615	PANOLA PAPER > CREDIT			17.82
10/02/23	AP2244	536968	119120615	PANOLA PAPER > SUPPLIES		170.20	
10/02/23	AP2244	537060	119120615	PANOLA PAPER > SUPPLIES		98.21	
10/02/23	AP2244	537341	119120615	PANOLA PAPER > SUPPLIES		44.63	
10/02/23	AP2244	537507	119120615	PANOLA PAPER > SUPPLIES		22.47	
10/02/23	AP2244	537547	119120615	PANOLA PAPER > SUPPLIES		216.00	
10/02/23	AP2244	538024	119120615	PANOLA PAPER > SUPPLIES		54.26	
10/02/23	AP2244	538638	119120615	PANOLA PAPER > SUPPLIES		305.42	
10/02/23	AP2244	539142	119120615	PANOLA PAPER > SUPPLIES		16.90	
10/09/23	AP0500	0010186	217120713	F.W. KLYCE & CO. > SUPPLIES		16.07	
10/09/23	AP0980	189408	229120725	LOTT'S ACE HARDWARE > SUPPLIES		2.40	
10/09/23	AP2244	539345	247120744	PANOLA PAPER > SUPPLIES		7.14	
10/09/23	AP2244	540345	247120744	PANOLA PAPER > SUPPLIES		138.25	
11/06/23	AP0980	189686	407120874	LOTT'S ACE HARDWARE > SUPPLIES		51.95	
11/06/23	AP1481	92588	383120850	HUNTER PAPER PRODUCTS > SUPPLIES		169.52	
11/06/23	AP2244	541302	442120909	PANOLA PAPER > SUPPLIES		268.49	
11/06/23	AP2244	543378	442120909	PANOLA PAPER > SUPPLIES		15.21	
11/06/23	AP2244	543550	442120909	PANOLA PAPER > SUPPLIES		180.28	
11/06/23	AP2244	543578	442120909	PANOLA PAPER > SUPPLIES		51.47	
11/06/23	AP2244	543786	442120909	PANOLA PAPER > SUPPLIES		25.00	
11/06/23	AP5734	488405	502120970	WASH & SAVE > SERVICE		16.00	
11/06/23	AP5734	488414	502120970	WASH & SAVE > SERVICE		16.00	
11/13/23	AP0575	0240221	524120991	CARD SERVICES > SUPPLIES		198.39	
11/13/23	AP2244	545774	565121032	PANOLA PAPER > SUPPLIES		161.83	
12/04/23	AP0980	K90888	701121138	LOTT'S ACE HARDWARE > SUPPLIES		6.99	
12/04/23	AP2244	539345	738121175	PANOLA PAPER > SUPPLIES		64.40	
12/04/23	AP2244	B548882	738121175	PANOLA PAPER > SUPPLIES		46.28	
12/04/23	AP2244	546344	738121175	PANOLA PAPER > SUPPLIES		226.15	
12/04/23	AP2244	548784	738121175	PANOLA PAPER > SUPPLIES		44.35	
12/04/23	AP2244	548882	738121175	PANOLA PAPER > SUPPLIES		160.40	
12/04/23	AP2244	549778	738121175	PANOLA PAPER > SUPPLIES		104.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	AP0500	0010274	976121413	F.W. KLYCE & CO. > SUPPLIES		4.99	
12/11/23	AP0980	191222	999121436	LOTT'S ACE HARDWARE > SUPPLIES		.97	
12/11/23	AP2244	538803	1022121459	PANOLA PAPER > SUPPLIES		31.25	
12/11/23	AP2244	542265	1022121459	PANOLA PAPER > SUPPLIES		86.40	
12/11/23	AP2244	546084	1022121459	PANOLA PAPER > SUPPLIES		44.91	
12/11/23	AP2244	548759	1022121459	PANOLA PAPER > SUPPLIES		93.98	
12/11/23	AP2244	549911	1022121459	PANOLA PAPER > SUPPLIES		245.19	
12/11/23	AP2244	551796	1022121459	PANOLA PAPER > SUPPLIES		165.05	
01/02/24	AP0980	191403	1175121584	LOTT'S ACE HARDWARE > SUPPLIES		11.97	
01/02/24	AP1481	93450	1161121570	HUNTER PAPER PRODUCTS > SUPPLIES		131.52	
01/02/24	AP2244	B549911	1206121615	PANOLA PAPER > SUPPLIES		73.99	
01/02/24	AP2244	553247	1206121615	PANOLA PAPER > SUPPLIES		440.89	
01/02/24	AP2244	553376	1206121615	PANOLA PAPER > SUPPLIES		234.95	
01/02/24	AP2244	553652	1206121615	PANOLA PAPER > SUPPLIES		152.32	
01/02/24	AP2244	554534	1206121615	PANOLA PAPER > SUPPLIES		174.53	
01/02/24	AP2244	555022	1206121615	PANOLA PAPER > SUPPLIES		7.09	
01/08/24	AP0575	6585046	1259121668	CARD SERVICES > SUPPLIES		205.30	
02/12/24	AP0500	0010278	1666122042	F.W. KLYCE & CO. > SUPPLIES		69.90	
02/12/24	AP0575	3285058	1649122025	CARD SERVICES > SUPPLIES		47.12	
02/12/24	AP0980	192529	1681122057	LOTT'S ACE HARDWARE > SUPPLIES		110.97	
02/12/24	AP0980	192606	1681122057	LOTT'S ACE HARDWARE > SUPPLIES		23.27	
02/12/24	AP0980	192773	1681122057	LOTT'S ACE HARDWARE > SUPPLIES		1.99	
02/12/24	AP1481	94140	1670122046	HUNTER PAPER PRODUCTS > SUPPLIES		129.50	
02/12/24	AP2244	553190	1695122071	PANOLA PAPER > SUPPLIES		140.97	
02/12/24	AP2244	555939	1695122071	PANOLA PAPER > SUPPLIES		521.38	
02/12/24	AP2244	557177	1695122071	PANOLA PAPER > SUPPLIES		142.98	
02/12/24	AP2244	557179	1695122071	PANOLA PAPER > SUPPLIES		153.04	
02/12/24	AP2244	558213	1695122071	PANOLA PAPER > SUPPLIES		158.83	
02/12/24	AP2244	560587	1695122071	PANOLA PAPER > SUPPLIES		150.45	
02/12/24	AP2244	560607	1695122071	PANOLA PAPER > SUPPLIES		243.52	
02/12/24	AP5355	73227	1682122058	LOWE'S > SUPPLIES		9.48	
03/11/24	AP2244	561143	2103122452	PANOLA PAPER > SUPPLIEWS		147.85	
03/11/24	AP2244	564821	2103122452	PANOLA PAPER > SUPPLIES		147.44	
03/11/24	AP2244	565196	2103122452	PANOLA PAPER > SUPPLIES		186.14	
03/11/24	AP5734	502230	2131122480	WASH & SAVE > SERVICE		16.00	
03/11/24	AP5734	502231	2131122480	WASH & SAVE > SERVICE		16.00	
04/08/24	AP0575	10223	2628122948	CARD SERVICES > SUPPLIES		29.98	
04/08/24	AP0575	2696935	2628122948	CARD SERVICES > SUPPLIES		66.98	
04/08/24	AP0980	194026	2665123007	LOTT'S ACE HARDWARE > SUPPLIES		29.98	
04/08/24	AP1481	94878	2650122987	HUNTER PAPER PRODUCTS > SUPPLIES		87.26	
04/08/24	AP2244	C568404	2685123031	PANOLA PAPER > CREDIT			85.99
04/08/24	AP2244	560834	2685123031	PANOLA PAPER > SUPPLIES		93.98	
04/08/24	AP2244	562822	2685123031	PANOLA PAPER > SUPPLIES		234.95	
04/08/24	AP2244	563725	2685123031	PANOLA PAPER > SUPPLIES		93.98	
04/08/24	AP2244	568395	2685123031	PANOLA PAPER > SUPPLIES		260.96	
04/08/24	AP2244	568404	2685123031	PANOLA PAPER > SUPPLIES		603.54	
04/08/24	AP2244	568922	2685123031	PANOLA PAPER > SUPPLIES		140.97	
04/08/24	AP2244	570999	2685123031	PANOLA PAPER > SUPPLIES		17.31	
04/08/24	AP7137	0318	2647122983	GODSCENT, LLC > SUPPLIES		30.00	
04/08/24	AP7137	31824	2647122983	GODSCENT, LLC > SUPPLIES		312.00	
05/13/24	AP0500	0010404	3161123501	F.W. KLYCE & CO. > SUPPLIES		180.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/13/24	AP0575	7861853	3146123486	CARD SERVICES > SUPPLIES		285.60	
05/13/24	AP0980	195119	3175123515	LOTT'S ACE HARDWARE > SUPPLIES		9.98	
05/13/24	AP0980	195266	3175123515	LOTT'S ACE HARDWARE > SUPPLIES		2.99	
05/13/24	AP1481	95377	3166123506	HUNTER PAPER PRODUCTS > SUPPLIES		87.92	
05/13/24	AP2244	571346	3191123531	PANOLA PAPER > SUPPLIES		26.25	
05/13/24	AP2244	571477	3191123531	PANOLA PAPER > SUPPLIES		234.95	
05/13/24	AP2244	572723	3191123531	PANOLA PAPER > SUPPLIES		334.57	
05/13/24	AP2244	573325	3191123531	PANOLA PAPER > SUPPLIES		116.90	
05/13/24	AP2244	575781	3191123531	PANOLA PAPER > SUPPLIES		232.15	
06/03/24	AP5734	502321	3445123769	WASH & SAVE > SERVICE		16.00	
06/10/24	AP2244	578211	3641123953	PANOLA PAPER > SUPPLIES		234.95	
06/10/24	AP2244	578236	3641123953	PANOLA PAPER > SUPPLIES		10.24	
06/10/24	AP2244	578983	3641123953	PANOLA PAPER > SUPPLIES		91.60	
06/10/24	AP2244	579042	3641123953	PANOLA PAPER > SUPPLIES		162.82	
06/10/24	AP2244	579655	3641123953	PANOLA PAPER > SUPPLIES		237.89	
06/10/24	AP7137	0520	3608123920	GODSCENT, LLC > SUPPLIES		45.00	
07/01/24	AP5734	955968	3980124267	WASH & SAVE > SERVICE		16.00	
07/08/24	AP0150	363705	4036124320	NAPA AUTO PARTS > PARTS		300.34	
07/08/24	AP0575	1226637	3999124283	CARD SERVICES > SUPPLIES		306.52	
07/08/24	AP1481	96011	4020124304	HUNTER PAPER PRODUCTS > SUPPLIES		577.94	
07/08/24	AP2244	B584751	4040124324	PANOLA PAPER > SUPPLIES		4.95	
07/08/24	AP2244	C584751	4040124324	PANOLA PAPER > CREDIT			8.42
07/08/24	AP2244	581978	4040124324	PANOLA PAPER > SUPPLIES		243.15	
07/08/24	AP2244	583639	4040124324	PANOLA PAPER > SUPPLIES		46.18	
07/08/24	AP2244	584299	4040124324	PANOLA PAPER > SUPPLIES		118.18	
07/08/24	AP2244	584751	4040124324	PANOLA PAPER > SUPPLIES		167.24	
07/08/24	AP2244	585282	4040124324	PANOLA PAPER > SUPPLIES		6.96	
07/08/24	AP2244	585530	4040124324	PANOLA PAPER > SUPPLIES		41.90	
08/02/24	AP0980	197435	4214124479	LOTT'S ACE HARDWARE > SUPPLIES		3.97	
08/02/24	AP1481	96353	4187124452	HUNTER PAPER PRODUCTS > SUPPLIES		125.45	
08/02/24	AP2244	587365	4251124516	PANOLA PAPER > SUPPLIES		49.68	
08/02/24	AP2244	588411	4251124516	PANOLA PAPER > SUPPLIES		144.23	
08/12/24	AP0980	197652	4433124696	LOTT'S ACE HARDWARE > SUPPLIES		.97	
08/12/24	AP2244	587104	4455124718	PANOLA PAPER > SUPPLIES		281.94	
08/12/24	AP2244	590678	4455124718	PANOLA PAPER > SUPPLIES		249.96	
08/12/24	AP2244	591030	4455124718	PANOLA PAPER > SUPPLIES		64.10	
08/12/24	AP2244	591230	4455124718	PANOLA PAPER > SUPPLIES		46.99	
09/03/24	AP2244	588417	4743124979	PANOLA PAPER > SUPPLIES		59.94	
09/09/24	AP0980	198284	4836125072	LOTT'S ACE HARDWARE > SUPPLIES		6.08	
09/09/24	AP0980	198803	4836125072	LOTT'S ACE HARDWARE > SUPPLIES		5.98	
09/09/24	AP1481	96928	4827125063	HUNTER PAPER PRODUCTS > SUPPLIES		87.92	
09/09/24	AP1481	96975	4827125063	HUNTER PAPER PRODUCTS > SUPPLIES		179.94	
09/09/24	AP2244	593149	4848125085	PANOLA PAPER > SUPPLIES		63.22	
09/09/24	AP2244	593585	4848125085	PANOLA PAPER > SUPPLIES		393.78	
09/09/24	AP7137	0820	4824125060	GODSCENT, LLC > SUPPLIES		45.00	
09/09/24	AP7243	99493	4866125103	TONY ALLEN > REIMBURSEMENT		17.55	
BALANCE >>>					15,184.28	15,389.07	204.79

001 151 671 FUEL
 10/09/23 AP6442 20500GN 270120769 WEX BANK > FUEL 503.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0182

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP6442	87701GN	506120974	WEX BANK > FUEL		432.31	
11/06/23	AP6772	7701GN	369120836	ERWIN JUNKER MACHINERY INC. > ERROR			432.31
11/06/23	AP6772	87701GN	369120836	ERWIN JUNKER MACHINERY INC. > FUEL		432.31	
12/11/23	AP6442	63103GN	1055121492	WEX BANK > FUEL		475.14	
01/08/24	AP6442	99165GN	1334121745	WEX BANK > FUEL		364.13	
02/12/24	AP6442	99523GN	1733122110	WEX BANK > FUEL		517.23	
03/11/24	AP6442	18860GN	2158122482	WEX BANK > FUEL		375.01	
04/08/24	AP6442	04126GN	2724123083	WEX BANK > FUEL		575.75	
05/06/24	AP6442	96323GN	3048123382	WEX BANK > FUEL		577.74	
06/11/24	AP6442	30366GN	3686123998	WEX BANK > FUEL		450.23	
07/19/24	AP6442	GN47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	GN47255	4097124375	WEX BANK > CREDIT		4.07	
07/19/24	AP6442	47255GN	4097124375	WEX BANK > FUEL		750.52	
08/12/24	AP6442	54214GN	4484124747	WEX BANK > FUEL		498.46	
09/09/24	AP6442	90507GN	4877125114	WEX BANK > FUEL		429.01	
BALANCE >>>					5,612.71	6,384.91	772.20

001	151	680	TIRES AND TUBES				
BALANCE >>>					0.00	0.00	0.00

001	151	681	REPAIR AND REPLACEMENT PARTS				
11/13/23	AP0150	341565	558121025	NAPA AUTO PARTS > PARTS		149.99	
12/11/23	AP0500	0010271	976121413	F.W. KLYCE & CO. > SUPPLIES		11.98	
06/03/24	AP0980	195426	3372123695	LOTT'S ACE HARDWARE > SUPPLIES		26.98	
07/08/24	AP0150	363111	4036124320	NAPA AUTO PARTS > PARTS		86.68	
07/08/24	AP0150	363179	4036124320	NAPA AUTO PARTS > PARTS		267.43	
08/12/24	AP0150	364300	4449124712	NAPA AUTO PARTS > CREDIT			86.68
BALANCE >>>					456.38	543.06	86.68

001	151	696	MEDICAL / DRUG SUPPLIES				
11/06/23	AP6895	B402874	495120963	UNIFIRST FIRST AID + SAFETY > SUPPLIES		118.53	
11/13/23	AP6895	B402804	581121048	UNIFIRST FIRST AID + SAFETY > SUPPLIES		127.62	
12/11/23	AP6895	B402968	1049121486	UNIFIRST FIRST AID + SAFETY > SUPPLIES		180.57	
01/02/24	AP6895	B402998	1241121650	UNIFIRST FIRST AID + SAFETY > SUPPLIES		132.88	
02/12/24	AP6895	B403048	1725122102	UNIFIRST FIRST AID + SAFETY > SUPPLIES		159.38	
02/12/24	AP6895	B403118	1725122102	UNIFIRST FIRST AID + SAFETY > SUPPLIES		53.07	
03/11/24	AP6895	B403153	2127122476	UNIFIRST FIRST AID + SAFETY > SUPPLIES		112.68	
06/10/24	AP6895	B403260	3668123980	UNIFIRST FIRST AID + SAFETY > SUPPLIES		53.87	
06/10/24	AP6895	B403405	3668123980	UNIFIRST FIRST AID + SAFETY > SUPPLIES		55.42	
06/10/24	AP6895	B403407	3668123980	UNIFIRST FIRST AID + SAFETY > SUPPLIES		94.63	
07/08/24	AP6895	B403523	4065124349	UNIFIRST FIRST AID + SAFETY > SUPPLIES		140.79	
08/12/24	AP6895	B403623	4478124741	UNIFIRST FIRST AID + SAFETY > SUPPLIES		131.89	
09/09/24	AP6895	B403682	4872125109	UNIFIRST FIRST AID + SAFETY > SUPPLIES		119.95	
BALANCE >>>					1,481.28	1,481.28	0.00

001	151	920	OFFICE EQUIPMENT MORE \$5000 00000				
BALANCE >>>					0.00	0.00	0.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0183

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 151 921				OTHER CAPITAL LESS THAN \$5000 00000				
11/13/23	AP5598	100114	545121012	JENKINS REFRIGERATION > REPAIRS		4,450.00		
				BALANCE >>>	4,450.00	4,450.00	0.00	
001 151 922				OTHER CAPITAL LESS MORE \$5000 00000				
10/02/23	AP5598	99613	68120564	JENKINS REFRIGERATION > 10 TON TRANE @JUSTICE COURT		9,000.00		
				BALANCE >>>	9,000.00	9,000.00	0.00	
				MAINTENANCE BLDG & GROUND	BALANCE >>>	337,326.34	338,466.99	1,140.65

152 DATA PROCESSING								
001 152 502				TELEPHONE SERVICE				
				BALANCE >>>	0.00	0.00	0.00	
001 152 544				SERVICE/MAINTENANCE CONTRACT R				
10/02/23	AP0440	OCT2023	30120526	DATA SYSTEMS MANAGEMENT, INC. > DATA MAIN		1,306.00		
10/02/23	AP0440	5806	30120526	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		58.00		
10/02/23	AP0480	4641	153120649	THREE RIVERS PLANNING & DEV.DS> AS400 LEASE		15,500.00		
10/02/23	AP0480	4649	153120649	THREE RIVERS PLANNING & DEV.DS> AS400		1,440.00		
10/02/23	AP0480	4702	153120649	THREE RIVERS PLANNING & DEV.DS> DATA MAINT		600.00		
10/09/23	AP0428	0063914	201120697	COMPLETE COMPUTERS > MAINT		1,700.00		
11/06/23	AP0428	0069337	346120813	COMPLETE COMPUTERS > MAINT		1,700.00		
11/06/23	AP0440	NOV2023	352120819	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,364.00		
11/06/23	AP0480	4729	485120952	THREE RIVERS PLANNING & DEV.DS> DATA MAINT		600.00		
12/04/23	AP0440	DEC2023	663121100	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,364.00		
12/04/23	AP0480	4754	768121205	THREE RIVERS PLANNING & DEV.DS> DATA MAINT		600.00		
12/11/23	AP0428	0069355	962121399	COMPLETE COMPUTERS > MAINT		1,700.00		
01/02/24	AP0440	JAN2024	1138121547	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,364.00		
01/02/24	AP0480	4779	1234121643	THREE RIVERS PLANNING & DEV.DS> DATA MAINT		600.00		
01/08/24	AP0428	0069371	1263121672	COMPLETE COMPUTERS > MAINT		1,700.00		
02/05/24	AP0440	FEB2024	1507121884	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,364.00		
02/12/24	AP0428	0069392	1654122030	COMPLETE COMPUTERS > MAINT		1,700.00		
02/12/24	AP0480	4806	1719122096	THREE RIVERS PLANNING & DEV.DS> DATA MAINT		600.00		
03/04/24	AP0440	MAR2024	1807122242	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,364.00		
03/04/24	AP0480	4831	1917122359	THREE RIVERS PLANNING & DEV.DS> DATA MAINT		600.00		
03/11/24	AP0428	0069421	2054122399	COMPLETE COMPUTERS > MAINT		1,700.00		
04/01/24	AP0440	APR2024	2224122541	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,364.00		
04/08/24	AP0428	0069449	2633122959	COMPLETE COMPUTERS > MAINT		1,700.00		
04/08/24	AP0428	3108222	2633122959	COMPLETE COMPUTERS > DATA MAINT		5,420.35		
05/06/24	AP0428	0069487	2882123223	COMPLETE COMPUTERS > MAINT		1,700.00		
05/06/24	AP0428	3109164	2882123223	COMPLETE COMPUTERS > DATA MAINT		5,435.30		
05/06/24	AP0440	MAY2024	2887123228	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,364.00		
05/06/24	AP0480	4833	3012123363	THREE RIVERS PLANNING & DEV.DS> DATA MAINT		600.00		
05/13/24	AP0480	4858	3210123550	THREE RIVERS PLANNING & DEV.DS> MAINT		600.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/13/24	AP0575	0323329	3146123486	CARD SERVICES > WEBSITE		203.88		
05/13/24	AP5707	218086	3202123542	SOUTHERN DUPLICATING OF CLARKS> MAINT		143.20		
06/03/24	AP0440	JUN2024	3332123651	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,364.00		
06/03/24	AP0480	4894	3434123758	THREE RIVERS PLANNING & DEV.DS> DATA MAINT		600.00		
07/01/24	AP0440	JUL2024	3864124151	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,364.00		
07/08/24	AP0428	0069508	4003124287	COMPLETE COMPUTERS > MAINT		1,700.00		
07/08/24	AP0428	0069535	4003124287	COMPLETE COMPUTERS > MAINT		1,700.00		
07/08/24	AP0480	4920	4059124343	THREE RIVERS PLANNING & DEV.DS> DATA MAINT		600.00		
08/02/24	AP0428	7101110	4149124411	COMPLETE COMPUTERS > LABOR		127.50		
08/02/24	AP0440	AUG2024	4155124417	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,364.00		
08/02/24	AP0480	4948	4285124551	THREE RIVERS PLANNING & DEV.DS> DATA MAINT		600.00		
08/12/24	AP0428	0069556	4403124666	COMPLETE COMPUTERS > MAINT		1,700.00		
09/03/24	AP0440	SEP2024	4658124893	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,364.00		
09/03/24	AP0480	5010	4774125010	THREE RIVERS PLANNING & DEV.DS> MAINT		600.00		
09/09/24	AP0428	0069576	4812125048	COMPLETE COMPUTERS > MAINT		1,700.00		
09/09/24	AP0428	3113378	4812125048	COMPLETE COMPUTERS > DATA MAINT		5,465.20		
				BALANCE >>>	77,703.43	77,703.43	0.00	

001	152	553		EDP/DATA PROCESSING SERVICES				
10/09/23	AP0428	3102018	201120697	COMPLETE COMPUTERS > DATA		5,324.85		
11/06/23	AP0428	3103079	346120813	COMPLETE COMPUTERS > DATA MAINT		5,324.85		
12/04/23	AP0428	3104157	661121098	COMPLETE COMPUTERS > DATA MAINT		5,339.80		
01/08/24	AP0428	3105171	1263121672	COMPLETE COMPUTERS > DATA MAINT		5,366.65		
02/05/24	AP0428	3106217	1503121880	COMPLETE COMPUTERS > DATA MAINT		5,384.55		
03/11/24	AP0428	3107324	2054122399	COMPLETE COMPUTERS > DATA		5,411.40		
03/11/24	AP0428	7100546	2054122399	COMPLETE COMPUTERS > REPAIRS		590.00		
06/10/24	AP0428	3110187	3591123903	COMPLETE COMPUTERS > DATA MAINT		5,435.30		
				BALANCE >>>	38,177.40	38,177.40	0.00	

001	152	603		OFFICE SUPPLIES AND MATERIALS				
12/04/23	AP0428	7100197	661121098	COMPLETE COMPUTERS > SUPPLIES		22.95		
09/09/24	AP0428	7101235	4812125048	COMPLETE COMPUTERS > WIRELESS NETWORK UPGRADE		3,691.00		
				BALANCE >>>	3,713.95	3,713.95	0.00	

001	152	919		OFFICE EQUIPMENT LESS \$5000				
03/11/24	AP0428	7100519	2054122399	COMPLETE COMPUTERS > SUPPLIES		2,584.74		
				BALANCE >>>	2,584.74	2,584.74	0.00	

				DATA PROCESSING	BALANCE >>>	122,179.52	122,179.52	0.00

154 VETERAN SERVICE

001	154	401		ADMINISTRATIVE/MANAGERIAL			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,856.00	
				BALANCE >>>	22,272.00	22,272.00	0.00

001 154 466 SOCIAL SECURITY MATCHING							
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
				BALANCE >>>	1,703.76	1,703.76	0.00

001 154 475 TRAVEL AND SUBSISTENCE							
11/06/23	AP5659	OCT2023	351120818	DANIEL BROWN > TRAVEL		437.22	
05/06/24	AP5659	APR2024	2886123227	DANIEL BROWN > TRAVEL		806.45	
				BALANCE >>>	1,243.67	1,243.67	0.00

001 154 502 TELEPHONE SERVICE							
10/09/23	AP0428	782186	201120697	COMPLETE COMPUTERS > PHONES		51.75	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		52.11	
12/04/23	AP0428	813630	661121098	COMPLETE COMPUTERS > PHONES		52.11	
01/08/24	AP0428	828876	1263121672	COMPLETE COMPUTERS > PHONES		52.11	
02/12/24	AP0428	841018	1654122030	COMPLETE COMPUTERS > PHONES		52.11	
03/11/24	AP0428	859526	2054122399	COMPLETE COMPUTERS > PHONES		52.11	
04/08/24	AP0428	874781	2633122959	COMPLETE COMPUTERS > PHONES		52.11	
05/06/24	AP0428	890681	2882123223	COMPLETE COMPUTERS > PHONES		52.00	
07/08/24	AP0428	906315	4003124287	COMPLETE COMPUTERS > PHONES		52.00	
07/08/24	AP0428	922697	4003124287	COMPLETE COMPUTERS > PHONES		52.00	
08/02/24	AP0428	938079	4149124411	COMPLETE COMPUTERS > PHONES		52.22	
09/09/24	AP0428	954429	4812125048	COMPLETE COMPUTERS > PHONES		52.22	
				BALANCE >>>	624.85	624.85	0.00

001 154 544 SERVICE/MAINTENANCE CONTRACT R			
--	--	--	--

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP5707	189951	144120640	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
11/06/23	AP5707	193577	470120937	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
12/04/23	AP5707	197752	761121198	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
01/02/24	AP5707	201074	1225121634	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
02/05/24	AP5707	204520	1607121984	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
03/04/24	AP5707	208516	1905122347	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
04/01/24	AP5707	212171	2321122641	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
05/06/24	AP5707	216227	2997123348	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
06/03/24	AP5707	219948	3424123748	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
07/01/24	AP5707	223442	3956124243	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
08/02/24	AP5707	226604	4276124542	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
09/03/24	AP5707	230663	4764125000	SOUTHERN DUPLICATING OF CLARKS> MAINT		50.00	
				BALANCE >>>	600.00	600.00	0.00

001 154 553				EDP/DATA PROCESSING SERVICES			
10/09/23	AP0428	3102774	201120697	COMPLETE COMPUTERS > INTERNET		62.95	
11/06/23	AP0428	3103831	346120813	COMPLETE COMPUTERS > INTERNET		62.95	
12/04/23	AP0428	3104908	661121098	COMPLETE COMPUTERS > INTERNET		62.95	
01/08/24	AP0428	3105919	1263121672	COMPLETE COMPUTERS > INTERNET		62.95	
02/05/24	AP0428	3106946	1503121880	COMPLETE COMPUTERS > INTERNET		62.95	
03/11/24	AP0428	3108051	2054122399	COMPLETE COMPUTERS > INTERNET		62.95	
04/08/24	AP0428	3108947	2633122959	COMPLETE COMPUTERS > DATA MAINT		62.95	
05/06/24	AP0428	3109881	2882123223	COMPLETE COMPUTERS > INTERNET		62.95	
06/10/24	AP0428	3110900	3591123903	COMPLETE COMPUTERS > INTERNET		62.95	
09/09/24	AP0428	3114053	4812125048	COMPLETE COMPUTERS > INTERNET		62.95	
				BALANCE >>>	629.50	629.50	0.00

001 154 571				DUES AND REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00

001 154 603				OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP2244	545753	442120909	PANOLA PAPER > SUPPLIES		70.09	
				BALANCE >>>	70.09	70.09	0.00

				VETERAN SERVICE			
				BALANCE >>>	27,143.87	27,143.87	0.00

156 OTHER ADMINISTRATION

001 156 501				POSTAGE AND BOX RENT			
11/06/23	AP6038	OCT2023	497120965	UNITED POSTAL SERVICES > POSTAGE ACCT# 08020410		5,000.00	
12/04/23	AP0503	1867562	680121117	FEDERAL EXPRESS CORP. > POSTAGE		94.85	
12/04/23	AP1356	NOV2023	749121186	RESERVE ACCOUNT > POSTAGE ACCT# 34718403		5,000.00	
02/12/24	AP6038	FEB2024	1726122103	UNITED POSTAL SERVICES > POSTAGE ACCT# 08020410		5,000.00	
04/08/24	AP0503	51255	2645122981	FEDERAL EXPRESS CORP. > POSTAGE		118.30	
06/03/24	AP6038	MAY2024	3442123766	UNITED POSTAL SERVICES > POSTAGE METER# 08020410		10,000.00	
07/15/24	AP1356	JUL2024	4095124373	RESERVE ACCOUNT > POSTAGE ACCT# 34718403		6,000.00	
				BALANCE >>>	31,213.15	31,213.15	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	156	544		SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP7171	7940611	125120621	PITNEY BOWES GLOBAL FINANCIAL > LEASE		181.71	
10/09/23	AP0575	SEP23IN	197120693	CARD SERVICES > MAINT		136.38	
11/06/23	AP6817	1007995	452120919	QUADIENT LEASING USA, INC. > LEASE		753.68	
11/06/23	AP7171	8138382	448120915	PITNEY BOWES GLOBAL FINANCIAL > LEASE		278.31	
11/13/23	AP0575	OCT23IN	524120991	CARD SERVICES > MAINT		402.68	
12/11/23	AP0575	NOV23IN	955121392	CARD SERVICES > MAINT		17.66	
12/11/23	AP0575	NOV23IN	955121392	CARD SERVICES > MAINT			256.67
12/11/23	AP0575	NOV23IN	955121392	CARD SERVICES > MAINT		128.35	
01/02/24	AP7171	8413314	1211121620	PITNEY BOWES GLOBAL FINANCIAL > LEASE		278.31	
01/08/24	AP0575	DEC23IN	1259121668	CARD SERVICES > MAINT		146.01	
02/05/24	AP6817	1136029	1591121968	QUADIENT LEASING USA, INC. > LEASE		753.68	
02/12/24	AP0575	JAN24IN	1649122025	CARD SERVICES > MAINT		146.01	
03/11/24	AP0575	FEB24IN	2048122393	CARD SERVICES > MAINT		146.01	
04/01/24	AP7171	8847668	2304122623	PITNEY BOWES GLOBAL FINANCIAL > LEASE		278.31	
04/08/24	AP0575	MAR24IN	2628122948	CARD SERVICES > MAINT		146.01	
05/06/24	AP1029	445111	3044123296	MEMPHIS COMMUNICATIONS > CONTRACT		1,047.82	
05/06/24	AP6817	128000	2982123332	QUADIENT LEASING USA, INC. > LEASE		753.68	
05/13/24	AP0575	APR24IN	3146123486	CARD SERVICES > MAINT		146.01	
07/08/24	AP0575	JUN24IN	3999124283	CARD SERVICES > MAINT		325.01	
08/02/24	AP6817	1409218	4260124525	QUADIENT LEASING USA, INC. > LEASE		966.66	
08/12/24	AP0575	JUL24IN	4398124661	CARD SERVICES > MAINT		146.01	
09/09/24	AP0575	AUG24IN	4809125045	CARD SERVICES > SERVICE		146.01	
				BALANCE >>>	7,067.64	7,324.31	256.67

001	156	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP1148	3790185	126120622	PITNEY BOWES, INC. > SUPPLIES		45.04	
10/02/23	AP1481	91552	60120556	HUNTER PAPER PRODUCTS > SUPPLIES		1,900.00	
10/09/23	AP0575	3830634	197120693	CARD SERVICES > SUPPLIES		190.72	
10/09/23	AP0575	6706666	197120693	CARD SERVICES > SUPPLIES		8.63	
10/09/23	AP1481	92324	222120718	HUNTER PAPER PRODUCTS > SUPPLIES		168.48	
11/06/23	AP1481	92599	383120850	HUNTER PAPER PRODUCTS > SUPPLIES		141.44	
11/13/23	AP0575	3347430	524120991	CARD SERVICES > SUPPLIES		77.00	
11/13/23	AP0575	4213841	524120991	CARD SERVICES > SUPPLIES		61.75	
11/13/23	AP0575	6076267	524120991	CARD SERVICES > SUPPLIES		20.85	
11/13/23	AP0575	9411413	524120991	CARD SERVICES > SUPPLIES		39.99	
12/11/23	AP0575	NOV23IN	955121392	CARD SERVICES > MAINT			13.99
12/11/23	AP0575	6290656	955121392	CARD SERVICES > SUPPLIES		15.69	
12/11/23	AP1481	93186	985121422	HUNTER PAPER PRODUCTS > SUPPLIES		148.49	
12/11/23	AP1654	4622426	1025121462	PERSONNEL CONCEPTS > SUPPLIES		869.99	
12/11/23	AP2186	220495	1001121438	LUSTRE CAL > SUPPLIES		369.00	
12/11/23	AP2244	550583	1022121459	PANOLA PAPER > SUPPLIES		388.88	
01/02/24	AP1029	423821	1177121586	MEMPHIS COMMUNICATIONS > SUPPLIES		221.84	
01/02/24	AP1029	423987	1177121586	MEMPHIS COMMUNICATIONS > SUPPLIES		60.94	
01/08/24	AP0575	DEC23	1259121668	CARD SERVICES > SUPPLIES		204.08	
01/08/24	AP0575	5897184	1259121668	CARD SERVICES > SUPPLIES		81.18	
01/08/24	AP0575	6012238	1259121668	CARD SERVICES > SUPPLIES		19.78	
01/08/24	AP1481	93590	1281121691	HUNTER PAPER PRODUCTS > SUPPLIES		160.58	
02/12/24	AP1481	93730	1670122046	HUNTER PAPER PRODUCTS > SUPPLIES		19.06	
02/12/24	AP1481	93804	1670122046	HUNTER PAPER PRODUCTS > SUPPLIES		133.50	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0188

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	AP0575	3893668	2048122393	CARD SERVICES > SUPPLIES		69.28	
03/11/24	AP1481	94602	2072122418	HUNTER PAPER PRODUCTS > SUPPLIES		17.61	
03/11/24	AP2244	560026	2103122452	PANOLA PAPER > SUPPLIES		31.89	
03/11/24	AP2244	561140	2103122452	PANOLA PAPER > SUPPLIES		1,704.00	
03/11/24	AP2244	562261	2103122452	PANOLA PAPER > SUPPLIES		142.83	
04/01/24	AP2244	561871	2299122618	PANOLA PAPER > SUPPLIES		239.50	
04/08/24	AP0575	075072	2628122948	CARD SERVICES > SUPPLIES		49.96	
04/08/24	AP0575	4637840	2628122948	CARD SERVICES > SUPPLIES		43.65	
04/08/24	AP1481	94482	2650122987	HUNTER PAPER PRODUCTS > SUPPLIES		1,558.00	
05/13/24	AP1029	441770	3179123519	MEMPHIS COMMUNICATIONS > SUPPLIES		239.12	
05/13/24	AP2244	568419	3191123531	PANOLA PAPER > SUPPLIES		342.90	
05/13/24	AP2244	572012	3191123531	PANOLA PAPER > SUPPLIES		893.84	
05/13/24	AP6074	45652	3152123492	DATA RELIANCE CORPORATION > SUPPLIES		381.00	
05/13/24	AP6298	U112754	3216123556	US POSTAGE METER CENTER, INC > SUPPLIES		505.51	
05/13/24	AP7137	417	3162123502	GODSCENT, LLC > SUPPLIES		45.00	
06/10/24	AP0575	1851431	3588123900	CARD SERVICES > SUPPLIES		17.49	
07/01/24	AP1148	5556201	3937124224	PITNEY BOWES, INC. > SUPPLIES		98.59	
07/08/24	AP0575	00870	3999124283	CARD SERVICES > SUPPLIES		11.88	
07/08/24	AP2244	582893	4040124324	PANOLA PAPER > SUPPLIES		876.12	
07/08/24	AP2244	584984	4040124324	PANOLA PAPER > SUPPLIES		47.90	
08/02/24	AP2244	586928	4251124516	PANOLA PAPER > SUPPLIES		128.83	
08/02/24	AP7137	0716	4180124445	GODSCENT, LLC > SUPPLIES		45.00	
08/12/24	AP0575	6695397	4398124661	CARD SERVICES > SUPPLIES		39.94	
08/12/24	AP2244	585352	4455124718	PANOLA PAPER > SUPPLIES		1,704.00	
BALANCE >>>					14,566.76	14,580.75	13.99

 OTHER ADMINISTRATION BALANCE >>> 52,847.55 53,118.21 270.66

157 GIS
 GIS BALANCE >>> 0.00 0.00 0.00

160 CHANCERY COURT
 001 160 411 COURT REPORTER / STENOGRAPHER
 10/02/23 AP0479 AUG2023 35120531 DESOTO COUNTY > EXPENSES 2,224.41
 10/09/23 AP0479 SEP2023 206120702 DESOTO COUNTY > EXPENSES 5,385.68
 12/11/23 AP0479 OC-NV23 965121402 DESOTO COUNTY > EXPENSES 2,471.19
 02/12/24 AP0479 DEC2023 1657122033 DESOTO COUNTY > EXPENSES 4,266.25
 02/12/24 AP0479 JAN2024 1657122033 DESOTO COUNTY > EXPENSES 2,323.06
 04/01/24 AP0479 FEB2024 2228122545 DESOTO COUNTY > EXPENSES 538.20
 05/06/24 AP0479 MAR2024 2892123233 DESOTO COUNTY > EXPENSES 4,249.04
 05/13/24 AP0479 APR2024 3156123496 DESOTO COUNTY > EXPENSES 2,151.54
 07/01/24 AP0479 MAY2024 3870124157 DESOTO COUNTY > EXPENSES 2,211.74
 08/02/24 AP0479 JUN2024 4161124423 DESOTO COUNTY > EXPENSES 68.53
 09/03/24 AP0479 JUL2024 4663124898 DESOTO COUNTY > EXPENSES 4,295.73
 BALANCE >>> 30,185.37 30,185.37 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 412				BAILIFF			
08/02/24	AP0479	JUN24	4161124423	DESOTO COUNTY	> BALIFF PAY	95.00	
					BALANCE >>>	95.00	0.00

001 160 419				COURT ADMISTRATOR			
10/02/23	AP0479	AUG2023	35120531	DESOTO COUNTY	> EXPENSES	1,605.04	
10/09/23	AP0479	SEP2023	206120702	DESOTO COUNTY	> EXPENSES	1,942.09	
12/11/23	AP0479	OC-NV23	965121402	DESOTO COUNTY	> EXPENSES	1,192.77	
02/12/24	AP0479	DEC2023	1657122033	DESOTO COUNTY	> EXPENSES	2,038.01	
02/12/24	AP0479	JAN2024	1657122033	DESOTO COUNTY	> EXPENSES	1,114.04	
04/01/24	AP0479	FEB2024	2228122545	DESOTO COUNTY	> EXPENSES	150.35	
05/06/24	AP0479	MAR2024	2892123233	DESOTO COUNTY	> EXPENSES	1,863.22	
05/13/24	AP0479	APR2024	3156123496	DESOTO COUNTY	> EXPENSES	1,006.20	
07/01/24	AP0479	MAY2024	3870124157	DESOTO COUNTY	> EXPENSES	1,130.22	
08/02/24	AP0479	JUN2024	4161124423	DESOTO COUNTY	> EXPENSES	18.09	
09/03/24	AP0479	JUL2024	4663124898	DESOTO COUNTY	> EXPENSES	1,147.27	
					BALANCE >>>	13,207.30	0.00

001 160 454				ATTENDING COURT			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,040.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,295.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,020.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	510.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	510.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,550.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	255.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,165.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	255.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,335.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,805.00	
					BALANCE >>>	20,740.00	0.00

001 160 465				STATE RETIREMENT MATCHING			
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	354.96	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	399.33	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	177.48	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	88.74	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	88.74	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	443.70	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	44.37	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	724.71	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	45.65	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.97	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	502.10	
					BALANCE >>>	3,645.75	0.00

001 160 466				SOCIAL SECURITY MATCHING			

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0190

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.08	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.13	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.95	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.13	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.59	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.01	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.62	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.20	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.45	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.67	
				BALANCE >>>	1,467.33	1,467.33	0.00

001	160	475		TRAVEL AND SUBSISTENCE			
04/01/24	AP6481	MAR2024	2201122518	AMANDA F.KISOR > TRAVEL		174.20	
04/01/24	AP7481	MAR2024	2267122586	MARSHA ALLRED > TRAVEL		14.74	
09/03/24	AP6481	AUG2024	4632124867	AMANDA F.KISOR > TRAVEL		91.12	
09/03/24	AP6481	AUG24	4632124867	AMANDA F.KISOR > TRAVEL		182.24	
09/03/24	AP6481	JUL2024	4632124867	AMANDA F.KISOR > TRAVEL		182.24	
09/03/24	AP7481	AUG2024	4710124946	MARSHA ALLRED > TRAVEL		18.76	
				BALANCE >>>	663.30	663.30	0.00

001	160	502		TELEPHONE SERVICE			
10/09/23	AP0428	782172	201120697	COMPLETE COMPUTERS > PHONES		88.25	
10/09/23	AP0428	782179	201120697	COMPLETE COMPUTERS > PHONES		36.50	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		88.96	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		36.86	
12/04/23	AP0428	813613	661121098	COMPLETE COMPUTERS > PHONES		88.96	
12/04/23	AP0428	813621	661121098	COMPLETE COMPUTERS > PHONES		36.86	
01/08/24	AP0428	828862	1263121672	COMPLETE COMPUTERS > PHONES		88.96	
01/08/24	AP0428	828869	1263121672	COMPLETE COMPUTERS > PHONES		36.86	
02/12/24	AP0428	841004	1654122030	COMPLETE COMPUTERS > PHONES		88.97	
02/12/24	AP0428	841011	1654122030	COMPLETE COMPUTERS > PHONES		36.86	
03/11/24	AP0428	859512	2054122399	COMPLETE COMPUTERS > PHONES		88.97	
03/11/24	AP0428	859519	2054122399	COMPLETE COMPUTERS > PHONES		36.86	
04/08/24	AP0428	874767	2633122959	COMPLETE COMPUTERS > PHONES		88.97	
04/08/24	AP0428	874774	2633122959	COMPLETE COMPUTERS > PHONES		36.86	
05/06/24	AP0428	890667	2882123223	COMPLETE COMPUTERS > PHONES		88.74	
05/06/24	AP0428	890674	2882123223	COMPLETE COMPUTERS > PHONES		36.75	
07/08/24	AP0428	906301	4003124287	COMPLETE COMPUTERS > PHONES		88.74	
07/08/24	AP0428	906308	4003124287	COMPLETE COMPUTERS > PHONES		36.75	
07/08/24	AP0428	922683	4003124287	COMPLETE COMPUTERS > PHONES		88.74	
07/08/24	AP0428	922690	4003124287	COMPLETE COMPUTERS > PHONES		36.75	
08/02/24	AP0428	938067	4149124411	COMPLETE COMPUTERS > PHONES		89.19	
08/02/24	AP0428	938074	4149124411	COMPLETE COMPUTERS > PHONES		36.97	
09/09/24	AP0428	954417	4812125048	COMPLETE COMPUTERS > PHONES		89.19	
09/09/24	AP0428	954424	4812125048	COMPLETE COMPUTERS > PHONES		36.97	
				BALANCE >>>	1,508.49	1,508.49	0.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0191

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	160	565		COURT REPORT- TRANSCRIPT				
BALANCE >>>					0.00	0.00	0.00	
CHANCERY COURT					BALANCE >>>	71,512.54	71,512.54	0.00

161 CIRCUIT COURT								
001	161	403		INVESTIGATORS/DETECTIVES				
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
BALANCE >>>					5,000.04	5,000.04	0.00	

001	161	405		ATTORNEYS				
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
BALANCE >>>					6,000.00	6,000.00	0.00	

001	161	411		COURT REPORTER / STENOGRAPHER				
BALANCE >>>					0.00	0.00	0.00	

001	161	412		BAILIFF				
03/11/24	AP0479	FEB24	2060122405	DESOTO COUNTY	> BALIFF	95.00		
06/10/24	AP0479	APR-MAY	3596123908	DESOTO COUNTY	> BALIFF PAY	285.00		
BALANCE >>>					380.00	380.00	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 417				VICTIMS ASSIST. CORDINATOR			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,479.17	
				BALANCE >>>		59,500.08	0.00
001 161 419				COURT ADMISTRATOR			
				BALANCE >>>		0.00	0.00
001 161 454				ATTENDING COURT			
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,680.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,672.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,856.50	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,376.50	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,365.50	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,587.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,095.55	
				BALANCE >>>		57,633.05	0.00
001 161 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	431.38	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	431.38	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	431.38	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		988.32	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,160.93	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,541.03	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,283.51	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,281.59	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		431.38	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.77	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.77	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,611.07	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.77	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.77	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.77	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.77	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,270.10	
BALANCE >>>					22,491.75	22,491.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	161	466		SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		418.98	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		500.15	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		677.52	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.30	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		563.46	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,115.90	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.66	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		542.81	
BALANCE >>>					9,776.52	9,776.52	0.00

001	161	468		GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.11	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.12	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.12	
BALANCE >>>					7,606.28	7,606.28	0.00

001	161	475		TRAVEL AND SUBSISTENCE			
10/02/23	AP2564	MAY23	72120568	KATHERINE H SANFORD > TRAVEL		49.12	
10/09/23	AP7296	SEP2023	189120685	ALLISON L. BYNUM > TRAVEL		339.95	
11/13/23	AP7296	OCT2023	515120982	ALLISON L. BYNUM > TRAVEL		145.41	
12/04/23	AP0395	NOV2023	695121132	JULIE MIMS > TRAVEL		94.32	
12/04/23	AP1704	OCT2023	758121195	SHELIA D. MCKINNEY > TRAVEL		647.80	
12/04/23	AP6287	NOV2023	700121137	LIBBY A. FURR > TRAVEL		13.10	
12/04/23	AP7296	NOV2023	637121074	ALLISON L. BYNUM > TRAVEL		265.93	
12/11/23	AP1704	NOV2023	1033121470	SHELIA D. MCKINNEY > TRAVEL		553.48	
12/11/23	AP7280	NOV2023	972121409	ELIZABETH LENTZ > TRAVEL		521.46	
01/02/24	AP7296	DEC2023	1114121523	ALLISON L. BYNUM > TRAVEL		239.08	
02/05/24	AP7296	JAN2024	1479121856	ALLISON L. BYNUM > TRAVEL		144.72	
03/04/24	AP0395	FEB24	1837122275	JULIE MIMS > TRAVEL		353.76	
03/04/24	AP1704	FEB2024	1902122344	SHELIA D. MCKINNEY > TRAVEL		779.88	
03/04/24	AP6287	FEB2024	1844122282	LIBBY A. FURR > TRAVEL		13.40	
03/04/24	AP7280	FEB2024	1818122254	ELIZABETH LENTZ > TRAVEL		703.90	
03/04/24	AP7296	FEB2024	1936122214	ALLISON L. BYNUM > TRAVEL		476.37	
04/01/24	AP0395	MAR24	2254122573	JULIE MIMS > TRAVEL		171.52	
04/08/24	AP1704	MAR2024	2695123044	SHELIA D. MCKINNEY > TRAVEL		710.20	
04/08/24	AP7296	MAR2024	2616122934	ALLISON L. BYNUM > TRAVEL		269.34	
05/06/24	AP7296	APR2024	2855123195	ALLISON L. BYNUM > TRAVEL		262.64	
06/10/24	AP7296	MAY2024	3579123891	ALLISON L. BYNUM > TRAVEL		234.50	
06/24/24	SJ2324	0059		LIBBY A FURR> TRAVEL		40.20	
07/01/24	AP0395	JUN2024	3899124186	JULIE MIMS > TRAVEL		139.36	
07/03/24	SJ2324	0062		ALLISON L BYNUM> TO FIX CLAIM FOR TRAVEL		311.55	
08/02/24	AP0395	JUL24	4198124463	JULIE MIMS > TRAVEL		214.40	
08/02/24	AP6287	JUL24	4210124475	LIBBY A. FURR > TRAVEL		40.20	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0196

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/03/24	AP0395	AUG24	4696124932	JULIE MIMS > TRAVEL		171.52		
09/10/24	AP7631	AUG2024	4888125124	EVELYN SPENCER > TRAVEL		122.00		
					BALANCE >>>	8,029.11	8,029.11	0.00

001 161 501				POSTAGE AND BOX RENT				
04/01/24	AP6287	MAR24	2261122580	LIBBY A. FURR > POSTAGE		14.35		
					BALANCE >>>	14.35	14.35	0.00

001 161 502				TELEPHONE SERVICE				
10/09/23	AP0428	782179	201120697	COMPLETE COMPUTERS > PHONES		36.50		
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		36.86		
12/04/23	AP0428	813621	661121098	COMPLETE COMPUTERS > PHONES		36.86		
12/04/23	AP0428	813624	661121098	COMPLETE COMPUTERS > PHONES		88.96		
01/08/24	AP0428	828869	1263121672	COMPLETE COMPUTERS > PHONES		36.86		
01/08/24	AP0428	828872	1263121672	COMPLETE COMPUTERS > PHONES		88.96		
02/12/24	AP0428	841011	1654122030	COMPLETE COMPUTERS > PHONES		36.86		
02/12/24	AP0428	841014	1654122030	COMPLETE COMPUTERS > PHONES		88.97		
03/11/24	AP0428	859519	2054122399	COMPLETE COMPUTERS > PHONES		36.86		
03/11/24	AP0428	859522	2054122399	COMPLETE COMPUTERS > PHONES		88.97		
04/08/24	AP0428	874774	2633122959	COMPLETE COMPUTERS > PHONES		36.86		
04/08/24	AP0428	874777	2633122959	COMPLETE COMPUTERS > PHONES		88.97		
05/06/24	AP0428	890674	2882123223	COMPLETE COMPUTERS > PHONES		36.75		
05/06/24	AP0428	890677	2882123223	COMPLETE COMPUTERS > PHONES		88.74		
07/08/24	AP0428	906308	4003124287	COMPLETE COMPUTERS > PHONES		36.75		
07/08/24	AP0428	922690	4003124287	COMPLETE COMPUTERS > PHONES		36.75		
08/02/24	AP0428	938074	4149124411	COMPLETE COMPUTERS > PHONES		36.97		
09/09/24	AP0428	954424	4812125048	COMPLETE COMPUTERS > PHONES		36.97		
					BALANCE >>>	975.42	975.42	0.00

001 161 530				RENTAL OF REAL PROPERTY				
10/02/23	AP7371	NOV2023	138120634	SALT CREEK, LP > RENTAL		4,125.00		
11/06/23	AP7371	DEC2023	463120930	SALT CREEK, LP > RENTAL		4,125.00		
12/04/23	AP7371	JAN2024	754121191	SALT CREEK, LP > RENTAL		4,125.00		
01/02/24	AP7371	FEB2024	1218121627	SALT CREEK, LP > RENTAL		4,125.00		
02/05/24	AP7371	MAR2024	1598121975	SALT CREEK, LP > RENTAL		4,125.00		
03/04/24	AP7371	APR2024	1899122340	SALT CREEK, LP > RENTAL		4,125.00		
03/15/24	AP7371	MAR24	2176122509	SALT CREEK, LP > RENTAL		4,125.00		
03/27/24	AP7371	MAR2024V	1598121975	SALT CREEK, LP > VOID CLAIM NO 001598 CHECK NO 121975			4,125.00	
04/01/24	AP7371	MAY2024	2314122634	SALT CREEK, LP > RENTAL		4,125.00		
05/06/24	AP7371	JUN2024	2989123339	SALT CREEK, LP > RENTAL		4,125.00		
06/03/24	AP7371	JUL2024	3418123742	SALT CREEK, LP > RENTAL		4,125.00		
07/01/24	AP7371	AUG2024	3947124234	SALT CREEK, LP > RENTAL		4,125.00		
08/02/24	AP7371	SEP2024	4269124534	SALT CREEK, LP > RENTAL		4,125.00		
09/03/24	AP7371	OCT2024	4755124991	SALT CREEK, LP > RENTAL		4,125.00		
					BALANCE >>>	49,500.00	53,625.00	4,125.00

001 161 544				SERVICE/MAINTENANCE CONTRACT R				

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP7382	64658	62120558	J.T. RAY COMPANY, INC. > MAINT		122.00	
10/02/23	AP7382	64659	62120558	J.T. RAY COMPANY, INC. > MAINT		122.00	
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		17.52	
10/09/23	AP7382	64915	225120721	J.T. RAY COMPANY, INC. > MAINT		238.00	
11/06/23	AP7382	65141	387120854	J.T. RAY COMPANY, INC. > MAINT		122.00	
11/06/23	AP7382	65142	387120854	J.T. RAY COMPANY, INC. > MAINT		122.00	
11/13/23	AP0428	00176GN	526120993	COMPLETE COMPUTERS > MAINT		14.60	
11/13/23	AP7382	65490	544121011	J.T. RAY COMPANY, INC. > MAINT		238.00	
12/04/23	AP7382	65782	689121126	J.T. RAY COMPANY, INC. > MAINT		122.00	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		14.60	
12/11/23	AP7382	65949	988121425	J.T. RAY COMPANY, INC. > MAINT		238.00	
02/05/24	AP0428	00414GN	1503121880	COMPLETE COMPUTERS > MAINT		14.60	
02/05/24	AP7382	66554	1539121916	J.T. RAY COMPANY, INC. > MAINT		2,239.23	
02/05/24	AP7382	66682	1539121916	J.T. RAY COMPANY, INC. > MAINT		122.00	
02/05/24	AP7382	66683	1539121916	J.T. RAY COMPANY, INC. > MAINT		122.00	
02/12/24	AP7382	66938	1673122049	J.T. RAY COMPANY, INC. > MAINT		238.00	
03/04/24	AP0428	00522GN	1803122238	COMPLETE COMPUTERS > MAINT		14.60	
03/04/24	AP6287	FEB24	1844122282	LIBBY A. FURR > SOFTWARE SUPPORT		695.00	
03/04/24	AP7382	67203	1832122270	J.T. RAY COMPANY, INC. > MAINT		122.00	
03/04/24	AP7382	67204	1832122270	J.T. RAY COMPANY, INC. > MAINT		122.00	
03/11/24	AP7382	67450	2074122420	J.T. RAY COMPANY, INC. > MAINT		238.00	
04/01/24	AP0428	00615GN	2220122537	COMPLETE COMPUTERS > MAINT		14.60	
04/01/24	AP7382	67687	2248122567	J.T. RAY COMPANY, INC. > MAINT		122.00	
04/01/24	AP7382	67688	2248122567	J.T. RAY COMPANY, INC. > MAINT		122.00	
04/08/24	AP0428	00736GN	2633122959	COMPLETE COMPUTERS > MAINT		14.60	
04/08/24	AP7382	67946	2653122990	J.T. RAY COMPANY, INC. > MAINT		238.00	
05/06/24	AP7382	68203	2925123268	J.T. RAY COMPANY, INC. > MAINT		122.00	
05/06/24	AP7382	68204	2925123268	J.T. RAY COMPANY, INC. > MAINT		122.00	
05/13/24	AP0428	00892GN	3150123490	COMPLETE COMPUTERS > MAINT		14.60	
05/13/24	AP7382	INV1148	3167123507	J.T. RAY COMPANY, INC. > MAINT		238.00	
06/03/24	AP7382	INV3731	3359123680	J.T. RAY COMPANY, INC. > MAINT		122.00	
06/03/24	AP7382	INV3732	3359123680	J.T. RAY COMPANY, INC. > MAINT		122.00	
06/10/24	AP7382	INV4334	3615123927	J.T. RAY COMPANY, INC. > MAINT		238.00	
06/24/24	SJ2324	0056		J.T.RAY COMPANY, INC> TO FIX CLAIM FOR MAINT			122.00
06/24/24	SJ2324	0057		J.T. RAY COMPANY, INC> TO FIX CLAIM FOR MAINT			122.00
06/24/24	SJ2324	0058		J.T.RAY COMPANY, INC> TO FIX CLAIM FOR MAINT			238.00
06/30/24	SJ2324	0068		J.T. RAY COMPANY> TO FIX CLAIM BACK TO ORIGINAL POS		238.00	
07/01/24	AP0428	01029GN	3861124148	COMPLETE COMPUTERS > MAINT		14.60	
07/08/24	AP7382	INV7622	4023124307	J.T. RAY COMPANY, INC. > MAINT		238.00	
08/02/24	AP0428	01114GN	4149124411	COMPLETE COMPUTERS > MAINT		14.60	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		14.60	
08/12/24	AP7382	11204	4426124689	J.T. RAY COMPANY, INC. > MAINT		238.00	
				BALANCE >>>	7,063.75	7,545.75	482.00

001	161	550	LEGAL FEES-ATTORNEY				
10/02/23	AP7205	135SMP2	167120663	WILLIAM SCOTT PHILLIPS, JR.	> ATTORNEY FEES	737.75	
10/02/23	AP7205	25-SMP2	167120663	WILLIAM SCOTT PHILLIPS, JR.	> ATTORNEY FEES	1,000.00	
10/02/23	AP7205	41-SMP1	167120663	WILLIAM SCOTT PHILLIPS, JR.	> ATTORNEY FEES	1,000.00	
10/02/23	AP7205	42-JMP2	167120663	WILLIAM SCOTT PHILLIPS, JR.	> ATTORNEY FEES	682.00	
10/02/23	AP7205	45-SMP1	167120663	WILLIAM SCOTT PHILLIPS, JR.	> ATTORNEY FEES	1,000.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP7205	49 - JMP2	167120663	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		817.00	
10/02/23	AP7205	59 - SMP1	167120663	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		1,000.00	
10/02/23	AP7205	74 - JMP1	167120663	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		514.00	
10/02/23	AP7205	75 - SMP2	167120663	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		997.00	
11/06/23	AP7205	118JM92	507120975	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		883.50	
11/06/23	AP7205	155SMP2	507120975	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		848.25	
11/06/23	AP7205	32JMP1	507120975	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		605.00	
11/06/23	AP7205	38JMP1	507120975	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		310.00	
11/06/23	AP7205	70JMP21	507120975	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		320.00	
11/06/23	AP7205	97SMP2	507120975	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		985.00	
12/04/23	AP7205	NHOLLID	786121223	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		975.00	
12/04/23	AP7205	SCAINE	786121223	WILLIAM SCOTT PHILLIPS, JR. > LEGAL FEES		1,000.00	
01/02/24	AP7205	BSMALLE	1247121656	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		447.00	
01/02/24	AP7205	CANDERS	1247121656	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		457.00	
01/02/24	AP7205	TWATTER	1247121656	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		380.00	
01/08/24	AP7205	MALLEN	1335121746	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		647.00	
01/08/24	AP7205	NSHEPAR	1335121746	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		768.00	
01/08/24	AP7205	PGOODWI	1335121746	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		547.00	
02/05/24	AP7455	JCHREST	1610121987	T & G LANG LAW FIRM, LLC > ATTORNEY FEES		1,050.00	
02/12/24	AP5474	BKENNED	1672122048	J.LANCE BUTLER > ATTORNEY FEES		922.50	
02/12/24	AP7205	AVAUGHN	1735122112	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		1,000.00	
02/12/24	AP7205	BSMALLY	1735122112	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		484.00	
02/12/24	AP7205	OPHILLI	1735122112	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		728.50	
03/04/24	AP5474	232JMP1	1831122269	J.LANCE BUTLER > ATTORNEY FEES		928.50	
03/04/24	AP7205	APHILLI	1934122377	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		207.00	
03/04/24	AP7205	DHAWKIN	1934122377	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		412.00	
03/04/24	AP7205	HSTEED	1934122377	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		661.25	
03/04/24	AP7205	JJOHNSO	1934122377	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		503.75	
03/04/24	AP7205	JMAYER	1934122377	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		510.00	
03/04/24	AP7205	JMARTIN	1934122377	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		268.00	
03/04/24	AP7205	MBUTTS	1934122377	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		620.50	
03/11/24	AP6385	WPHILLI	2041122386	BAILEY & WOMBLE LAW FIRM > ATTORNEY FEES		1,000.00	
04/01/24	AP5474	KLELAND	2247122566	J.LANCE BUTLER > ATTORNEY FEES		922.50	
04/01/24	AP7205	AGARRAD	2347122667	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		357.00	
04/01/24	AP7205	BHAMILT	2347122667	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		503.00	
04/01/24	AP7205	BWEBB	2347122667	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		667.00	
04/01/24	AP7205	CHUNTER	2347122667	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		597.00	
04/01/24	AP7205	DCHAPMA	2347122667	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		908.50	
04/01/24	AP7205	JRAILEY	2347122667	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		1,417.25	
04/01/24	AP7205	NBLACKM	2347122667	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		417.00	
04/01/24	AP7205	SBELL	2347122667	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		327.00	
04/01/24	AP7205	SEVANS	2347122667	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		499.50	
04/01/24	AP7289	4269	2329122649	TANNEHILL, CARMEAN & MCKENZIE, > ATTORNEY FEES		1,975.68	
05/06/24	AP7205	ABRIT	3031123384	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		1,000.00	
05/06/24	AP7205	DPITCHF	3031123384	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		220.00	
06/03/24	AP5474	TARMSTR	3358123679	J.LANCE BUTLER > ATTORNEY FEES		3,565.50	
06/03/24	AP7205	ABARLOW	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		541.75	
06/03/24	AP7205	BBAXTER	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		229.00	
06/03/24	AP7205	BBXTER	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		207.00	
06/03/24	AP7205	CMOORE	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		1,730.00	
06/03/24	AP7205	CNELSON	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		824.50	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0199

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP7205	DCHOUAM	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		700.00	
06/03/24	AP7205	eworkma	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		607.00	
06/03/24	AP7205	JDAVIS	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		230.00	
06/03/24	AP7205	JIRLAND	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		260.00	
06/03/24	AP7205	JMYER	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		607.00	
06/03/24	AP7205	JSHEPAR	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		574.50	
06/03/24	AP7205	LMCBRAY	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		940.00	
06/03/24	AP7205	MMILES	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		829.50	
06/03/24	AP7205	MSORREL	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		627.00	
06/03/24	AP7205	RKELLY	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		845.00	
06/03/24	AP7205	RPRESLY	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		200.00	
06/03/24	AP7205	SSTEPHE	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		623.75	
06/03/24	AP7205	TBOOTHE	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		703.00	
06/03/24	AP7205	TMILES	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		1,000.00	
06/03/24	AP7205	WPHILLI	3447123771	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		507.00	
06/03/24	AP7289	4521	3431123755	TANNEHILL, CARMEAN & MCKENZIE, > ATTORNEY FEES		735.38	
06/03/24	AP7565	DMONTGO	3459123698	MARCUS D. EVANS > ATTORNEY FEES		934.90	
06/03/24	AP7565	JMOORE	3459123698	MARCUS D. EVANS > ATTORNEY FEES		928.20	
06/03/24	AP7565	TFLOWER	3459123698	MARCUS D. EVANS > ATTORNEY FEES		1,239.50	
06/10/24	AP5474	MREED	3614123926	J.LANCE BUTLER > ATTORNEY FEES		520.00	
06/10/24	AP7205	ATRIBLE	3676123988	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		447.00	
06/10/24	AP7205	GTRIBBL	3676123988	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		358.50	
07/01/24	AP5419	CR2411	3898124185	JOHN D WATSON > ATTORNEY FEES		734.40	
07/01/24	AP5474	2023110	3892124179	J.LANCE BUTLER > ATTORNEY FEES		2,354.00	
07/01/24	AP5474	2023112	3892124179	J.LANCE BUTLER > ATTORNEY FEES		650.00	
07/01/24	AP7205	JTETER	3982124269	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		230.00	
07/01/24	AP7205	JWILBOU	3982124269	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		774.00	
07/01/24	AP7205	RLEWIS	3982124269	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		735.00	
07/01/24	AP7205	SJARRET	3982124269	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		1,000.00	
08/02/24	AP5474	QTAYLOR	4191124456	J.LANCE BUTLER > ATTORNEY FEES		2,797.50	
08/02/24	AP7205	BCANADA	4306124573	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		467.00	
08/02/24	AP7205	CR2417	4306124573	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		245.00	
08/02/24	AP7205	JTURNER	4306124573	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		752.00	
08/02/24	AP7205	RMAYER	4306124573	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		580.00	
08/12/24	AP7205	B WEBB	4485124748	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		310.00	
09/03/24	AP5474	PPUTNAM	4691124927	J.LANCE BUTLER > ATTORNEY FEES		1,397.50	
09/03/24	AP5474	QTALOR	4691124927	J.LANCE BUTLER > ATTORNEY FEES		3,661.00	
09/03/24	AP7205	ABOYETT	4792125028	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		1,028.50	
09/03/24	AP7205	CALRED	4792125028	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		872.50	
				BALANCE >>>	76,131.31	76,131.31	0.00

001	161	553		EDP/DATA PROCESSING SERVICES			
10/02/23	AP0428	7099985	25120521	COMPLETE COMPUTERS > LABOR		85.00	
11/06/23	AP0428	7100098	346120813	COMPLETE COMPUTERS > LABOR		85.00	
12/11/23	AP7206	112823	946121383	AT&T MOBILITY > SERVICE ACCT# 287315441872		51.36	
01/05/24	SJ2324	0019		COMPLETE COMPUTERS> TO FIX CLAIM FOR LABOR		85.00	
04/08/24	AP7206	032824	2619122937	AT&T MOBILITY > SERVICE ACCT# 287315441872		51.36	
				BALANCE >>>	357.72	357.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	161	556		OTHER PROFESSIONAL FEES/SERVIC			
11/06/23	AP6360	19724	441120908	PANOLA MEDICAL CENTER > MEDICAL RECORDS		48.54	
12/11/23	AP6360	19845	1021121458	PANOLA MEDICAL CENTER > MEDICAL RECORDS		65.02	
01/02/24	AP7275	1900	1174121583	LOPEZ LINGUISTICS LLC > COURT INTERPRETER		202.50	
02/12/24	AP6707	3932007	1651122027	CIOX HEALTH > MEDICAL RECORDS		49.34	
03/04/24	AP6360	19928	1879122318	PANOLA MEDICAL CENTER > MEDICAL RECORDS		48.54	
03/04/24	AP7474	FEB2024	1839122277	KINSHASA WEST > DUES		25.00	
05/06/24	AP6707	5686973	2878123218	CIOX HEALTH > MEDICAL RECORDS		25.37	
05/06/24	AP6707	5866370	2878123218	CIOX HEALTH > MEDICAL RECORDS		24.38	
06/10/24	AP7275	1982	3621123933	LOPEZ LINGUISTICS LLC > INTERPRETATION		225.00	
08/12/24	AP7609	GTOLIVE	4407124670	DEAD MAN'S HAND FORENSIC CONSU> SERVICE		5,027.93	
				BALANCE >>>	5,741.62	5,741.62	0.00

001	161	565		COURT REPORT- TRANSCRIPT			
10/02/23	AP0395	SEP2023	70120566	JULIE MIMS > TRANSCRIPTS		873.60	
10/02/23	AP6287	SEP2023	80120576	LIBBY A. FURR > TRANSCRIPTS		4,602.80	
11/06/23	AP0395	OCT2023	395120862	JULIE MIMS > TRANSCRIPTS		182.40	
11/06/23	AP6287	OCT2023	405120872	LIBBY A. FURR > TRANSCRIPTS		777.60	
12/04/23	AP0395	NOV23	695121132	JULIE MIMS > TRANSCRIPTS		367.20	
12/04/23	AP6287	NOV23	700121137	LIBBY A. FURR > TRANSCRIPTS		108.00	
01/02/24	AP0395	DEC2023	1169121578	JULIE MIMS > TRANSCRIPTS		434.40	
01/02/24	AP6287	DEC23	1172121581	LIBBY A. FURR > TRANSCRIPTS		367.20	
02/05/24	AP6287	JAN2024	1552121929	LIBBY A. FURR > TRANSCRIPTS		2,580.00	
02/12/24	AP0395	JAN2024	1674122050	JULIE MIMS > TRANSCRIPTS		1,384.80	
03/04/24	AP0395	FEB2024	1837122275	JULIE MIMS > TRANSCRIPTS		1,171.20	
03/04/24	AP6287	FEB 24	1844122282	LIBBY A. FURR > TRANSCRIPTS		854.40	
04/01/24	AP0395	MAR2024	2254122573	JULIE MIMS > TRANSCRIPTS		1,454.40	
04/01/24	AP6287	MAR2024	2261122580	LIBBY A. FURR > TRANSCRIPTS		832.80	
06/03/24	AP0395	MAY2024	3364123686	JULIE MIMS > TRANSCRIPTS		1,380.00	
06/03/24	AP6287	MAY2024	3369123692	LIBBY A. FURR > TRANSCRIPTS		1,504.80	
07/01/24	AP0395	JUN24	3899124186	JULIE MIMS > TRANSCRIPTS		1,176.00	
07/01/24	AP6287	JUN2024	3903124190	LIBBY A. FURR > TRANSCRIPTS		909.60	
08/02/24	AP0395	JUL2024	4198124463	JULIE MIMS > TRANSCRIPTS		859.20	
08/02/24	AP6287	JUL2024	4210124475	LIBBY A. FURR > TRANSCRIPTS		602.40	
09/03/24	AP0395	AUG2024	4696124932	JULIE MIMS > TRANSCRIPTS		1,591.20	
09/03/24	AP6287	AUG2024	4702124938	LIBBY A. FURR > TRANSCRIPTS		609.60	
				BALANCE >>>	24,623.60	24,623.60	0.00

001	161	575		JURORS AND WITNESS FEES			
10/02/23	AP8001	092023	174120670	COOK, SETH RYAN > GRAND JURY 1 DAYS 2 MILES		30.80	
10/02/23	AP8003	092023	180120676	LEACH JR, JOHN MICHAEL > GRAND JURY 1 DAYS 22 MILES		38.80	
10/02/23	AP9216	092023	182120678	MATTHEWS, LINDA > GRAND JURY 1 DAYS 8 MILES		33.20	
10/02/23	AP9218	092023	173120669	BURGESS, LATORIE > GRAND JURY 1 DAYS 10 MILES		34.00	
10/02/23	AP9219	092023	185120681	SHEGOG, TIMOTHY > GRAND JURY 1 DAYS 20 MILES		38.00	
10/02/23	AP9220	092023	178120674	GOODWIN, BRANDON > GRAND JURY 1 DAYS 14 MILES		35.60	
10/02/23	AP9223	092023	176120672	DARBY, CHARLES > GRAND JURY 1 DAYS 20 MILES		38.00	
10/02/23	AP9224	092023	177120673	GENTRY, JEFFREY > GRAND JURY 1 DAYS 22 MILES		38.80	
10/02/23	AP9226	092023	169120665	ALEXANDER SR, CHRISTOPHER > GRAND JURY 1 DAYS 18 MILES		37.20	
10/02/23	AP9227	092023	171120667	BIBBS, BILLY > GRAND JURY 1 DAYS 36 MILES		44.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP9228	092023	183120679	O'BRYANT, KENDAL	> GRAND JURY 1 DAYS 25 MILES		40.00
10/02/23	AP9229	092023	175120671	COSBY, JENNIFER	> GRAND JURY 1 DAYS 36 MILES		44.40
10/02/23	AP9231	092023	184120680	PACE, JOHNNY	> GRAND JURY 1 DAYS 2 MILES		30.80
10/02/23	AP9233	092023	172120668	BLACK, JOLANDA	> GRAND JURY 1 DAYS 8 MILES		33.20
10/02/23	AP9234	092023	179120675	HANDY, JEMILLER	> GRAND JURY 1 DAYS 38 MILES		45.20
10/02/23	AP9236	092023	170120666	ALEXANDER, KEVIN	> GRAND JURY 1 DAYS 30 MILES		42.00
10/02/23	AP9237	092023	181120677	LITTLE, CASSANDRA	> GRAND JURY 1 DAYS 20 MILES		38.00
12/11/23	AP8202	112923	939121376	SPANN, LEO	> GRAND JURY 1 DAYS 2 MILES		30.80
12/11/23	AP8204	112923	927121364	BUTLER, DEBBIE	> GRAND JURY 1 DAYS 24 MILES		39.60
12/11/23	AP8205	112923	936121373	SANDERS, LINDA	> GRAND JURY 1 DAYS 24 MILES		39.60
12/11/23	AP8206	112923	926121363	BROWNLEE, AMY	> GRAND JURY 1 DAYS 15 MILES		36.00
12/11/23	AP8207	112923	928121365	CONRAD, ERIN	> GRAND JURY 1 DAYS 14 MILES		35.60
12/11/23	AP8208	112923	921121358	ARMSTRONG, LINDA	> GRAND JURY 1 DAYS 2 MILES		30.80
12/11/23	AP8209	112923	930121367	HANDLEY, BETSY	> GRAND JURY 1 DAYS 10 MILES		34.00
12/11/23	AP8211	112923	937121374	SIMMONS, JACKIE	> GRAND JURY 1 DAYS 2 MILES		30.80
12/11/23	AP8212	112923	922121359	BENNETT JR, JAMES	> GRAND JURY 1 DAYS 13 MILES		35.20
12/11/23	AP8213	112923	934121371	JOHNSON, KATHERINE	> GRAND JURY 1 DAYS 40 MILES		46.00
12/11/23	AP8215	112923	924121361	BONNER, BILLY	> GRAND JURY 1 DAYS 16 MILES		36.40
12/11/23	AP8216	112923	933121370	JOHNSON, DOUGLAS	> GRAND JURY 1 DAYS 2 MILES		30.80
12/11/23	AP8217	112923	940121377	TATE, NANCY	> GRAND JURY 1 DAYS 17 MILES		36.80
12/11/23	AP8218	112923	920121357	ALGEE, NATHAN	> GRAND JURY 1 DAYS 14 MILES		35.60
12/11/23	AP8219	112923	931121368	HARRISON, AMY	> GRAND JURY 1 DAYS 36 MILES		44.40
12/11/23	AP8220	112923	923121360	BOBO, MEJASTANI	> GRAND JURY 1 DAYS 1 MILES		30.40
12/11/23	AP8221	112923	932121369	HUNT, TINESHA	> GRAND JURY 1 DAYS 13 MILES		35.20
12/11/23	AP8222	112923	929121366	FLOYD, SHELIA	> GRAND JURY 1 DAYS 15 MILES		36.00
12/11/23	AP8224	112923	935121372	JOHNSON, SHINESE	> GRAND JURY 1 DAYS 24 MILES		39.60
12/11/23	AP8225	112923	938121375	SONDERMAN, JUDITH	> GRAND JURY 1 DAYS 12 MILES		34.80
12/11/23	AP8226	112923	925121362	BOUWELL, BRIAN	> GRAND JURY 1 DAYS 1 MILES		30.40
01/02/24	AP8003	121923	1102121511	LEACH JR, JOHN MICHAEL	> GRAND JURY 1 DAYS 22 MILES		38.80
01/02/24	AP9216	121923	1104121513	MATTHEWS, LINDA	> GRAND JURY 1 DAYS 8 MILES		33.20
01/02/24	AP9217	121923	1109121518	PRESLEY, CHELESA	> GRAND JURY 1 DAYS 24 MILES		39.60
01/02/24	AP9219	121923	1110121519	SHEGOG, TIMOTHY	> GRAND JURY 1 DAYS 20 MILES		38.00
01/02/24	AP9220	121923	1100121509	GOODWIN, BRANDON	> GRAND JURY 1 DAYS 14 MILES		35.60
01/02/24	AP9221	121923	1097121506	BURROWS, SCOTT	> GRAND JURY 1 DAYS 16 MILES		36.40
01/02/24	AP9222	121923	1106121515	MURPHY, MARY	> GRAND JURY 1 DAYS 28 MILES		41.20
01/02/24	AP9223	121923	1098121507	DARBY, CHARLES	> GRAND JURY 1 DAYS 20 MILES		38.00
01/02/24	AP9224	121923	1099121508	GENTRY, JEFFREY	> GRAND JURY 1 DAYS 22 MILES		38.80
01/02/24	AP9226	121923	1093121502	ALEXANDER SR, CHRISTOPHER	> GRAND JURY 1 DAYS 18 MILES		37.20
01/02/24	AP9227	121923	1095121504	BIBBS, BILLY	> GRAND JURY 1 DAYS 36 MILES		44.40
01/02/24	AP9228	121923	1107121516	O'BRYANT, KENDAL	> GRAND JURY 1 DAYS 25 MILES		40.00
01/02/24	AP9231	121923	1108121517	PACE, JOHNNY	> GRAND JURY 1 DAYS 2 MILES		30.80
01/02/24	AP9232	121923	1105121514	MCDANIEL, MELANIE	> GRAND JURY 1 DAYS 4 MILES		31.60
01/02/24	AP9233	121923	1096121505	BLACK, JOLANDA	> GRAND JURY 1 DAYS 8 MILES		33.20
01/02/24	AP9235	121923	1101121510	INGRAM, ERIC	> GRAND JURY 1 DAYS 2 MILES		30.80
01/02/24	AP9236	121923	1094121503	ALEXANDER, KEVIN	> GRAND JURY 1 DAYS 18 MILES		37.20
01/02/24	AP9237	121923	1103121512	LITTLE, CASSANDRA	> GRAND JURY 1 DAYS 20 MILES		38.00
02/05/24	AP7913	013124	1439121820	MOORE, ZACHARY H	> PETIT JURY 1 DAYS 6 MILES		32.40
02/05/24	AP7914	013124	1422121803	ISAACKS, WOODROW W III	> PETIT JURY 1 DAYS 10 MILES		34.00
02/05/24	AP7915	013124	1384121765	BAY, JAMES M	> PETIT JURY 1 DAYS 30 MILES		42.00
02/05/24	AP7916	013124	1388121769	CABUNAC, RICHARD	> PETIT JURY 1 DAYS 37 MILES		44.80
02/05/24	AP7917	013124	1399121780	DUNCAN, HARRY J	> PETIT JURY 1 DAYS 35 MILES		44.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP7918	013124	1458121839	SANFORD, LOUISA	> PETIT JURY 1 DAYS 2 MILES		30.80
02/05/24	AP7919	013124	1456121837	SANDERS, MADISON D	> PETIT JURY 1 DAYS 37 MILES		44.80
02/05/24	AP7920	013124	1413121794	HARDIN, TYLER H	> PETIT JURY 1 DAYS 30 MILES		42.00
02/05/24	AP7921	013124	1408121789	GRANT, SARAH D	> PETIT JURY 1 DAYS 26 MILES		40.40
02/05/24	AP7922	013124	1393121774	COBB, WALTER I	> PETIT JURY 1 DAYS 24 MILES		39.60
02/05/24	AP7923	013124	1418121799	HINES, TYESHA M	> PETIT JURY 1 DAYS 10 MILES		34.00
02/05/24	AP7924	013124	1402121783	FLOWERS, APRIL L	> PETIT JURY 1 DAYS 28 MILES		41.20
02/05/24	AP7925	013124	1404121785	FOX, LINDA MAE	> PETIT JURY 1 DAYS 25 MILES		40.00
02/05/24	AP7926	013124	1398121779	DOGAN, ABRIEL B	> PETIT JURY 1 DAYS 3 MILES		31.20
02/05/24	AP7927	013124	1386121767	BERRYHILL, ADAM	> PETIT JURY 1 DAYS 26 MILES		40.40
02/05/24	AP7928	013124	1405121786	GATSON, DELILEY	> PETIT JURY 1 DAYS 9 MILES		33.60
02/05/24	AP7929	013124	1423121804	IVY, MELINDA	> PETIT JURY 1 DAYS 16 MILES		36.40
02/05/24	AP7930	013124	1430121811	LAWRENCE, THERESA RENEE	> PETIT JURY 1 DAYS 14 MILES		35.60
02/05/24	AP7931	013124	1409121790	GREEN, MAY L	> PETIT JURY 1 DAYS 20 MILES		38.00
02/05/24	AP7932	013124	1434121815	LOGAN, WILLIAM F III	> PETIT JURY 1 DAYS 14 MILES		35.60
02/05/24	AP7933	013124	1443121824	PITCOCK, LINDA B	> PETIT JURY 1 DAYS 26 MILES		40.40
02/05/24	AP7934	013124	1463121844	THIGPEN, SHAVONNE L	> PETIT JURY 1 DAYS 8 MILES		33.20
02/05/24	AP7935	013124	1455121836	ROBISON, TRINA	> PETIT JURY 1 DAYS 38 MILES		45.20
02/05/24	AP7936	013124	1464121845	THOMPSON, NADIA M	> PETIT JURY 1 DAYS 18 MILES		37.20
02/05/24	AP7937	013124	1468121849	WALKER, KEITH A	> PETIT JURY 1 DAYS 9 MILES		33.60
02/05/24	AP7938	013124	1452121833	ROBINSON, MARY S	> PETIT JURY 1 DAYS 16 MILES		36.40
02/05/24	AP7939	013124	1447121828	PRUITT, SHARRON C	> PETIT JURY 1 DAYS 26 MILES		40.40
02/05/24	AP7940	013124	1445121826	POLLARD, KAHLIL	> PETIT JURY 1 DAYS 24 MILES		39.60
02/05/24	AP7941	013124	1437121818	MCKINNEY, JOHN H	> PETIT JURY 1 DAYS 7 MILES		32.80
02/05/24	AP7942	013124	1451121832	ROBINSON, ALANTRA	> PETIT JURY 1 DAYS 16 MILES		36.40
02/05/24	AP7943	013124	1414121795	HARRIS, YANAISHA L	> PETIT JURY 1 DAYS 2 MILES		30.80
02/05/24	AP7944	013124	1392121773	CHAPMAN, MATTIE M	> PETIT JURY 1 DAYS 22 MILES		38.80
02/05/24	AP7945	013124	1444121825	PITTMAN, DASHAUN	> PETIT JURY 1 DAYS 23 MILES		39.20
02/05/24	AP7946	013124	1391121772	CHAPMAN, ARON F	> PETIT JURY 1 DAYS 15 MILES		36.00
02/05/24	AP7947	013124	1467121848	VAUGHN, KEITHRON S JR	> PETIT JURY 1 DAYS 21 MILES		38.40
02/05/24	AP7948	013124	1397121778	DAUGHERTY, BRADY L	> PETIT JURY 1 DAYS 9 MILES		33.60
02/05/24	AP7949	013124	1396121777	COX, MICHAEL J	> PETIT JURY 1 DAYS 10 MILES		34.00
02/05/24	AP7950	013124	1441121822	OLIVER, RONDRELLUS	> PETIT JURY 1 DAYS 9 MILES		33.60
02/05/24	AP7951	013124	1415121796	HENDERSON, ANDREW W	> PETIT JURY 1 DAYS 8 MILES		33.20
02/05/24	AP7952	013124	1420121801	HOWELL, JORDAN M	> PETIT JURY 1 DAYS 1 MILES		30.40
02/05/24	AP7953	013124	1385121766	BERRY, JAMES W	> PETIT JURY 1 DAYS 28 MILES		41.20
02/05/24	AP7954	013124	1453121834	ROBINSON, THELMA W	> PETIT JURY 1 DAYS 21 MILES		38.40
02/05/24	AP7955	013124	1428121809	JONES, ROCHELLE M	> PETIT JURY 1 DAYS 11 MILES		34.40
02/05/24	AP7956	013124	1450121831	ROBERTS, JUDITH A	> PETIT JURY 1 DAYS 8 MILES		33.20
02/05/24	AP7957	013124	1449121830	RHODES, GARY F	> PETIT JURY 1 DAYS 12 MILES		34.80
02/05/24	AP7958	013124	1460121841	STRONG, TIMOTHY D	> PETIT JURY 1 DAYS 10 MILES		34.00
02/05/24	AP7959	013124	1465121846	TILLIE, PENNY G	> PETIT JURY 1 DAYS 1 MILES		30.40
02/05/24	AP7960	013124	1417121798	HENDERSON, MARQUITA	> PETIT JURY 1 DAYS 34 MILES		43.60
02/05/24	AP7961	013124	1424121805	JENKINS, JERRY L	> PETIT JURY 1 DAYS 33 MILES		43.20
02/05/24	AP7962	013124	1471121852	WATSON, JOSEPH E	> PETIT JURY 1 DAYS 21 MILES		38.40
02/05/24	AP7963	013124	1419121800	HOLLAND, DANA B	> PETIT JURY 1 DAYS 14 MILES		35.60
02/05/24	AP7964	013124	1383121764	BARBEE, VICKIE M	> PETIT JURY 1 DAYS 27 MILES		40.80
02/05/24	AP7965	013124	1410121791	GRIFFIN, LAKEISHA N	> PETIT JURY 1 DAYS 8 MILES		33.20
02/05/24	AP7966	013124	1421121802	HURST, SHERRY M	> PETIT JURY 1 DAYS 1 MILES		30.40
02/05/24	AP7967	013124	1407121788	GOODWIN, RONALD A	> PETIT JURY 1 DAYS 20 MILES		38.00
02/05/24	AP7968	013124	1454121835	ROBISON, LANDON REED	> PETIT JURY 1 DAYS 37 MILES		44.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP7969	013124	1457121838	SANFORD, FRANCIS	> PETIT JURY 1 DAYS 16 MILES		36.40
02/05/24	AP7970	013124	1395121776	CONNOR, CALVIN	> PETIT JURY 1 DAYS 22 MILES		38.80
02/05/24	AP7971	013124	1432121813	LITTLE, STEVEN C	> PETIT JURY 1 DAYS 22 MILES		38.80
02/05/24	AP7972	013124	1380121761	ALES, KENYADA	> PETIT JURY 1 DAYS 3 MILES		31.20
02/05/24	AP7973	013124	1466121847	TRAMEL, NICHOLAS	> PETIT JURY 1 DAYS 16 MILES		36.40
02/05/24	AP7974	013124	1427121808	JONES, JARION	> PETIT JURY 1 DAYS 3 MILES		31.20
02/05/24	AP7975	013124	1446121827	POWERS, CLINTON F	> PETIT JURY 1 DAYS 2 MILES		30.80
02/05/24	AP7976	013124	1426121807	JOHNSON, JAMES E	> PETIT JURY 1 DAYS 11 MILES		34.40
02/05/24	AP7977	013124	1461121842	SULLIVANT, JUSTIN S	> PETIT JURY 1 DAYS 15 MILES		36.00
02/05/24	AP7978	013124	1416121797	HENDERSON, LISA G	> PETIT JURY 1 DAYS 8 MILES		33.20
02/05/24	AP7979	013124	1401121782	EDWARDS, TALLIES T	> PETIT JURY 1 DAYS 7 MILES		32.80
02/05/24	AP7980	013124	1400121781	EDWARDS, ANGELA S	> PETIT JURY 1 DAYS 2 MILES		30.80
02/05/24	AP7981	013124	1403121784	FLOWERS, JAKIFFANY	> PETIT JURY 1 DAYS 7 MILES		32.80
02/05/24	AP7982	013124	1442121823	PARKER, STEVEN E	> PETIT JURY 1 DAYS 10 MILES		34.00
02/05/24	AP7983	013124	1412121793	HALE, BETTY W	> PETIT JURY 1 DAYS 9 MILES		33.60
02/05/24	AP7984	013124	1425121806	JOHNSON, GAY S	> PETIT JURY 1 DAYS 9 MILES		33.60
02/05/24	AP7985	013124	1429121810	KEEL, MELINDA F	> PETIT JURY 1 DAYS 24 MILES		39.60
02/05/24	AP7986	013124	1448121829	RAYFORD, JESSICA	> PETIT JURY 1 DAYS 13 MILES		35.20
02/05/24	AP7987	013124	1387121768	BRADFORD, JOSLYN	> PETIT JURY 1 DAYS 16 MILES		36.40
02/05/24	AP7988	013124	1435121816	LOVE, MONICA R	> PETIT JURY 1 DAYS 36 MILES		44.40
02/05/24	AP7989	013124	1438121819	MOORE-HINES, SHARITA	> PETIT JURY 1 DAYS 12 MILES		34.80
02/05/24	AP7990	013124	1390121771	CHAPMAN, ANNA J	> PETIT JURY 1 DAYS 13 MILES		35.20
02/05/24	AP7991	013124	1469121850	WALLS, DEBRA D	> PETIT JURY 1 DAYS 22 MILES		38.80
02/05/24	AP7992	013124	1470121851	WARE, JIMMY D	> PETIT JURY 1 DAYS 17 MILES		36.80
02/05/24	AP7993	013124	1382121763	BAKER, RACHEAL	> PETIT JURY 1 DAYS 10 MILES		34.00
02/05/24	AP7994	013124	1431121812	LEE, LAYANDA S	> PETIT JURY 1 DAYS 2 MILES		30.80
02/05/24	AP7995	013124	1406121787	GLEATON, KENNETH A	> PETIT JURY 1 DAYS 9 MILES		33.60
02/05/24	AP7996	013124	1433121814	LOFTON, LULA R	> PETIT JURY 01 DAYS 9 MILES		33.60
02/05/24	AP7997	013124	1411121792	HAIRE, MARIBETH	> PETIT JURY 1 DAYS 20 MILES		38.00
02/05/24	AP7998	013124	1381121762	ALEWINE, JEANNIE S	> PETIT JURY 1 DAYS 7 MILES		32.80
02/05/24	AP7999	013124	1440121821	O'CONNOR, GREGORY S	> PETIT JURY 1 DAYS 8 MILES		33.20
02/05/24	AP8459	013124	1394121775	COLE, CHANDRIEA B	> PETIT JURY 1 DAYS 14 MILES		35.60
02/05/24	AP8460	013124	1436121817	MCBRIDE, JONATHAN F	> PETIT JURY 1 DAYS 17 MILES		36.80
02/05/24	AP8461	013124	1389121770	CARR, GLORIA J	> PETIT JURY 1 DAYS 10 MILES		34.00
02/05/24	AP8462	013124	1462121843	THARPE, AMANDA	> PETIT JURY 1 DAYS 37 MILES		44.80
02/05/24	AP8463	013124	1459121840	SHEGOG, ANDREA R	> PETIT JURY 1 DAYS 4 MILES		31.60
03/04/24	AP8464	021224	2022122199	SMITH, ALISON J	> PETIT JURY 1 DAYS 8 MILES		33.20
03/04/24	AP8468	021224	1956122133	CLARK, LINDSEY D	> PETIT JURY 1 DAYS 1 MILES		30.40
03/04/24	AP8469	021224	2024122201	STEPP, TWANETTE E	> PETIT JURY 1 DAYS 12 MILES		34.80
03/04/24	AP8471	021224	2034122211	ZIZMANN, LANDON M D	> PETIT JURY 1 DAYS 36 MILES		44.40
03/04/24	AP8475	021224	2023122200	SMITH, DANNY P	> PETIT JURY 1 DAYS 14 MILES		35.60
03/04/24	AP8476	021224	2007122184	MONTGOMERY, PAULA	> PETIT JURY 1 DAYS 14 MILES		35.60
03/04/24	AP8477	021224	2028122205	TURNER, CHRISTI B	> PETIT JURY 1 DAYS 27 MILES		40.80
03/04/24	AP8479	021224	1999122176	MCKINNEY, DESTINY T	> PETIT JURY 1 DAYS 9 MILES		33.60
03/04/24	AP8480	021224	1983122160	JACKSON, APRIL	> PETIT JURY 1 DAYS 2 MILES		30.80
03/04/24	AP8481	021224	1963122140	DIXON, COURTNEY A	> PETIT JURY 1 DAYS 23 MILES		39.20
03/04/24	AP8484	021224	1989122166	LANE, LINDA A	> PETIT JURY 1 DAYS 13 MILES		35.20
03/04/24	AP8485	021224	1968122145	EDWARDS, VERA	> PETIT JURY 1 DAYS 2 MILES		30.80
03/04/24	AP8486	021224	1993122170	LOCKE, MATTHEW R	> PETIT JURY 1 DAYS 2 MILES		30.80
03/04/24	AP8487	021224	1998122175	MCGLOTHIAN, REGINALD	> PETIT JURY 1 DAYS 41 MILES		46.40
03/04/24	AP8489	021224	2010122187	NELSON, ALBERT E III	> PETIT JURY 1 DAYS 14 MILES		35.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP8490	021224	1957122134	COLEMAN, CHANDRIA	> PETIT JURY 1 DAYS 24 MILES		39.60
03/04/24	AP8491	021224	2016122193	REED, TRACY L	> PETIT JURY 1 DAYS 17 MILES		36.80
03/04/24	AP8493	021224	1972122149	FOSHEE, SHERRI G	> PETIT JURY 1 DAYS 2 MILES		30.80
03/04/24	AP8494	021224	2011122188	PARTEE, TERRENCE	> PETIT JURY 1 DAYS 6 MILES		32.40
03/04/24	AP8495	021224	1988122165	LAMAR, WILLIE JR	> PETIT JURY 1 DAYS 9 MILES		33.60
03/04/24	AP8497	021224	2000122177	MCLEOD, CALDWELL S	> PETIT JURY 1 DAYS 20 MILES		38.00
03/04/24	AP8498	021224	1959122136	COX, KEITH P	> PETIT JURY 1 DAYS 2 MILES		30.80
03/04/24	AP8499	021224	1981122158	HILL, ARTHUR L	> PETIT JURY 1 DAYS 14 MILES		35.60
03/04/24	AP8500	021224	1950122127	BRISCOE, ROGER K	> PETIT JURY 1 DAYS 21 MILES		38.40
03/04/24	AP8501	021224	2020122197	SEXTON, MICHAEL S	> PETIT JURY 1 DAYS 22 MILES		38.80
03/04/24	AP8503	021224	2005122182	MILLER, TELVIN	> PETIT JURY 1 DAYS 15 MILES		36.00
03/04/24	AP8504	021224	1962122139	DAVIS, TRACY	> PETIT JURY 1 DAYS 14 MILES		35.60
03/04/24	AP8506	021224	2025122202	TAYLOR, MICHELLE L	> PETIT JURY 1 DAYS 25 MILES		40.00
03/04/24	AP8507	021224	2032122209	WARD, JOHN A	> PETIT JURY 1 DAYS 6 MILES		32.40
03/04/24	AP8508	021224	2030122207	WALDRUP, JERAMIE	> PETIT JURY 1 DAYS 14 MILES		35.60
03/04/24	AP8509	021224	2013122190	PHILLIPS, ORLANDO	> PETIT JURY 1 DAYS 2 MILES		30.80
03/04/24	AP8511	021224	1951122128	BUNNELL, VIOLET M	> PETIT JURY 1 DAYS 3 MILES		31.20
03/04/24	AP8512	021224	1986122163	JONES, ZACHERY C	> PETIT JURY 1 DAYS 14 MILES		35.60
03/04/24	AP8513	021224	1967122144	EDWARDS, NAKIA	> PETIT JURY 1 DAYS 14 MILES		35.60
03/04/24	AP8514	021224	2033122210	WILKINS, SHEVELL	> PETIT JURY 1 DAYS 28 MILES		41.20
03/04/24	AP8515	021224	2002122179	MICKENS, SAMUEL	> PETIT JURY 1 DAYS 3 MILES		31.20
03/04/24	AP8516	021224	1991122168	LEVERSON, GLENNIE M	> PETIT JURY 1 DAYS 14 MILES		35.60
03/04/24	AP8518	021224	2015122192	RAY, SHEILA C	> PETIT JURY 1 DAYS 14 MILES		35.60
03/04/24	AP8519	021224	1949122126	BLACK, WILLIE C	> PETIT JURY 1 DAYS 14 MILES		35.60
03/04/24	AP8521	021224	1946122123	ARMSTRONG, JOSHUA-PHILIP W	> PETIT JURY 1 DAYS 42 MILES		46.80
03/04/24	AP8523	021224	1980122157	HIGHTOWER, EDMOND	> PETIT JURY 1 DAYS 18 MILES		37.20
03/04/24	AP8525	021224	1955122132	CALDWELL, EBONEE	> PETIT JURY 1 DAYS 1 MILES		30.40
03/04/24	AP8526	021224	1971122148	FERRELL, PORSHIA M	> PETIT JURY 1 DAYS 13 MILES		35.20
03/04/24	AP8527	021224	1969122146	EPPENGER, ALANDRIA D	> PETIT JURY 1 DAYS 16 MILES		36.40
03/04/24	AP8528	021224	2004122181	MILLER, MICHAEL J	> PETIT JURY 1 DAYS 30 MILES		42.00
03/04/24	AP8529	021224	2001122178	MCNEMAR, RICHARD	> PETIT JURY 1 DAYS 19 MILES		37.60
03/04/24	AP8530	021224	1973122150	FROST, RUBYSTEIN	> PETIT JURY 1 DAYS 7 MILES		32.80
03/04/24	AP8531	021224	1964122141	ECHOLS, CLARA A	> PETIT JURY 1 DAYS 16 MILES		36.40
03/04/24	AP8532	021224	2018122195	ROBISON, THOMAS W JR	> PETIT JURY 1 DAYS 3 MILES		31.20
03/04/24	AP8533	021224	2009122186	MOTHERSHEAD, TIFFANY H	> PETIT JURY 1 DAYS 23 MILES		39.20
03/04/24	AP8534	021224	2027122204	TUCKER, SHARON SHANTA	> PETIT JURY 1 DAYS 24 MILES		39.60
03/04/24	AP8535	021224	1965122142	EDMOND, DERRICK L	> PETIT JURY 1 DAYS 13 MILES		35.20
03/04/24	AP8536	021224	1961122138	DAVIS, SALLY	> PETIT JURY 1 DAYS 2 MILES		30.80
03/04/24	AP8537	021224	1948122125	BANKS, AMANDA	> PETIT JURY 1 DAYS 16 MILES		36.40
03/04/24	AP8538	021224	1990122167	LARK, TELISA S	> PETIT JURY 1 DAYS 15 MILES		36.00
03/04/24	AP8540	021224	2014122191	PRICE, MEGAN	> PETIT JURY 1 DAYS 24 MILES		39.60
03/04/24	AP8544	021224	1952122129	BUTTS, CARLOS	> PETIT JURY 1 DAYS 14 MILES		35.60
03/04/24	AP8545	021224	1987122164	KEY, FELICSHA	> PETIT JURY 1 DAYS 1 MILES		30.40
03/04/24	AP8547	021224	2021122198	SIMMONS, JACKIE	> PETIT JURY 1 DAYS 2 MILES		30.80
03/04/24	AP8548	021224	2026122203	THOMAS, FELICIA M	> PETIT JURY 1 DAYS 3 MILES		31.20
03/04/24	AP8549	021224	2012122189	PETTY, ROSHANDA	> PETIT JURY 1 DAYS 27 MILES		40.80
03/04/24	AP8551	021224	1994122171	LOGAZINO, JODIE K	> PETIT JURY 1 DAYS 15 MILES		36.00
03/04/24	AP8552	021224	1996122173	MALONE, CHRISTOPHER P	> PETIT JURY 1 DAYS 12 MILES		34.80
03/04/24	AP8553	021224	2031122208	WARD-LANE, SHARON L	> PETIT JURY 1 DAYS 13 MILES		35.20
03/04/24	AP8554	021224	2017122194	RENIX, SHONTA	> PETIT JURY 1 DAYS 15 MILES		36.00
03/04/24	AP8555	021224	2003122180	MILLER, ASHLEY M	> PETIT JURY 1 DAYS 19 MILES		37.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP8556	021224	1975122152	GOINGS, LARICKIERRA > PETIT JURY 1 DAYS 2 MILES		30.80	
03/04/24	AP8558	021224	2019122196	ROSEBROUGH, LAJOYCE M > PETIT JURY 1 DAYS 18 MILES		37.20	
03/04/24	AP8561	021224	2006122183	MILLS, MCARTHUR > PETIT JURY 1 DAYS 14 MILES		35.60	
03/04/24	AP8562	021224	2029122206	VAUGHN, JOHNNY R > PETIT JURY 1 DAYS 41 MILES		46.40	
03/04/24	AP8563	021224	1966122143	EDWARDS, KENNEDIE J > PETIT JURY 1 DAYS 14 MILES		35.60	
03/04/24	AP8564	021224	1958122135	COX, GLORIA D > PETIT JURY 1 DAYS 9 MILES		33.60	
03/04/24	AP8565	021224	1978122155	HARRIS, TOMMIE L JR > PETIT JURY 1 DAYS 28 MILES		41.20	
03/04/24	AP8566	021224	1979122156	HAWKINS, JEAN L > PETIT JURY 1 DAYS 15 MILES		36.00	
03/04/24	AP8567	021224	1960122137	DAVIS, CLIFTON O JR > PETIT JURY 1 DAYS 15 MILES		36.00	
03/04/24	AP8570	021224	1985122162	JONES, JAMES A > PETIT JURY 1 DAYS 16 MILES		36.40	
03/04/24	AP8571	021224	1954122131	CAFFEY, CLINT JR > PETIT JURY 1 DAYS 39 MILES		45.60	
03/04/24	AP8572	021224	1947122124	BAIN, MARY B > PETIT JURY 1 DAYS 18 MILES		37.20	
03/04/24	AP8574	021224	1982122159	HUBBARD, CARL L SR > PETIT JURY 1 DAYS 40 MILES		46.00	
03/04/24	AP8577	021224	1974122151	GOINGS, BOBBIE P > PETIT JURY 1 DAYS 41 MILES		46.40	
03/04/24	AP8578	021224	1995122172	LYONS, WAYNE > PETIT JURY 1 DAYS 23 MILES		39.20	
03/04/24	AP8579	021224	1992122169	LIVINGSTON, BRENDA L > PETIT JURY 1 DAYS 2 MILES		30.80	
03/04/24	AP8580	021224	1997122174	MCGHEE, JAMES T > PETIT JURY 1 DAYS 20 MILES		38.00	
03/04/24	AP8581	021224	2008122185	MOORE, RALPH > PETIT JURY 1 DAYS 9 MILES		33.60	
03/04/24	AP8582	021224	1976122153	HAILEY, LUBERTA > PETIT JURY 1 DAYS 17 MILES		36.80	
03/04/24	AP8583	021224	1953122130	BUTTS, MILDRED L > PETIT JURY 1 DAYS 16 MILES		36.40	
03/04/24	AP8584	021224	1984122161	JOHNSON, ANGELA > PETIT JURY 1 DAYS 15 MILES		36.00	
03/04/24	AP8585	021224	1970122147	EPPENGER, WILLIE A > PETIT JURY 1 DAYS 38 MILES		45.20	
03/04/24	AP8586	021224	1977122154	HALEY, JAMES F > PETIT JURY 1 DAYS 28 MILES		41.20	
03/11/24	AP8464	022924	2150122500	SMITH, ALISON J > GRAND JURY 1 DAYS 8 MILES		33.20	
03/11/24	AP8468	022924	2134122484	CLARK, LINDSEY D > GRAND JURY 1 DAYS 1 MILES		30.40	
03/11/24	AP8471	022924	2153122503	ZIZMANN, LANDON M D > GRAND JURY 1 DAYS 36 MILES		44.40	
03/11/24	AP8475	022924	2151122501	SMITH, DANNY P > GRAND JURY 1 DAYS 14 MILES		35.60	
03/11/24	AP8476	022924	2145122495	MONTGOMERY, PAULA > GRAND JURY 1 DAYS 14 MILES		35.60	
03/11/24	AP8477	022924	2152122502	TURNER, CHRISTI B > GRAND JURY 1 DAYS 27 MILES		40.80	
03/11/24	AP8479	022924	2143122493	MCKINNEY, DESTINY T > GRAND JURY 1 DAYS 9 MILES		33.60	
03/11/24	AP8480	022924	2140122490	JACKSON, APRIL > GRAND JURY 1 DAYS 2 MILES		30.80	
03/11/24	AP8481	022924	2136122486	DIXON, COURTNEY A > GRAND JURY 1 DAYS 23 MILES		39.20	
03/11/24	AP8484	022924	2141122491	LANE, LINDA A > GRAND JURY 1 DAYS 13 MILES		35.20	
03/11/24	AP8485	022924	2137122487	EDWARDS, VERA > GRAND JURY 1 DAYS 2 MILES		30.80	
03/11/24	AP8486	022924	2142122492	LOCKE, MATTHEW R > GRAND JURY 1 DAYS 2 MILES		30.80	
03/11/24	AP8489	022924	2146122496	NELSON, ALBERT E III > GRAND JURY 1 DAYS 14 MILES		35.60	
03/11/24	AP8490	022924	2135122485	COLEMAN, CHANDRIA > GRAND JURY 1 DAYS 24 MILES		39.60	
03/11/24	AP8491	022924	2148122498	REED, TRACY L > GRAND JURY 1 DAYS 17 MILES		36.80	
03/11/24	AP8493	022924	2138122488	FOSHEE, SHERRI G > GRAND JURY 1 DAYS 2 MILES		30.80	
03/11/24	AP8494	022924	2147122497	PARTEE, TERRENCE > GRAND JURY 1 DAYS 6 MILES		32.40	
03/11/24	AP8497	022924	2144122494	MCLEOD, CALDWELL S > GRAND JURY 1 DAYS 20 MILES		38.00	
03/11/24	AP8499	022924	2139122489	HILL, ARTHUR L > GRAND JURY 1 DAYS 14 MILES		35.60	
03/11/24	AP8500	022924	2133122483	BRISCOE, ROGER K > GRAND JURY 1 DAYS 21 MILES		38.40	
03/11/24	AP8501	022924	2149122499	SEXTON, MICHAEL S > GRAND JURY 1 DAYS 22 MILES		38.80	
04/01/24	AP7913	032724	2577122893	MOORE, ZACHARY H > GRAND JURY 1 DAYS 6 MILES		32.40	
04/01/24	AP7914	032724	2557122873	ISAACKS, WOODROW W III > GRAND JURY 1 DAYS 10 MILES		34.00	
04/01/24	AP7915	032724	2498122814	BAY, JAMES M > GRAND JURY 1 DAYS 30 MILES		42.00	
04/01/24	AP7916	032724	2511122827	CABUNAC, RICHARD > GRAND JURY 1 DAYS 37 MILES		44.80	
04/01/24	AP7917	032724	2525122841	DUNCAN, HARRY J > GRAND JURY 1 DAYS 35 MILES		44.00	
04/01/24	AP7918	032724	2595122911	SANFORD, LOUISA > GRAND JURY 1 DAYS 2 MILES		30.80	
04/01/24	AP7920	032724	2544122860	HARDIN, TYLER H > GRAND JURY 1 DAYS 30 MILES		42.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP7921	032724	2540122856	GRANT, SARAH D > GRAND JURY 1 DAYS 26 MILES		40.40	
04/01/24	AP7922	032724	2516122832	COBB, WALTER I > GRAND JURY 1 DAYS 24 MILES		39.60	
04/01/24	AP7923	032724	2550122866	HINES, TYESHA M > GRAND JURY 1 DAYS 10 MILES		34.00	
04/01/24	AP7924	032724	2531122847	FLOWERS, APRIL L > GRAND JURY 1 DAYS 28 MILES		41.20	
04/01/24	AP7925	032724	2534122850	FOX, LINDA MAE > GRAND JURY 1 DAYS 25 MILES		40.00	
04/01/24	AP7928	032724	2536122852	GATSON, DELILEY > GRAND JURY 1 DAYS 9 MILES		33.60	
04/01/24	AP7930	032724	2568122884	LAWRENCE, THERESA RENEE > GRAND JURY 1 DAYS 14 MILES		35.60	
04/01/24	AP7931	032724	2542122858	GREEN, MAY L > GRAND JURY 1 DAYS 20 MILES		38.00	
04/01/24	AP7932	032724	2570122886	LOGAN, WILLIAM F III > GRAND JURY 1 DAYS 14 MILES		35.60	
04/01/24	AP7933	032724	2579122895	PITCOCK, LINDA B > GRAND JURY 1 DAYS 26 MILES		40.40	
04/01/24	AP7934	032724	2608122924	THIGPEN, SHAVONNE L > GRAND JURY 1 DAYS 8 MILES		33.20	
04/01/24	AP7935	032724	2588122904	ROBISON, TRINA > GRAND JURY 1 DAYS 38 MILES		45.20	
04/01/24	AP7936	032724	2610122926	THOMPSON, NADIA M > GRAND JURY 1 DAYS 18 MILES		37.20	
04/01/24	AP8587	030424	2573122889	MCGEE, YAZEKIA > PETIT JURY 1 DAYS 3 MILES		31.20	
04/01/24	AP8588	030424	2505122821	BROWN, ALISHA F > PETIT JURY 1 DAYS 14 MILES		35.60	
04/01/24	AP8589	030424	2530122846	FLEMING, ALICIA W > PETIT JURY 1 DAYS 16 MILES		36.40	
04/01/24	AP8591	030424	2523122839	DELOACH, HANNAH > PETIT JURY 1 DAYS 1 MILES		30.40	
04/01/24	AP8592	030424	2586122902	ROBERTS, ALOIN > PETIT JURY 1 DAYS 32 MILES		42.80	
04/01/24	AP8593	030424	2578122894	MORTON, MARY G > PETIT JURY 1 DAYS 10 MILES		34.00	
04/01/24	AP8595	030424	2587122903	ROBERTSON, ROENA > PETIT JURY 1 DAYS 18 MILES		37.20	
04/01/24	AP8597	030424	2567122883	LAWRENCE, NATALIE > PETIT JURY 1 DAYS 25 MILES		40.00	
04/01/24	AP8600	030424	2535122851	GASTON, LEONA > PETIT JURY 1 DAYS 3 MILES		31.20	
04/01/24	AP8601	030424	2581122897	POOLE, ARTHUR > PETIT JURY 1 DAYS 10 MILES		34.00	
04/01/24	AP8602	030424	2529122845	FIELDER, WILLIAM R > PETIT JURY 1 DAYS 35 MILES		44.00	
04/01/24	AP8603	030424	2532122848	FLOWERS, LINDA R > PETIT JURY 1 DAYS 21 MILES		38.40	
04/01/24	AP8604	030424	2522122838	DALEKE, ROBI > PETIT JURY 1 DAYS 5 MILES		32.00	
04/01/24	AP8605	030424	2575122891	MILTON, ISAAC > PETIT JURY 1 DAYS 2 MILES		30.80	
04/01/24	AP8608	030424	2611122927	TROUTT, SARAH L > PETIT JURY 1 DAYS 12 MILES		34.80	
04/01/24	AP8609	030424	2503122819	BRATCHER, MARGARET D > PETIT JURY 1 DAYS 36 MILES		44.40	
04/01/24	AP8610	030424	2553122869	HOOKS, NATHAN E > PETIT JURY 1 DAYS 3 MILES		31.20	
04/01/24	AP8611	030424	2521122837	CROSS, ISAIAH D > PETIT JURY 1 DAYS 16 MILES		36.40	
04/01/24	AP8613	030424	2552122868	HOLLAND, GLORIA A > PETIT JURY 1 DAYS 2 MILES		30.80	
04/01/24	AP8614	030424	2527122843	DUNNIGAN, CHERYL > PETIT JURY 1 DAYS 9 MILES		33.60	
04/01/24	AP8615	030424	2496122812	ADAMS, STEPHANIE > PETIT JURY 1 DAYS 3 MILES		31.20	
04/01/24	AP8616	030424	2520122836	COX, WALTER S > PETIT JURY 1 DAYS 23 MILES		39.20	
04/01/24	AP8617	030424	2543122859	HANOLD, PATRICIA A > PETIT JURY 1 DAYS 5 MILES		32.00	
04/01/24	AP8618	030424	2598122914	SIBERT, DESMOND > PETIT JURY 1 DAYS 7 MILES		32.80	
04/01/24	AP8619	030424	2591122907	RUDD, MARY F > PETIT JURY 1 DAYS 11 MILES		34.40	
04/01/24	AP8620	030424	2590122906	RONE, CAMMIE > PETIT JURY 1 DAYS 13 MILES		35.20	
04/01/24	AP8622	030424	2502122818	BRASELL, MARY > PETIT JURY 1 DAYS 23 MILES		39.20	
04/01/24	AP8623	030424	2551122867	HINTON, MARGARET > PETIT JURY 1 DAYS 2 MILES		30.80	
04/01/24	AP8624	030424	2506122822	BROWN, CHADRICK M > PETIT JURY 1 DAYS 13 MILES		35.20	
04/01/24	AP8625	030424	2582122898	PRESLEY, JULIAN B > PETIT JURY 1 DAYS 25 MILES		40.00	
04/01/24	AP8626	030424	2541122857	GRANTHAM, KENNETH E > PETIT JURY 1 DAYS 12 MILES		34.80	
04/01/24	AP8627	030424	2599122915	SMALLIE, LADEJA > PETIT JURY 1 DAYS 11 MILES		34.40	
04/01/24	AP8628	030424	2504122820	BRIGHT, RILEY T > PETIT JURY 1 DAYS 19 MILES		37.60	
04/01/24	AP8629	030424	2569122885	LLOYD, WILLIE M > PETIT JURY 1 DAYS 11 MILES		34.40	
04/01/24	AP8630	030424	2571122887	MARTIN, APRIL D > PETIT JURY 1 DAYS 17 MILES		36.80	
04/01/24	AP8631	030424	2594122910	RUSSELL, DAVY W > PETIT JURY 1 DAYS 30 MILES		42.00	
04/01/24	AP8632	030424	2545122861	HARTZELL, CLIFFORD W > PETIT JURY 1 DAYS 30 MILES		42.00	
04/01/24	AP8633	030424	2558122874	JACOBS, AMANDA D > PETIT JURY 1 DAYS 22 MILES		38.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP8634	030424	2512122828	CAMPBELL, JA'QUAYLYN	> PETIT JURY 1 DAYS 13 MILES		35.20
04/01/24	AP8635	030424	2563122879	KITCHEN, ROLANDA	> PETIT JURY 1 DAYS 1 MILES		30.40
04/01/24	AP8636	030424	2589122905	RODGERS, MARY M	> PETIT JURY 1 DAYS 16 MILES		36.40
04/01/24	AP8637	030424	2546122862	HAYWOOD, LATONA L	> PETIT JURY 1 DAYS 14 MILES		35.60
04/01/24	AP8638	030424	2603122919	SPENCER, GAYLE R	> PETIT JURY 1 DAYS 1 MILES		30.40
04/01/24	AP8639	030424	2584122900	REED, GREGNIKWA C	> PETIT JURY 1 DAYS 21 MILES		38.40
04/01/24	AP8640	030424	2497122813	BARRIENTOS, EVER J	> PETIT JURY 1 DAYS 16 MILES		36.40
04/01/24	AP8641	030424	2605122921	STRATTON, TINA M	> PETIT JURY 1 DAYS 21 MILES		38.40
04/01/24	AP8642	030424	2600122916	SMITH, JOHN A	> PETIT JURY 1 DAYS 2 MILES		30.80
04/01/24	AP8643	030424	2518122834	COOK, AMANDA	> PETIT JURY 1 DAYS 2 MILES		30.80
04/01/24	AP8644	030424	2555122871	HUDSON, ASHLEY E	> PETIT JURY 1 DAYS 26 MILES		40.40
04/01/24	AP8645	030424	2609122925	THOMPSON, JENNIFER M	> PETIT JURY 1 DAYS 11 MILES		34.40
04/01/24	AP8646	030424	2547122863	HENDERSON, RODNEY	> PETIT JURY 1 DAYS 34 MILES		43.60
04/01/24	AP8647	030424	2580122896	PITCOCK, STEVEN T	> PETIT JURY 1 DAYS 15 MILES		36.00
04/01/24	AP8648	030424	2566122882	LASTER, DAVID JR	> PETIT JURY 1 DAYS 28 MILES		41.20
04/01/24	AP8649	030424	2514122830	CHAPMAN, TIFFANY G	> PETIT JURY 1 DAYS 3 MILES		31.20
04/01/24	AP8650	030424	2526122842	DUNN, BRENDA L	> PETIT JURY 1 DAYS 16 MILES		36.40
04/01/24	AP8651	030424	2508122824	BURDETTE, MARVIN	> PETIT JURY 1 DAYS 21 MILES		38.40
04/01/24	AP8652	030424	2572122888	MCCOY, HEATHER W	> PETIT JURY 1 DAYS 27 MILES		40.80
04/01/24	AP8653	030424	2604122920	STEWART, JOHN N	> PETIT JURY 1 DAYS 6 MILES		32.40
04/01/24	AP8654	030424	2556122872	HUDSON, REGGIE	> PETIT JURY 1 DAYS 20 MILES		38.00
04/01/24	AP8655	030424	2510122826	BYRD, RACHEL	> PETIT JURY 1 DAYS 32 MILES		42.80
04/01/24	AP8656	030424	2515122831	CHILDERS, JENNIFER S	> PETIT JURY 1 DAYS 12 MILES		34.80
04/01/24	AP8657	030424	2574122890	MCMULLAN, JAQUELYN	> PETIT JURY 1 DAYS 19 MILES		37.60
04/01/24	AP8658	030424	2597122913	SEAY, KRISTINE	> PETIT JURY 1 DAYS 12 MILES		34.80
04/01/24	AP8659	030424	2517122833	COLEMAN, ALLISON E	> PETIT JURY 1 DAYS 30 MILES		42.00
04/01/24	AP8661	030424	2592122908	RUDD, TORI E	> PETIT JURY 1 DAYS 10 MILES		34.00
04/01/24	AP8662	030424	2528122844	ELLIS, JOHN P	> PETIT JURY 1 DAYS 18 MILES		37.20
04/01/24	AP8663	030424	2565122881	LANG, CARLA D	> PETIT JURY 1 DAYS 12 MILES		34.80
04/01/24	AP8665	030424	2513122829	CARTER, MICHAEL D	> PETIT JURY 1 DAYS 26 MILES		40.40
04/01/24	AP8667	030424	2564122880	KNOX, AMBER N	> PETIT JURY 1 DAYS 10 MILES		34.00
04/01/24	AP8668	030424	2548122864	HENTZ, GERALDINE H	> PETIT JURY 1 DAYS 1 MILES		30.40
04/01/24	AP8669	030424	2537122853	GERGUSON, ANDREA	> PETIT JURY 1 DAYS 18 MILES		37.20
04/01/24	AP8670	030424	2509122825	BUTLER, BRENDA A	> PETIT JURY 1 DAYS 16 MILES		36.40
04/01/24	AP8671	030424	2561122877	JOHNSON, CYNTHIA W	> PETIT JURY 1 DAYS 5 MILES		32.00
04/01/24	AP8672	030424	2585122901	ROBBINS, NATALIE J	> PETIT JURY 1 DAYS 1 MILES		30.40
04/01/24	AP8676	030424	2607122923	STUBBLEFIELD, CASSIE	> PETIT JURY 1 DAYS 17 MILES		36.80
04/01/24	AP8678	030424	2601122917	SNYDER, MATTHEW D	> PETIT JURY 1 DAYS 21 MILES		38.40
04/01/24	AP8679	030424	2602122918	SPENCE, CHADRICK R	> PETIT JURY 1 DAYS 17 MILES		36.80
04/01/24	AP8680	030424	2560122876	JERRY, ONETHIA L	> PETIT JURY 1 DAYS 12 MILES		34.80
04/01/24	AP8682	030424	2576122892	MOORE, JANET L	> PETIT JURY 1 DAYS 2 MILES		30.80
04/01/24	AP8683	030424	2507122823	BROWN, KATHERINE	> PETIT JURY 1 DAYS 14 MILES		35.60
04/01/24	AP8684	030424	2583122899	PREWITT, ANDREA H	> PETIT JURY 1 DAYS 1 MILES		30.40
04/01/24	AP8685	030424	2596122912	SANFORD, SHAWN L	> PETIT JURY 1 DAYS 10 MILES		34.00
04/01/24	AP8686	030424	2500122816	BOLTON, TOMMY C	> PETIT JURY 1 DAYS 15 MILES		36.00
04/01/24	AP8687	030424	2538122854	GLEATON, GLORIA J	> PETIT JURY 1 DAYS 15 MILES		36.00
04/01/24	AP8688	030424	2519122835	COX-MORRIS, CYNTHIA	> PETIT JURY 1 DAYS 18 MILES		37.20
04/01/24	AP8689	030424	2559122875	JENKINS, RUTH H	> PETIT JURY 1 DAYS 33 MILES		43.20
04/01/24	AP8690	030424	2593122909	RUNNELS, RICKY E	> PETIT JURY 1 DAYS 29 MILES		41.60
04/01/24	AP8692	030424	2549122865	HERRING, ELLEN	> PETIT JURY 1 DAYS 11 MILES		34.40
04/01/24	AP8693	030424	2606122922	STREET, CALVIN D	> PETIT JURY 1 DAYS 10 MILES		34.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP8694	030424	2539122855	GOSS, BRENDA L > PETIT JURY 1 DAYS 16 MILES		36.40	
04/01/24	AP8696	030424	2533122849	FONDREN, MARVIN E > PETIT JURY 1 DAYS 16 MILES		36.40	
04/01/24	AP8697	030424	2501122817	BOUCHER, JENNIFER L > PETIT JURY 1 DAYS 6 MILES		32.40	
04/01/24	AP8699	030424	2554122870	HOWARD, ARLETHA > PETIT JURY 1 DAYS 20 MILES		38.00	
04/01/24	AP8700	030424	2562122878	JOHNSON, JAMES F > PETIT JURY 1 DAYS 5 MILES		32.00	
04/01/24	AP8701	030424	2499122815	BLAND, YODIA > PETIT JURY 1 DAYS 15 MILES		36.00	
04/01/24	AP8702	030424	2524122840	DRAPER, GLENDA > PETIT JURY 1 DAYS 21 MILES		38.40	
05/13/24	AP8726	050624	3079123419	FIVEASH, RONNIE J > PETIT JURY 1 DAYS 30 MILES		42.00	
05/13/24	AP8727	050624	3132123472	YOUNG, STEPHANIE > PETIT JURY 2 DAYS 26 MILES		70.40	
05/13/24	AP8728	050624	3076123416	FANE, CHIQUITA U > PETIT JURY 2 DAYS 6 MILES		62.40	
05/13/24	AP8729	050624	3053123393	ARMSTRONG, LINDA L > PETIT JURY 1 DAYS 2 MILES		30.80	
05/13/24	AP8730	050624	3126123466	WALKER, MATTHEW M > PETIT JURY 2 DAYS 22 MILES		68.80	
05/13/24	AP8731	050624	3098123438	LEVERSON, ETHAN B > PETIT JURY 1 DAYS 13 MILES		35.20	
05/13/24	AP8733	050624	3099123439	LEWIS, TERESA L > PETIT JURY 1 DAYS 2 MILES		30.80	
05/13/24	AP8734	050624	3082123422	HARDIN, ELAINE D > PETIT JURY 2 DAYS 2 MILES		60.80	
05/13/24	AP8736	050624	3121123461	SMITH, SHYNEIKA S > PETIT JURY 2 DAYS 46 MILES		78.40	
05/13/24	AP8737	050624	3120123460	SMITH, DEMARCO D > PETIT JURY 1 DAYS 3 MILES		31.20	
05/13/24	AP8738	050624	3065123405	CLARK, ELIZABETH L > PETIT JURY 1 DAYS 22 MILES		38.80	
05/13/24	AP8739	050624	3062123402	BRISCOE, MICHAEL E > PETIT JURY 1 DAYS 1 MILES		30.40	
05/13/24	AP8740	050624	3090123430	JACKSON, ROY > PETIT JURY 1 DAYS 30 MILES		42.00	
05/13/24	AP8741	050624	3102123442	MATTHEWS, LASHONDRA N > PETIT JURY 2 DAYS 26 MILES		70.40	
05/13/24	AP8742	050624	3096123436	LAND, JOHN D > PETIT JURY 1 DAYS 31 MILES		42.40	
05/13/24	AP8743	050624	3086123426	HOLLIDAY, TIMOTHY > PETIT JURY 1 DAYS 8 MILES		33.20	
05/13/24	AP8744	050624	3077123417	FENNER, MARY JO > PETIT JURY 1 DAYS 15 MILES		36.00	
05/13/24	AP8745	050624	3089123429	HUTCHISON, ROYCE L > PETIT JURY 1 DAYS 15 MILES		36.00	
05/13/24	AP8746	050624	3091123431	JENNINGS, CLAUDE C III > PETIT JURY 1 DAYS 22 MILES		38.80	
05/13/24	AP8747	050624	3119123459	SIMS, JASMINE > PETIT JURY 1 DAYS 29 MILES		41.60	
05/13/24	AP8748	050624	3063123403	BROWNLEE, EYON A > PETIT JURY 2 DAYS 30 MILES		72.00	
05/13/24	AP8749	050624	3125123465	TAYLOR, ANITRA L > PETIT JURY 2 DAYS 28 MILES		71.20	
05/13/24	AP8750	050624	3093123433	JONES, MABLE > PETIT JURY 1 DAYS 10 MILES		34.00	
05/13/24	AP8751	050624	3061123401	BRADLEY, LASONIA > PETIT JURY 1 DAYS 22 MILES		38.80	
05/13/24	AP8752	050624	3129123469	WILBOURN, BRIANNIE > PETIT JURY 1 DAYS 27 MILES		40.80	
05/13/24	AP8753	050624	3124123464	STOKES, JEREMY > PETIT JURY 1 DAYS 26 MILES		40.40	
05/13/24	AP8754	050624	3100123440	LOVEBERRY, SHAKERIA > PETIT JURY 1 DAYS 16 MILES		36.40	
05/13/24	AP8755	050624	3116123456	SANDERS, BARBARA N > PETIT JURY 1 DAYS 41 MILES		46.40	
05/13/24	AP8758	050624	3052123392	AKINS, ELBERT JR > PETIT JURY 1 DAYS 15 MILES		36.00	
05/13/24	AP8759	050624	3130123470	WILLIAM, ERNEST > PETIT JURY 1 DAYS 7 MILES		32.80	
05/13/24	AP8760	050624	3066123406	CLAY, MEKESHA Q > PETIT JURY 2 DAYS 18 MILES		67.20	
05/13/24	AP8761	050624	3109123449	MOTHERSHEAD, MARY K > PETIT JURY 2 DAYS 48 MILES		79.20	
05/13/24	AP8764	050624	3059123399	BLACK, RAVEN S > PETIT JURY 1 DAYS 7 MILES		32.80	
05/13/24	AP8765	050624	3067123407	CROCKETT, AUSTIN J > PETIT JURY 1 DAYS 3 MILES		31.20	
05/13/24	AP8766	050624	3058123398	BEAVERS, WILLIAM P > PETIT JURY 1 DAYS 2 MILES		30.80	
05/13/24	AP8769	050624	3103123443	MCMASTERS, AMY J > PETIT JURY 1 DAYS 36 MILES		44.40	
05/13/24	AP8771	050624	3118123458	SHORTER, BETTY A > PETIT JURY 2 DAYS 2 MILES		60.80	
05/13/24	AP8772	050624	3071123411	DOUBLEDAY, MYRA > PETIT JURY 2 DAYS 32 MILES		72.80	
05/13/24	AP8773	050624	3101123441	MANGRUM, FENISHA D > PETIT JURY 1 DAYS 41 MILES		46.40	
05/13/24	AP8774	050624	3104123444	MCNAMER, CLIFFORD R > PETIT JURY 2 DAYS 26 MILES		70.40	
05/13/24	AP8775	050624	3083123423	HARRIS, AFREDDIE JR > PETIT JURY 1 DAYS 27 MILES		40.80	
05/13/24	AP8776	050624	3131123471	YOUNG, BETTY J > PETIT JURY 1 DAYS 14 MILES		35.60	
05/13/24	AP8778	050624	3117123457	SEMRAU, PAMELA S > PETIT JURY 1 DAYS 11 MILES		34.40	
05/13/24	AP8779	050624	3056123396	BARNETT, NATISHA R > PETIT JURY 1 DAYS 9 MILES		33.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/13/24	AP8784	050624	3080123420	GOINGS, JOHN H	> PETIT JURY 1 DAYS 3 MILES		31.20
05/13/24	AP8785	050624	3064123404	CARTER, REGINALD L JR	> PETIT JURY 1 DAYS 7 MILES		32.80
05/13/24	AP8786	050624	3094123434	KIMES, ERIC	> PETIT JURY 1 DAYS 6 MILES		32.40
05/13/24	AP8787	050624	3081123421	GREEN, JENNIE	> PETIT JURY 1 DAYS 14 MILES		35.60
05/13/24	AP8788	050624	3112123452	PUGH, SHARON D	> PETIT JURY 1 DAYS 1 MILES		30.40
05/13/24	AP8789	050624	3087123427	HOWARD, DELOIS	> PETIT JURY 1 DAYS 41 MILES		46.40
05/13/24	AP8791	050624	3072123412	DOUBLEDAY, RANDY J	> PETIT JURY 1 DAYS 16 MILES		36.40
05/13/24	AP8792	050624	3113123453	REED, DOTSIE	> PETIT JURY 1 DAYS 2 MILES		30.80
05/13/24	AP8793	050624	3078123418	FERNHOLZ, DONALD C	> PETIT JURY 2 DAYS 24 MILES		69.60
05/13/24	AP8794	050624	3105123445	MILLER, MICHAEL D	> PETIT JURY 1 DAYS 13 MILES		35.20
05/13/24	AP8795	050624	3114123454	RENIX, LASHUN	> PETIT JURY 1 DAYS 14 MILES		35.60
05/13/24	AP8796	050624	3123123463	SPANN, LA'ERICA L	> PETIT JURY 1 DAYS 2 MILES		30.80
05/13/24	AP8797	050624	3085123425	HEMINGWAY, MARK A	> PETIT JURY 1 DAYS 2 MILES		30.80
05/13/24	AP8798	050624	3069123409	DAVISON, LAMAR	> PETIT JURY 1 DAYS 9 MILES		33.60
05/13/24	AP8799	050624	3088123428	HUDSON, CASSIE T	> PETIT JURY 1 DAYS 5 MILES		32.00
05/13/24	AP8800	050624	3057123397	BARNETT, SANTINA R	> PETIT JURY 1 DAYS 27 MILES		40.80
05/13/24	AP8802	050624	3084123424	HARRIS, LINDA D	> PETIT JURY 1 DAYS 34 MILES		43.60
05/13/24	AP8803	050624	3133123473	ZENOR, FREDA D	> PETIT JURY 1 DAYS 11 MILES		34.40
05/13/24	AP8804	050624	3106123446	MITCHELL, GLORIA J	> PETIT JURY 1 DAYS 28 MILES		41.20
05/13/24	AP8805	050624	3068123408	CRUMP, CARLOS	> PETIT JURY 1 DAYS 21 MILES		38.40
05/13/24	AP8807	050624	3111123451	POLLARD, QUINTELLA	> PETIT JURY 1 DAYS 22 MILES		38.80
05/13/24	AP8808	050624	3097123437	LEDBETTER, JUDY H	> PETIT JURY 1 DAYS 5 MILES		32.00
05/13/24	AP8809	050624	3070123410	DEZELL, JAMES	> PETIT JURY 1 DAYS 32 MILES		42.80
05/13/24	AP8810	050624	3110123450	ORANGE, NANCY A	> PETIT JURY 1 DAYS 22 MILES		38.80
05/13/24	AP8811	050624	3122123462	SORRELLS, FLOYD R	> PETIT JURY 1 DAYS 23 MILES		39.20
05/13/24	AP8812	050624	3055123395	AUSTIN, PATRICIA A	> PETIT JURY 1 DAYS 16 MILES		36.40
05/13/24	AP8813	050624	3127123467	WARE, MICHAEL P	> PETIT JURY 1 DAYS 6 MILES		32.40
05/13/24	AP8815	050624	3095123435	KRIEGEL, MALCOLM T	> PETIT JURY 1 DAYS 22 MILES		38.80
05/13/24	AP8816	050624	3092123432	JOHNSON, HAL C	> PETIT JURY 1 DAYS 3 MILES		31.20
05/13/24	AP8817	050624	3060123400	BOYLE, BETTY C	> PETIT JURY 1 DAYS 27 MILES		40.80
05/13/24	AP8818	050624	3075123415	EDWARDS, SHARON K	> PETIT JURY 1 DAYS 1 MILES		30.40
05/13/24	AP8820	050624	3074123414	EDLIN, JEFF	> PETIT JURY 1 DAYS 25 MILES		40.00
05/13/24	AP8822	050624	3128123468	WEST, REBA C	> PETIT JURY 1 DAYS 33 MILES		43.20
05/13/24	AP8824	050624	3115123455	ROSEBOROUGH, ELEANOR	> PETIT JURY 1 DAYS 1 MILES		30.40
05/13/24	AP8826	050624	3054123394	ARMSTRONG, SIDNEY E	> PETIT JURY 1 DAYS 19 MILES		37.60
05/13/24	AP8827	050624	3107123447	MOOREHEAD, CLAUDINE	> PETIT JURY 1 DAYS 18 MILES		37.20
05/13/24	AP8829	050624	3108123448	MORRIS, DAVID O	> PETIT JURY 1 DAYS 11 MILES		34.40
05/13/24	AP8830	050624	3073123413	EDLIN, CARRIE E	> PETIT JURY 1 DAYS 13 MILES		35.20
05/23/24	AP8809	050624 V	3070123410	DEZELL, JAMES	> VOID CLAIM NO 003070 CHECK NO 123410		42.80
05/23/24	AP8809	5624	3288123621	EZELL, JAMES D	> PETIT JURY 1 DAYS 32 MILES		42.80
06/10/24	AP8464	053024	3556123868	SMITH, ALISON J	> GRAND JURY 1 DAYS 8 MILES		33.20
06/10/24	AP8468	053024	3483123795	CLARK, LINDSEY D	> GRAND JURY 1 DAYS 1 MILES		30.40
06/10/24	AP8469	053024	3561123873	STEPP, TWANETTE E	> GRAND JURY 1 DAYS 12 MILES		34.80
06/10/24	AP8471	053024	3575123887	ZIZMANN, LANDON M D	> GRAND JURY 1 DAYS 36 MILES		44.40
06/10/24	AP8475	053024	3557123869	SMITH, DANNY P	> GRAND JURY 1 DAYS 14 MILES		35.60
06/10/24	AP8476	053024	3532123844	MONTGOMERY, PAULA	> GRAND JURY 1 DAYS 14 MILES		35.60
06/10/24	AP8479	053024	3528123840	MCKINNEY, DESTINY T	> GRAND JURY 1 DAYS 9 MILES		33.60
06/10/24	AP8480	053024	3508123820	JACKSON, APRIL	> GRAND JURY 1 DAYS 2 MILES		30.80
06/10/24	AP8481	053024	3490123802	DIXON, COURTNEY A	> GRAND JURY 1 DAYS 23 MILES		39.20
06/10/24	AP8484	053024	3522123834	LANE, LINDA A	> GRAND JURY 1 DAYS 13 MILES		35.20
06/10/24	AP8485	053024	3491123803	EDWARDS, VERA	> GRAND JURY 1 DAYS 2 MILES		30.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	AP8486	053024	3527123839	LOCKE, MATTHEW R > GRAND JURY 1 DAYS 2 MILES		30.80	
06/10/24	AP8489	053024	3534123846	NELSON, ALBERT E III > GRAND JURY 1 DAYS 14 MILES		35.60	
06/10/24	AP8493	053024	3493123805	FOSHEE, SHERRI G > GRAND JURY 1 DAYS 2 MILES		30.80	
06/10/24	AP8494	053024	3539123851	PARTEE, TERRENCE > GRAND JURY 1 DAYS 6 MILES		32.40	
06/10/24	AP8495	053024	3521123833	LAMAR, WILLIE JR > GRAND JURY 1 DAYS 9 MILES		33.60	
06/10/24	AP8497	053024	3529123841	MCLEOD, CALDWELL S > GRAND JURY 1 DAYS 20 MILES		38.00	
06/10/24	AP8499	053024	3503123815	HILL, ARTHUR L > GRAND JURY 1 DAYS 14 MILES		35.60	
06/10/24	AP8500	053024	3477123789	BRISCOE, ROGER K > GRAND JURY 1 DAYS 21 MILES		38.40	
06/10/24	AP8501	053024	3552123864	SEXTON, MICHAEL S > GRAND JURY 1 DAYS 22 MILES		38.80	
06/10/24	AP8831	060324	3566123878	TENNYSON, CASSIE D > PETIT JURY 1 DAYS 6 MILES		32.40	
06/10/24	AP8832	060324	3476123788	BRADLEY, ANITA A > PETIT JURY 1 DAYS 21 MILES		38.40	
06/10/24	AP8836	060324	3469123781	AMOS, LYNN > PETIT JURY 1 DAYS 11 MILES		34.40	
06/10/24	AP8837	060324	3564123876	SULLIVAN, ADAM H > PETIT JURY 1 DAYS 6 MILES		32.40	
06/10/24	AP8838	060324	3480123792	CARLINI-BALLARD, KATHERINE G > PETIT JURY 1 DAYS 13 MILES		35.20	
06/10/24	AP8839	060324	3555123867	SMALLIE, LADEJA > PETIT JURY 1 DAYS 11 MILES		34.40	
06/10/24	AP8840	060324	3516123828	JONES, MARKEVIAN D > PETIT JURY 1 DAYS 12 MILES		34.80	
06/10/24	AP8841	060324	3497123809	GOODSON, LISA > PETIT JURY 1 DAYS 16 MILES		36.40	
06/10/24	AP8842	060324	3541123853	POTTS, GLEN L > PETIT JURY 1 DAYS 19 MILES		37.60	
06/10/24	AP8843	060324	3570123882	VICK, SUSAN > PETIT JURY 1 DAYS 32 MILES		42.80	
06/10/24	AP8846	060324	3563123875	STROUD, GILBERT C > PETIT JURY 1 DAYS 16 MILES		36.40	
06/10/24	AP8847	060324	3562123874	STRIDER, REBECCA A > PETIT JURY 1 DAYS 6 MILES		32.40	
06/10/24	AP8848	060324	3568123880	TWILLEY, SHA'KYRA N > PETIT JURY 1 DAYS 12 MILES		34.80	
06/10/24	AP8849	060324	3523123835	LEE, DEBORAH A > PETIT JURY 1 DAYS 32 MILES		42.80	
06/10/24	AP8850	060324	3573123885	WILLEY, SHADDRACH > PETIT JURY 1 DAYS 2 MILES		30.80	
06/10/24	AP8851	060324	3506123818	HORNE, BENTLEY K > PETIT JURY 1 DAYS 19 MILES		37.60	
06/10/24	AP8852	060324	3533123845	MOORE-HUGHES, NANCY J > PETIT JURY 1 DAYS 19 MILES		37.60	
06/10/24	AP8860	060324	3549123861	SANFORD, LEWIS > PETIT JURY 1 DAYS 11 MILES		34.40	
06/10/24	AP8861	060324	3550123862	SANFORD, LINDZARIUS D > PETIT JURY 1 DAYS 15 MILES		36.00	
06/10/24	AP8862	060324	3500123812	HARDY, RYAN K > PETIT JURY 1 DAYS 9 MILES		33.60	
06/10/24	AP8863	060324	3511123823	JOHNSON, KEITH A > PETIT JURY 1 DAYS 35 MILES		44.00	
06/10/24	AP8866	060324	3543123855	PRINCE, THOMAS E > PETIT JURY 1 DAYS 31 MILES		42.40	
06/10/24	AP8869	060324	3473123785	BAKER, BILLY H JR > PETIT JURY 1 DAYS 26 MILES		40.40	
06/10/24	AP8870	060324	3504123816	HILL, PAMELA A > PETIT JURY 1 DAYS 32 MILES		42.80	
06/10/24	AP8871	060324	3558123870	SMITH, PATRICIA N > PETIT JURY 1 DAYS 9 MILES		33.60	
06/10/24	AP8872	060324	3478123790	BROWNING, BENJAMIN D > PETIT JURY 1 DAYS 27 MILES		40.80	
06/10/24	AP8873	060324	3538123850	OWENS, WILLIAM C > PETIT JURY 1 DAYS 20 MILES		38.00	
06/10/24	AP8874	060324	3486123798	CROUCH, MYRA C > PETIT JURY 1 DAYS 22 MILES		38.80	
06/10/24	AP8876	060324	3547123859	ROSE, ROBERT R III > PETIT JURY 1 DAYS 21 MILES		38.40	
06/10/24	AP8877	060324	3559123871	SMITH, RAKEEM D > PETIT JURY 1 DAYS 9 MILES		33.60	
06/10/24	AP8879	060324	3525123837	LELAND, BRANDON > PETIT JURY 1 DAYS 7 MILES		32.80	
06/10/24	AP8880	060324	3517123829	JOYNES, SHANTRA > PETIT JURY 1 DAYS 32 MILES		42.80	
06/10/24	AP8882	060324	3519123831	KING, MARY L > PETIT JURY 1 DAYS 35 MILES		44.00	
06/10/24	AP8883	060324	3510123822	JENKINS, WINDY > PETIT JURY 1 DAYS 27 MILES		40.80	
06/10/24	AP8884	060324	3572123884	WEBB, MARY R > PETIT JURY 1 DAYS 2 MILES		30.80	
06/10/24	AP8885	060324	3509123821	JAMES, RONNIE > PETIT JURY 1 DAYS 21 MILES		38.40	
06/10/24	AP8887	060324	3485123797	COLLEY, NATHAN A > PETIT JURY 1 DAYS 34 MILES		43.60	
06/10/24	AP8888	060324	3479123791	CAMPBELL, WILLIE J > PETIT JURY 1 DAYS 13 MILES		35.20	
06/10/24	AP8889	060324	3487123799	CRUMP, DONALYN J > PETIT JURY 1 DAYS 8 MILES		33.20	
06/10/24	AP8890	060324	3512123824	JOINER, ERICA L > PETIT JURY 1 DAYS 3 MILES		31.20	
06/10/24	AP8891	060324	3498123810	GOODWIN, DAWNE M > PETIT JURY 1 DAYS 19 MILES		37.60	
06/10/24	AP8893	060324	3513123825	JOINER, JAMES K > PETIT JURY 1 DAYS 16 MILES		36.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	AP8894	060324	3520123832	LAMAR, ANDREA R	> PETIT JURY 1 DAYS 18 MILES		37.20
06/10/24	AP8895	060324	3484123796	COATEN, JOANNA J	> PETIT JURY 1 DAYS 20 MILES		38.00
06/10/24	AP8896	060324	3475123787	BOOKER, RICHARD E	> PETIT JURY 1 DAYS 35 MILES		44.00
06/10/24	AP8897	060324	3467123779	ALDRIDGE, WHITNEY M	> PETIT JURY 1 DAYS 5 MILES		32.00
06/10/24	AP8898	060324	3540123852	POOL, SANDRA L	> PETIT JURY 1 DAYS 3 MILES		31.20
06/10/24	AP8899	060324	3537123849	OLIVER, KIMBERLY A	> PETIT JURY 1 DAYS 10 MILES		34.00
06/10/24	AP8902	060324	3507123819	HUBBARD, SABRINA O A	> PETIT JURY 1 DAYS 12 MILES		34.80
06/10/24	AP8903	060324	3482123794	CHAPMAN, KYLAN J	> PETIT JURY 1 DAYS 19 MILES		37.60
06/10/24	AP8906	060324	3569123881	VICK, CALVIN CONNER	> PETIT JURY 1 DAYS 31 MILES		42.40
06/10/24	AP8907	060324	3471123783	AYERS, CHESTER P	> PETIT JURY 1 DAYS 9 MILES		33.60
06/10/24	AP8909	060324	3514123826	JONES, BESSIE	> PETIT JURY 1 DAYS 4 MILES		31.60
06/10/24	AP8910	060324	3524123836	LEE, TAKI D	> PETIT JURY 1 DAYS 10 MILES		34.00
06/10/24	AP8911	060324	3474123786	BELVIN, MARY	> PETIT JURY 1 DAYS 32 MILES		42.80
06/10/24	AP8914	060324	3560123872	STAGG, ELIZABETH	> PETIT JURY 1 DAYS 10 MILES		34.00
06/10/24	AP8915	060324	3554123866	SMALLEY, SHAKERIA	> PETIT JURY 1 DAYS 10 MILES		34.00
06/10/24	AP8916	060324	3530123842	MELTON, DANIEL J	> PETIT JURY 1 DAYS 17 MILES		36.80
06/10/24	AP8918	060324	3574123886	WRIGHT, VIRGINIA	> PETIT JURY 1 DAYS 14 MILES		35.60
06/10/24	AP8921	060324	3488123800	DAUGHERTY, KATANYA	> PETIT JURY 1 DAYS 23 MILES		39.20
06/10/24	AP8922	060324	3468123780	ALEXANDER, BILLY	> PETIT JURY 1 DAYS 2 MILES		30.80
06/10/24	AP8927	060324	3553123865	SIBERT, DESMOND	> PETIT JURY 1 DAYS 8 MILES		33.20
06/10/24	AP8928	060324	3551123863	SANFORD, VIRGINIA A	> PETIT JURY 1 DAYS 12 MILES		34.80
06/10/24	AP8929	060324	3531123843	MONTEITH, STEPHEN A JR	> PETIT JURY 1 DAYS 20 MILES		38.00
06/10/24	AP8930	060324	3542123854	PRIDE, ALEXUS L	> PETIT JURY 1 DAYS 2 MILES		30.80
06/10/24	AP8931	060324	3518123830	KIMZEY, KELSEY N	> PETIT JURY 1 DAYS 16 MILES		36.40
06/10/24	AP8932	060324	3546123858	ROBERTSON, ROENA	> PETIT JURY 1 DAYS 18 MILES		37.20
06/10/24	AP8933	060324	3495123807	GASTON, LEONA	> PETIT JURY 1 DAYS 3 MILES		31.20
06/10/24	AP8934	060324	3472123784	BABB, ROBIN R	> PETIT JURY 1 DAYS 18 MILES		37.20
06/10/24	AP8935	060324	3548123860	RUDD, JOSIE P	> PETIT JURY 1 DAYS 30 MILES		42.00
06/10/24	AP8938	060324	3494123806	GAINES, KENNETH E	> PETIT JURY 1 DAYS 31 MILES		42.40
06/10/24	AP8940	060324	3545123857	RAYFORD, MANUEL F	> PETIT JURY 1 DAYS 14 MILES		35.60
06/10/24	AP8941	060324	3502123814	HENTZ, MILDRED L	> PETIT JURY 1 DAYS 8 MILES		33.20
06/10/24	AP8943	060324	3515123827	JONES, E J	> PETIT JURY 1 DAYS 13 MILES		35.20
06/10/24	AP8961	060324	3571123883	WARE, JIMMY D	> PETIT JURY 1 DAYS 17 MILES		36.80
06/10/24	AP9007	060324	3505123817	HOLLAND, ALTON L	> PETIT JURY 1 DAYS 17 MILES		36.80
06/10/24	AP9016	060324	3470123782	APPLETON, JIMMY D	> PETIT JURY 1 DAYS 21 MILES		38.40
06/10/24	AP9018	060324	3565123877	TAYLOR, WILLIAM L	> PETIT JURY 1 DAYS 1 MILES		30.40
06/10/24	AP9020	060324	3536123848	NUNNALY, TEDDY A	> PETIT JURY 1 DAYS 2 MILES		30.80
06/10/24	AP9025	060324	3499123811	HALL, TRACY L	> PETIT JURY 1 DAYS 34 MILES		43.60
06/10/24	AP9026	060324	3544123856	RAGON, SHEILA	> PETIT JURY 1 DAYS 30 MILES		42.00
06/10/24	AP9027	060324	3489123801	DETTOR, LUCRETIA	> PETIT JURY 1 DAYS 2 MILES		30.80
06/10/24	AP9028	060324	3526123838	LIVINGSTON, KRISTINA	> PETIT JURY 1 DAYS 9 MILES		33.60
06/10/24	AP9029	060324	3501123813	HARRIS, SHANNON	> PETIT JURY 1 DAYS 7 MILES		32.80
06/10/24	AP9030	060324	3481123793	CARWELL, REGGIE D	> PETIT JURY 1 DAYS 2 MILES		30.80
06/10/24	AP9031	060324	3567123879	THORNTON, ESSIE	> PETIT JURY 1 DAYS 20 MILES		38.00
06/10/24	AP9032	060324	3492123804	FONDREN, LINDA S	> PETIT JURY 1 DAYS 10 MILES		34.00
06/10/24	AP9033	060324	3535123847	NETH, BETH A	> PETIT JURY 1 DAYS 17 MILES		36.80
06/10/24	AP9034	060324	3496123808	GLEATON, ELIZABETH	> PETIT JURY 1 DAYS 10 MILES		34.00
07/01/24	AP7913	062624	3792124079	MOORE, ZACHARY H	> GRAND JURY 1 DAYS 6 MILES		32.40
07/01/24	AP7914	062624	3775124062	ISAACKS, WOODROW W III	> GRAND JURY 1 DAYS 10 MILES		34.00
07/01/24	AP7916	062624	3736124023	CABUNAC, RICHARD	> GRAND JURY 1 DAYS 37 MILES		44.80
07/01/24	AP7917	062624	3752124039	DUNCAN, HARRY J	> GRAND JURY 1 DAYS 35 MILES		44.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP7918	062624	3808124095	SANFORD, LOUISA > GRAND JURY 1 DAYS 2 MILES		30.80	
07/01/24	AP7920	062624	3767124054	HARDIN, TYLER H > GRAND JURY 1 DAYS 30 MILES		42.00	
07/01/24	AP7921	062624	3761124048	GRANT, SARAH D > GRAND JURY 1 DAYS 26 MILES		40.40	
07/01/24	AP7922	062624	3740124027	COBB, WALTER I > GRAND JURY 1 DAYS 24 MILES		39.60	
07/01/24	AP7923	062624	3772124059	HINES, TYESHA M > GRAND JURY 1 DAYS 10 MILES		34.00	
07/01/24	AP7924	062624	3753124040	FLOWERS, APRIL L > GRAND JURY 1 DAYS 28 MILES		41.20	
07/01/24	AP7926	062624	3749124036	DOGAN, ABRIEL B > GRAND JURY 1 DAYS 3 MILES		31.20	
07/01/24	AP7928	062624	3760124047	GATSON, DELILEY > GRAND JURY 1 DAYS 9 MILES		33.60	
07/01/24	AP7929	062624	3777124064	IVY, MELINDA > GRAND JURY 1 DAYS 16 MILES		36.40	
07/01/24	AP7931	062624	3764124051	GREEN, MAY L > GRAND JURY 1 DAYS 20 MILES		38.00	
07/01/24	AP7932	062624	3784124071	LOGAN, WILLIAM F III > GRAND JURY 1 DAYS 14 MILES		35.60	
07/01/24	AP7934	062624	3816124103	THIGPEN, SHAVONNE L > GRAND JURY 1 DAYS 8 MILES		33.20	
07/01/24	AP7936	062624	3817124104	THOMPSON, NADIA M > GRAND JURY 1 DAYS 18 MILES		37.20	
07/01/24	AP7937	062624	3821124108	WALKER, KEITH A > GRAND JURY 1 DAYS 9 MILES		33.60	
07/01/24	AP8420	061024	3810124097	SHARP, BLAKE H > PETIT JURY 1 DAYS 13 MILES		35.20	
07/01/24	AP8446	061024	3806124093	RICE, ERIC > PETIT JURY 1 DAYS 16 MILES		36.40	
07/01/24	AP8596	061024	3745124032	DAVIS, JOHN T > PETIT JURY 1 DAYS 31 MILES		42.40	
07/01/24	AP8674	061024	3725124012	BAKER, LINDA G > PETIT JURY 1 DAYS 19 MILES		37.60	
07/01/24	AP8708	061024	3820124107	TRAMMELL, MATTIE B > PETIT JURY 1 DAYS 18 MILES		37.20	
07/01/24	AP8763	061024	3791124078	MOORE, SHANKERIA M > PETIT JURY 1 DAYS 9 MILES		33.60	
07/01/24	AP8767	061024	3807124094	RUSSELL, JOYCE M > PETIT JURY 1 DAYS 26 MILES		40.40	
07/01/24	AP8781	061024	3733124020	BROWN, CHADRICK M > PETIT JURY 1 DAYS 13 MILES		35.20	
07/01/24	AP8828	061024	3813124100	SMITH, MELODY C > PETIT JURY 1 DAYS 19 MILES		37.60	
07/01/24	AP8835	061024	3795124082	MORRIS, WILLIAM M II > PETIT JURY 1 DAYS 3 MILES		31.20	
07/01/24	AP8917	061024	3782124069	KIMMONS, MEGAN > PETIT JURY 1 DAYS 11 MILES		34.40	
07/01/24	AP8926	061024	3789124076	MELTON, TIMOTHY L > PETIT JURY 1 DAYS 1 MILES		30.40	
07/01/24	AP8951	061024	3744124031	COPELAND, LINDSEY > PETIT JURY 1 DAYS 15 MILES		36.00	
07/01/24	AP8952	061024	3776124063	ISLAM, SAMIA > PETIT JURY 1 DAYS 3 MILES		31.20	
07/01/24	AP8954	061024	3804124091	REED, SARA V > PETIT JURY 1 DAYS 17 MILES		36.80	
07/01/24	AP9000	061024	3828124115	WILEY, TIKIA L > PETIT JURY 1 DAYS 4 MILES		31.60	
07/01/24	AP9001	061024	3730124017	BOOKER, LEIKEISHA P > PETIT JURY 1 DAYS 35 MILES		44.00	
07/01/24	AP9002	061024	3765124052	GROSS, GEORGE I JR > PETIT JURY 1 DAYS 16 MILES		36.40	
07/01/24	AP9003	061024	3800124087	PRESLEY, JULIAN B > PETIT JURY 1 DAYS 25 MILES		40.00	
07/01/24	AP9004	061024	3778124065	JOHNSON, RODERICK T > PETIT JURY 1 DAYS 10 MILES		34.00	
07/01/24	AP9005	061024	3811124098	SKAGGS, ASHLYN B > PETIT JURY 1 DAYS 11 MILES		34.40	
07/01/24	AP9006	061024	3739124026	CHAPMAN, ASHLEY S > PETIT JURY 1 DAYS 15 MILES		36.00	
07/01/24	AP9008	061024	3742124029	COLEMAN, EMILY > PETIT JURY 1 DAYS 16 MILES		36.40	
07/01/24	AP9009	061024	3754124041	FLOWERS, JACQUELINE > PETIT JURY 1 DAYS 3 MILES		31.20	
07/01/24	AP9010	061024	3794124081	MORRIS, ANNIE M > PETIT JURY 1 DAYS 19 MILES		37.60	
07/01/24	AP9011	061024	3768124055	HENTZ, BARBARA M > PETIT JURY 1 DAYS 8 MILES		33.20	
07/01/24	AP9012	061024	3788124075	MELTON, GEOFFREY S JR > PETIT JURY 1 DAYS 35 MILES		44.00	
07/01/24	AP9013	061024	3751124038	DRAPER, UNRA D > PETIT JURY 1 DAYS 18 MILES		37.20	
07/01/24	AP9014	061024	3805124092	RENTFRO, TINA L > PETIT JURY 1 DAYS 35 MILES		44.00	
07/01/24	AP9015	061024	3758124045	FRISON, WILLIAM R > PETIT JURY 1 DAYS 18 MILES		37.20	
07/01/24	AP9017	061024	3757124044	FRISON, LOTTIE B > PETIT JURY 1 DAYS 18 MILES		37.20	
07/01/24	AP9019	061024	3783124070	LEE, VERONICA > PETIT JURY 1 DAYS 6 MILES		32.40	
07/01/24	AP9021	061024	3803124090	RAINES, TERRY L > PETIT JURY 1 DAYS 22 MILES		38.80	
07/01/24	AP9022	061024	3723124010	AVANT, JASMINE > PETIT JURY 1 DAYS 8 MILES		33.20	
07/01/24	AP9023	061024	3798124085	PATTON, KATHERINE A > PETIT JURY 1 DAYS 12 MILES		34.80	
07/01/24	AP9024	061024	3815124102	TAYLOR, KENNEDI > PETIT JURY 1 DAYS 13 MILES		35.20	
07/01/24	AP9035	061024	3756124043	FLOWERS, RASHAWN > PETIT JURY 1 DAYS 11 MILES		34.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP9036	061024	3801124088	PRIDE, JOYCE M > PETIT JURY 1 DAYS 18 MILES		37.20	
07/01/24	AP9037	061024	3790124077	MELTON, WARREN T > PETIT JURY 1 DAYS 15 MILES		36.00	
07/01/24	AP9038	061024	3741124028	COLEMAN, CHERYL L > PETIT JURY 1 DAYS 29 MILES		41.60	
07/01/24	AP9039	061024	3819124106	TOWNS, DANNY > PETIT JURY 1 DAYS 15 MILES		36.00	
07/01/24	AP9040	061024	3747124034	DEVAZIER, DEANNA D > PETIT JURY 1 DAYS 7 MILES		32.80	
07/01/24	AP9041	061024	3726124013	BARBEE, VICKIE M > PETIT JURY 1 DAYS 27 MILES		40.80	
07/01/24	AP9042	061024	3748124035	DICKENS, QUANISHA S > PETIT JURY 1 DAYS 11 MILES		34.40	
07/01/24	AP9043	061024	3831124118	WILLIAMS, SHAUNTIA > PETIT JURY 1 DAYS 18 MILES		37.20	
07/01/24	AP9044	061024	3720124007	ANDREASON, KENNETH S > PETIT JURY 1 DAYS 22 MILES		38.80	
07/01/24	AP9045	061024	3787124074	MCCLURE, CHARLES P JR > PETIT JURY 1 DAYS 16 MILES		36.40	
07/01/24	AP9046	061024	3774124061	HUNT, CASSANDRA D > PETIT JURY 1 DAYS 18 MILES		37.20	
07/01/24	AP9047	061024	3729124016	BOLEN, ALAN K > PETIT JURY 1 DAYS 26 MILES		40.40	
07/01/24	AP9048	061024	3721124008	ANDREWS, DERRICK > PETIT JURY 1 DAYS 17 MILES		36.80	
07/01/24	AP9049	061024	3746124033	DAVIS, LINDA D > PETIT JURY 1 DAYS 4 MILES		31.60	
07/01/24	AP9050	061024	3832124119	WILLIS, CHRISTINE > PETIT JURY 1 DAYS 9 MILES		33.60	
07/01/24	AP9051	061024	3737124024	CARTER, MICHAEL D > PETIT JURY 1 DAYS 27 MILES		40.80	
07/01/24	AP9052	061024	3759124046	GARNER, WILLIAM P > PETIT JURY 1 DAYS 13 MILES		35.20	
07/01/24	AP9053	061024	3743124030	COLLIER, ROBERT K > PETIT JURY 1 DAYS 1 MILES		30.40	
07/01/24	AP9054	061024	3809124096	SCULARK, DAQUARIUS > PETIT JURY 1 DAYS 4 MILES		31.60	
07/01/24	AP9055	061024	3793124080	MORGAN, KEMYIA R > PETIT JURY 1 DAYS 18 MILES		37.20	
07/01/24	AP9056	061024	3796124083	NORWOOD, DETRAVIAN > PETIT JURY 1 DAYS 3 MILES		31.20	
07/01/24	AP9057	061024	3833124120	WRIGHT, JEFFREY P > PETIT JURY 1 DAYS 17 MILES		36.80	
07/01/24	AP9058	061024	3822124109	WARDLAW, CRYSTAL M > PETIT JURY 1 DAYS 17 MILES		36.80	
07/01/24	AP9059	061024	3830124117	WILLIAMS, CHANTAL > PETIT JURY 1 DAYS 22 MILES		38.80	
07/01/24	AP9060	061024	3829124116	WILLIAMS, AKIRIAH > PETIT JURY 1 DAYS 3 MILES		31.20	
07/01/24	AP9061	061024	3735124022	BYERS, AMELIA B > PETIT JURY 1 DAYS 22 MILES		38.80	
07/01/24	AP9062	061024	3814124101	STEWART, BONNIE > PETIT JURY 1 DAYS 21 MILES		38.40	
07/01/24	AP9063	061024	3731124018	BOYD, ANGELA > PETIT JURY 1 DAYS 9 MILES		33.60	
07/01/24	AP9064	061024	3762124049	GRAY, MARK R > PETIT JURY 1 DAYS 40 MILES		46.00	
07/01/24	AP9065	061024	3812124099	SMITH, BARRY J > PETIT JURY 1 DAYS 13 MILES		35.20	
07/01/24	AP9066	061024	3785124072	MASON, REGINA M > PETIT JURY 1 DAYS 24 MILES		39.60	
07/01/24	AP9067	061024	3797124084	OAKLEY, LINSEY B > PETIT JURY 1 DAYS 2 MILES		30.80	
07/01/24	AP9068	061024	3769124056	HERRING, CLARICE > PETIT JURY 1 DAYS 11 MILES		34.40	
07/01/24	AP9069	061024	3732124019	BRIGHT, TRACY T > PETIT JURY 1 DAYS 19 MILES		37.60	
07/01/24	AP9070	061024	3770124057	HICKS, VICKIE J > PETIT JURY 1 DAYS 18 MILES		37.20	
07/01/24	AP9071	061024	3786124073	MATTHEWS, MICHAEL T > PETIT JURY 1 DAYS 21 MILES		38.40	
07/01/24	AP9072	061024	3824124111	WESTERFIELD, HALEY N > PETIT JURY 1 DAYS 24 MILES		39.60	
07/01/24	AP9073	061024	3826124113	WHITTEN, ANITA J > PETIT JURY 1 DAYS 2 MILES		30.80	
07/01/24	AP9074	061024	3734124021	BUTLER, MELANIE L > PETIT JURY 1 DAYS 4 MILES		31.60	
07/01/24	AP9075	061024	3722124009	APPLEWHITE, KENNETH W > PETIT JURY 1 DAYS 20 MILES		38.00	
07/01/24	AP9238	061024	3724124011	AVERY, MAMIE A > PETIT JURY 1 DAYS 1 MILES		30.40	
07/01/24	AP9239	061024	3823124110	WATSON, BARBARA A > PETIT JURY 1 DAYS 14 MILES		35.60	
07/01/24	AP9240	061024	3827124114	WHITTEN, JAMES G JR > PETIT JURY 1 DAYS 10 MILES		34.00	
07/01/24	AP9241	061024	3719124006	ANDERSON, NANCY M > PETIT JURY 1 DAYS 28 MILES		41.20	
07/01/24	AP9242	061024	3738124025	CAUTHEN-ELLIS, CAROLYN > PETIT JURY 1 DAYS 9 MILES		33.60	
07/01/24	AP9243	061024	3802124089	PRINCE, CYNTHIA A > PETIT JURY 1 DAYS 2 MILES		30.80	
07/01/24	AP9244	061024	3750124037	DOTY, MARGARET N > PETIT JURY 1 DAYS 7 MILES		32.80	
07/01/24	AP9245	061024	3781124068	KILGORE, GINA P > PETIT JURY 1 DAYS 3 MILES		31.20	
07/01/24	AP9246	061024	3728124015	BOBO, RONNIE R > PETIT JURY 1 DAYS 13 MILES		35.20	
07/01/24	AP9247	061024	3780124067	KEVILLE, STEVEN > PETIT JURY 1 DAYS 2 MILES		30.80	
07/01/24	AP9248	061024	3727124014	BISHOP, DOROTHY L > PETIT JURY 1 DAYS 32 MILES		42.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP9249	061024	3825124112	WHITE, SANDRA D > PETIT JURY 1 DAYS 21 MILES		38.40	
07/01/24	AP9250	061024	3771124058	HINES, EMMA J > PETIT JURY 1 DAYS 10 MILES		34.00	
07/01/24	AP9251	061024	3799124086	PRATT, GEORGE H JR > PETIT JURY 1 DAYS 3 MILES		31.20	
07/01/24	AP9252	061024	3779124066	JOHNSTON, SOPHIA W > PETIT JURY 1 DAYS 39 MILES		45.60	
07/01/24	AP9253	061024	3773124060	HUDSON, CHRISTY G > PETIT JURY 1 DAYS 16 MILES		36.40	
07/01/24	AP9254	061024	3718124005	ALDISON, DAWN M > PETIT JURY 1 DAYS 12 MILES		34.80	
07/01/24	AP9255	061024	3818124105	TOWLES, DONNA C > PETIT JURY 1 DAYS 16 MILES		36.40	
07/01/24	AP9256	061024	3755124042	FLOWERS, JUANITA > PETIT JURY 1 DAYS 9 MILES		33.60	
07/01/24	AP9257	061024	3766124053	HAMILTON, ANOTHONY A > PETIT JURY 1 DAYS 3 MILES		31.20	
07/01/24	AP9258	061024	3763124050	GREEN, ANTHONY R > PETIT JURY 1 DAYS 20 MILES		38.00	
07/02/24	AP7923	32724	3988124271	HINES, TYESHA M > GRAND JURY 1 DAYS 10 MILES		34.00	
07/02/24	AP8898	060324 V	3540123852	POOL, SANDRA L > VOID CLAIM NO 003540 CHECK NO 123852			31.20
07/02/24	AP8898	6324	3989124272	POOL, SANDY L > PETIT JURY 1 DAYS 3 MILES		31.20	
08/02/24	AP9259	071624	4332124594	FROST, JESSICA > PETIT JURY 2 DAYS 26 MILES		70.40	
08/02/24	AP9260	071624	4355124617	MASSENGILL, LOURA J > PETIT JURY 2 DAYS 80 MILES		92.00	
08/02/24	AP9261	071624	4364124626	PHILLIPS, MICHELLE P > PETIT JURY 2 DAYS 64 MILES		85.60	
08/02/24	AP9262	071624	4361124623	MILLS, MICHELLE T > PETIT JURY 2 DAYS 32 MILES		72.80	
08/02/24	AP9263	071624	4375124637	WEBB, LOUELLA > PETIT JURY 2 DAYS 4 MILES		61.60	
08/02/24	AP9264	071624	4372124634	TUTOR, MEGAN B > PETIT JURY 2 DAYS 22 MILES		68.80	
08/02/24	AP9265	071624	4370124632	THOMAS, EDNA F > PETIT JURY 2 DAYS 26 MILES		70.40	
08/02/24	AP9266	071624	4331124593	FLOYD, DECIUS D > PETIT JURY 2 DAYS 48 MILES		79.20	
08/02/24	AP9267	071624	4329124591	DUNNIGAN, JEFFREY M > PETIT JURY 2 DAYS 6 MILES		62.40	
08/02/24	AP9268	071624	4360124622	MILLS, MCARTHUR SR > PETIT JURY 2 DAYS 28 MILES		71.20	
08/02/24	AP9269	071624	4334124596	GROSS, WILLIEVA > PETIT JURY 2 DAYS 32 MILES		72.80	
08/02/24	AP9270	071624	4318124580	BRISCOE, LISA M > PETIT JURY 2 DAYS 4 MILES		61.60	
08/02/24	AP9271	071624	4327124589	DAVIS, STACEY D > PETIT JURY 2 DAYS 8 MILES		63.20	
08/02/24	AP9272	071624	4344124606	JOHNSON, CLARA > PETIT JURY 2 DAYS 38 MILES		75.20	
08/02/24	AP9273	071624	4348124610	JONES, KEITHRON A > PETIT JURY 1 DAYS 14 MILES		35.60	
08/02/24	AP9274	071624	4367124629	SONDERMAN, TIMOTHY D > PETIT JURY 1 DAYS 12 MILES		34.80	
08/02/24	AP9275	071624	4335124597	HAMMERS, TIMOTHY E > PETIT JURY 1 DAYS 28 MILES		41.20	
08/02/24	AP9276	071624	4325124587	CHISM, JANET > PETIT JURY 1 DAYS 3 MILES		31.20	
08/02/24	AP9277	071624	4326124588	COLLUM, CHRISTIAN J > PETIT JURY 1 DAYS 15 MILES		36.00	
08/02/24	AP9278	071624	4362124624	MISTER, JARRETTE > PETIT JURY 1 DAYS 13 MILES		35.20	
08/02/24	AP9279	071624	4324124586	BUTLER, EDDRICK C > PETIT JURY 1 DAYS 3 MILES		31.20	
08/02/24	AP9280	071624	4322124584	BURTON, LA'ERIN S > PETIT JURY 1 DAYS 6 MILES		32.40	
08/02/24	AP9281	071624	4369124631	STRICKLAND, BARRETT B > PETIT JURY 1 DAYS 17 MILES		36.80	
08/02/24	AP9282	071624	4315124577	BENSON, MICHAEL > PETIT JURY 1 DAYS 16 MILES		36.40	
08/02/24	AP9283	071624	4353124615	LEONI, DEANNA M > PETIT JURY 1 DAYS 2 MILES		30.80	
08/02/24	AP9284	071624	4342124604	HUNT, FRANK > PETIT JURY 1 DAYS 2 MILES		30.80	
08/02/24	AP9285	071624	4356124618	MCGILL, ERIC D > PETIT JURY 1 DAYS 2 MILES		30.80	
08/02/24	AP9286	071624	4376124638	WEST, GRETA C > PETIT JURY 1 DAYS 15 MILES		36.00	
08/02/24	AP9287	071624	4373124635	VESTAL, JENNIFER D > PETIT JURY 1 DAYS 16 MILES		36.40	
08/02/24	AP9288	071624	4346124608	JOHNSON, TOWANDA E > PETIT JURY 1 DAYS 35 MILES		44.00	
08/02/24	AP9289	071624	4343124605	JACKSON-GRANT, TANISHA N > PETIT JURY 1 DAYS 3 MILES		31.20	
08/02/24	AP9290	071624	4321124583	BURNETTE, JONATHAN E > PETIT JURY 1 DAYS 14 MILES		35.60	
08/02/24	AP9291	071624	4319124581	BRISCOE, MIKE E > PETIT JURY 1 DAYS 2 MILES		30.80	
08/02/24	AP9292	071624	4339124601	HOUSTON, ROSE H > PETIT JURY 1 DAYS 12 MILES		34.80	
08/02/24	AP9293	071624	4317124579	BOYCE, JOE C > PETIT JURY 1 DAYS 23 MILES		39.20	
08/02/24	AP9294	071624	4314124576	BENSON, LAPRINCESS Q > PETIT JURY 1 DAYS 16 MILES		36.40	
08/02/24	AP9295	071624	4359124621	MILLS, KHIANA > PETIT JURY 1 DAYS 14 MILES		35.60	
08/02/24	AP9296	071624	4371124633	THOMAS, K'JORDAN M > PETIT JURY 1 DAYS 2 MILES		30.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP9297	071624	4352124614	LEACH, LYNDON J > PETIT JURY 1 DAYS 3 MILES		31.20	
08/02/24	AP9298	071624	4328124590	DONAHOU, DONNA J > PETIT JURY 1 DAYS 15 MILES		36.00	
08/02/24	AP9299	071624	4341124603	HUDSON, JOSHUA L > PETIT JURY 1 DAYS 5 MILES		32.00	
08/02/24	AP9300	071624	4368124630	STEPP, TWANETTE E > PETIT JURY 1 DAYS 12 MILES		34.80	
08/02/24	AP9301	071624	4323124585	BUSH, TRISTAN E > PETIT JURY 1 DAYS 2 MILES		30.80	
08/02/24	AP9302	071624	4337124599	HENDERSON, CAMRYN > PETIT JURY 1 DAYS 11 MILES		34.40	
08/02/24	AP9303	071624	4330124592	ECHOLS, TEKELA T > PETIT JURY 1 DAYS 35 MILES		44.00	
08/02/24	AP9304	071624	4351124613	LARD, AUDREY M > PETIT JURY 1 DAYS 1 MILES		30.40	
08/02/24	AP9305	071624	4365124627	POWELL, RACHEL > PETIT JURY 1 DAYS 14 MILES		35.60	
08/02/24	AP9306	071624	4340124602	HOWARD, MICHAEL S > PETIT JURY 1 DAYS 24 MILES		39.60	
08/02/24	AP9307	071624	4338124600	HIGHTOWER, WILLIE L > PETIT JURY 1 DAYS 9 MILES		33.60	
08/02/24	AP9308	071624	4333124595	GOLDEN, SHIRLEY J > PETIT JURY 1 DAYS 3 MILES		31.20	
08/02/24	AP9309	071624	4347124609	JOHNSTON, JERRY P > PETIT JURY 1 DAYS 1 MILES		30.40	
08/02/24	AP9310	071624	4316124578	BIRGE, TINA C > PETIT JURY 1 DAYS 27 MILES		40.80	
08/02/24	AP9311	071624	4363124625	OVERALL, ADRIAN D > PETIT JURY 1 DAYS 19 MILES		37.60	
08/02/24	AP9312	071624	4374124636	WEBB, JAMES L > PETIT JURY 1 DAYS 2 MILES		30.80	
08/02/24	AP9313	071624	4336124598	HAMMOND, JEAN > PETIT JURY 1 DAYS 23 MILES		39.20	
08/02/24	AP9314	071624	4358124620	MERELL, MICHAEL A > PETIT JURY 1 DAYS 42 MILES		46.80	
08/02/24	AP9315	071624	4345124607	JOHNSON, EARL L > PETIT JURY 1 DAYS 8 MILES		33.20	
08/02/24	AP9316	071624	4349124611	KEY, CASEY B > PETIT JURY 1 DAYS 40 MILES		46.00	
08/02/24	AP9317	071624	4377124639	WILBOURN, EDDIE > PETIT JURY 1 DAYS 24 MILES		39.60	
08/02/24	AP9318	071624	4357124619	MCLEOD, MICHELLE S > PETIT JURY 1 DAYS 15 MILES		36.00	
08/02/24	AP9319	071624	4354124616	LOVEBERRY, ROSE M > PETIT JURY 1 DAYS 16 MILES		36.40	
08/02/24	AP9320	071624	4350124612	KIMMONS, BEVERLY J > PETIT JURY 1 DAYS 3 MILES		31.20	
08/02/24	AP9321	071624	4378124640	WILBOURN, LEKETHA > PETIT JURY 1 DAYS 1 MILES		30.40	
08/02/24	AP9322	071624	4366124628	PRESLEY, TAKEELER > PETIT JURY 1 DAYS 16 MILES		36.40	
08/02/24	AP9323	071624	4320124582	BURDETTE, FREDRICK A > PETIT JURY 1 DAYS 2 MILES		30.80	
09/03/24	AP8464	082924	4608124843	SMITH, ALISON J > GRAND JURY 1 DAYS 8 MILES		33.20	
09/03/24	AP8468	082924	4540124775	CLARK, LINDSEY D > GRAND JURY 1 DAYS 1 MILES		30.40	
09/03/24	AP8469	082924	4612124847	STEPP, TWANETTE E > GRAND JURY 1 DAYS 12 MILES		34.80	
09/03/24	AP8475	082924	4609124844	SMITH, DANNY P > GRAND JURY 1 DAYS 14 MILES		35.60	
09/03/24	AP8476	082924	4582124817	MONTGOMERY, PAULA > GRAND JURY 1 DAYS 14 MILES		35.60	
09/03/24	AP8477	082924	4622124857	TURNER, CHRISTI B > GRAND JURY 1 DAYS 27 MILES		40.80	
09/03/24	AP8480	082924	4559124794	JACKSON, APRIL > GRAND JURY 1 DAYS 2 MILES		30.80	
09/03/24	AP8484	082924	4567124802	LANE, LINDA A > GRAND JURY 1 DAYS 13 MILES		35.20	
09/03/24	AP8485	082924	4546124781	EDWARDS, VERA > GRAND JURY 1 DAYS 2 MILES		30.80	
09/03/24	AP8486	082924	4571124806	LOCKE, MATTHEW R > GRAND JURY 1 DAYS 2 MILES		30.80	
09/03/24	AP8489	082924	4587124822	NELSON, ALBERT E III > GRAND JURY 1 DAYS 14 MILES		35.60	
09/03/24	AP8490	082924	4541124776	COLEMAN, CHANDRIA > GRAND JURY 1 DAYS 24 MILES		39.60	
09/03/24	AP8493	082924	4550124785	FOSHEE, SHERRI G > GRAND JURY 1 DAYS 2 MILES		30.80	
09/03/24	AP8494	082924	4590124825	PARTEE, TERRENCE > GRAND JURY 1 DAYS 6 MILES		32.40	
09/03/24	AP8495	082924	4566124801	LAMAR, WILLIE JR > GRAND JURY 1 DAYS 9 MILES		33.60	
09/03/24	AP8497	082924	4579124814	MCLEOD, CALDWELL S > GRAND JURY 1 DAYS 20 MILES		38.00	
09/03/24	AP8500	082924	4537124772	BRISCOE, ROGER K > GRAND JURY 1 DAYS 21 MILES		38.40	
09/03/24	AP8501	082924	4605124840	SEXTON, MICHAEL S > GRAND JURY 1 DAYS 22 MILES		38.80	
09/03/24	AP9324	081224	4525124760	APPLETON, DONNA F > PETIT JURY 1 DAYS 20 MILES		38.00	
09/03/24	AP9325	081224	4619124854	THORNTON, TIFFANY N > PETIT JURY 1 DAYS 22 MILES		38.80	
09/03/24	AP9326	081224	4631124866	WOODS, LORI S > PETIT JURY 1 DAYS 22 MILES		38.80	
09/03/24	AP9327	081224	4549124784	FORD, SHENIKA A > PETIT JURY 1 DAYS 13 MILES		35.20	
09/03/24	AP9328	081224	4596124831	RUDD, BRITTINY R > PETIT JURY 1 DAYS 4 MILES		31.60	
09/03/24	AP9329	081224	4623124858	TURNER, CHRISTOPHER K > PETIT JURY 1 DAYS 3 MILES		31.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP9330	081224	4565124800	KIRKWOOD, VANTERICA	> PETIT JURY 1 DAYS 21 MILES		38.40
09/03/24	AP9331	081224	4585124820	MORRIS, JAMES W	> PETIT JURY 1 DAYS 15 MILES		36.00
09/03/24	AP9333	081224	4602124837	SCRIBNER, NANCY R	> PETIT JURY 1 DAYS 6 MILES		32.40
09/03/24	AP9335	081224	4577124812	MCCRANEY, CHASE J	> PETIT JURY 1 DAYS 25 MILES		40.00
09/03/24	AP9345	081224	4589124824	PARKER, VIRGINIA	> PETIT JURY 1 DAYS 10 MILES		34.00
09/03/24	AP9352	081224	4592124827	PHILLIPS, CAROLYN	> PETIT JURY 1 DAYS 19 MILES		37.60
09/03/24	AP9356	081224	4611124846	SPENCER, GAYLE R	> PETIT JURY 1 DAYS 1 MILES		30.40
09/03/24	AP9357	081224	4568124803	LELAND, KAYLA	> PETIT JURY 1 DAYS 7 MILES		32.80
09/03/24	AP9358	081224	4618124853	THORNTON, MARK A	> PETIT JURY 1 DAYS 21 MILES		38.40
09/03/24	AP9359	081224	4574124809	MARKET, YAJAYRIAN C	> PETIT JURY 1 DAYS 21 MILES		38.40
09/03/24	AP9360	081224	4627124862	WATSON, SAVANNAH	> PETIT JURY 1 DAYS 81 MILES		62.40
09/03/24	AP9361	081224	4573124808	MARKET, JUSTIN T	> PETIT JURY 1 DAYS 3 MILES		31.20
09/03/24	AP9362	081224	4626124861	WASHINGTON, KARTREL	> PETIT JURY 1 DAYS 3 MILES		31.20
09/03/24	AP9363	081224	4625124860	VAUGHAN, JAMES	> PETIT JURY 1 DAYS 16 MILES		36.40
09/03/24	AP9364	081224	4600124835	SANFORD, TERESA	> PETIT JURY 1 DAYS 16 MILES		36.40
09/03/24	AP9365	081224	4604124839	SEWELL, DAVID A II	> PETIT JURY 1 DAYS 22 MILES		38.80
09/03/24	AP9366	081224	4534124769	BOCK, JOHN B	> PETIT JURY 1 DAYS 21 MILES		38.40
09/03/24	AP9367	081224	4555124790	HENDERSON, RODNEY	> PETIT JURY 1 DAYS 34 MILES		43.60
09/03/24	AP9368	081224	4547124782	FELLOWS, KAITLYN L	> PETIT JURY 1 DAYS 7 MILES		32.80
09/03/24	AP9369	081224	4614124849	STRONG, TIFFANY	> PETIT JURY 1 DAYS 3 MILES		31.20
09/03/24	AP9370	081224	4617124852	THORNTON, BERTA	> PETIT JURY 1 DAYS 35 MILES		44.00
09/03/24	AP9371	081224	4539124774	CARLISLE, HOLLI K	> PETIT JURY 1 DAYS 30 MILES		42.00
09/03/24	AP9372	081224	4538124773	CAMPBELL, ROBERT	> PETIT JURY 1 DAYS 2 MILES		30.80
09/03/24	AP9373	081224	4560124795	JENKINS, CASEY	> PETIT JURY 1 DAYS 10 MILES		34.00
09/03/24	AP9374	081224	4607124842	SHEPPARD, CAROLINE J	> PETIT JURY 1 DAYS 22 MILES		38.80
09/03/24	AP9375	081224	4580124815	MILLER, JAMIE R	> PETIT JURY 1 DAYS 37 MILES		44.80
09/03/24	AP9376	081224	4616124851	THOMAS, LASHUNDA	> PETIT JURY 1 DAYS 10 MILES		34.00
09/03/24	AP9377	081224	4544124779	DAVIS, ELVIS D	> PETIT JURY 1 DAYS 3 MILES		31.20
09/03/24	AP9378	081224	4599124834	SANDERS, FREDERICK W	> PETIT JURY 1 DAYS 24 MILES		39.60
09/03/24	AP9379	081224	4595124830	ROBINSON, MONICA G	> PETIT JURY 1 DAYS 17 MILES		36.80
09/03/24	AP9380	081224	4542124777	COSBY, RANDY W JR	> PETIT JURY 1 DAYS 18 MILES		37.20
09/03/24	AP9381	081224	4588124823	PARKER, MANDY	> PETIT JURY 1 DAYS 12 MILES		34.80
09/03/24	AP9382	081224	4533124768	BARKER, CALLIE G	> PETIT JURY 1 DAYS 22 MILES		38.80
09/03/24	AP9383	081224	4535124770	BOLEN, MALLORY T	> PETIT JURY 1 DAYS 2 MILES		30.80
09/03/24	AP9384	081224	4564124799	KILLMAN, ALLAN M	> PETIT JURY 1 DAYS 5 MILES		32.00
09/03/24	AP9385	081224	4530124765	BAKER, JASON N	> PETIT JURY 1 DAYS 19 MILES		37.60
09/03/24	AP9386	081224	4543124778	COTTON, TAKIANNA	> PETIT JURY 1 DAYS 2 MILES		30.80
09/03/24	AP9387	081224	4570124805	LITTLE, LINDSEE D	> PETIT JURY 1 DAYS 22 MILES		38.80
09/03/24	AP9388	081224	4624124859	TURNER, MARLA R	> PETIT JURY 1 DAYS 33 MILES		43.20
09/03/24	AP9389	081224	4629124864	WHITESIDE, BRIANNA L	> PETIT JURY 1 DAYS 1 MILES		30.40
09/03/24	AP9390	081224	4615124850	SWEARENGEN, BAXTER	> PETIT JURY 1 DAYS 4 MILES		31.60
09/03/24	AP9391	081224	4562124797	JONES, CLAVIN K	> PETIT JURY 1 DAYS 29 MILES		41.60
09/03/24	AP9392	081224	4528124763	BAKER, DAVID R	> PETIT JURY 1 DAYS 15 MILES		36.00
09/03/24	AP9393	081224	4575124810	MAZE, SHANTELL S	> PETIT JURY 1 DAYS 26 MILES		40.40
09/03/24	AP9394	081224	4572124807	MADDOX, ROBERT F III	> PETIT JURY 1 DAYS 6 MILES		32.40
09/03/24	AP9395	081224	4531124766	BAKER, LACRESHIA S	> PETIT JURY 1 DAYS 15 MILES		36.00
09/03/24	AP9396	081224	4558124793	HERRIN, PATRICK T	> PETIT JURY 1 DAYS 17 MILES		36.80
09/03/24	AP9397	081224	4598124833	RUSSELL, VICKIE L	> PETIT JURY 1 DAYS 9 MILES		33.60
09/03/24	AP9398	081224	4532124767	BAKER, LASHAWN D	> PETIT JURY 1 DAYS 11 MILES		34.40
09/03/24	AP9399	081224	4591124826	PAULEY, WILLIAM D JR	> PETIT JURY 1 DAYS 32 MILES		42.80
09/03/24	AP9400	081224	4561124796	JENKINS, JOHN R	> PETIT JURY 1 DAYS 10 MILES		34.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0217

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP9401	081224	4554124789	HASELTON, PAULA D > PETIT JURY 1 DAYS 1 MILES		30.40	
09/03/24	AP9402	081224	4620124855	TIDWELL, EMILY L > PETIT JURY 1 DAYS 13 MILES		35.20	
09/03/24	AP9403	081224	4583124818	MOORE, BRITTANY > PETIT JURY 1 DAYS 16 MILES		36.40	
09/03/24	AP9404	081224	4524124759	ANDERSON, JAMES S > PETIT JURY 1 DAYS 26 MILES		40.40	
09/03/24	AP9405	081224	4613124848	STEVENS, AMBER R > PETIT JURY 1 DAYS 18 MILES		37.20	
09/03/24	AP9406	081224	4552124787	HAMILTON, JONATHAN D > PETIT JURY 1 DAYS 2 MILES		30.80	
09/03/24	AP9407	081224	4630124865	WILLIAMS, JOSHUA S > PETIT JURY 1 DAYS 4 MILES		31.60	
09/03/24	AP9408	081224	4527124762	AYRES, FRANCIS H JR > PETIT JURY 1 DAYS 13 MILES		35.20	
09/03/24	AP9409	081224	4536124771	BRATCHER, MICHAEL L > PETIT JURY 1 DAYS 16 MILES		36.40	
09/03/24	AP9410	081224	4593124828	POLK, NICKIE S > PETIT JURY 1 DAYS 16 MILES		36.40	
09/03/24	AP9411	081224	4553124788	HARRIS, RONNIE > PETIT JURY 1 DAYS 19 MILES		37.60	
09/03/24	AP9412	081224	4586124821	MORRIS, MATTIE S > PETIT JURY 1 DAYS 8 MILES		33.20	
09/03/24	AP9413	081224	4601124836	SAYLE, ASHLEY A > PETIT JURY 1 DAYS 5 MILES		32.00	
09/03/24	AP9414	081224	4597124832	RUDD, YOLANDA R > PETIT JURY 1 DAYS 4 MILES		31.60	
09/03/24	AP9415	081224	4551124786	GOFORTH, RONALD M > PETIT JURY 1 DAYS 5 MILES		32.00	
09/03/24	AP9416	081224	4557124792	HENTZ, WILLIE E > PETIT JURY 1 DAYS 3 MILES		31.20	
09/03/24	AP9417	081224	4576124811	MCBRIDE, JONATHAN F > PETIT JURY 1 DAYS 17 MILES		36.80	
09/03/24	AP9418	081224	4628124863	WEAVER, CHRISTOPHER G > PETIT JURY 1 DAYS 26 MILES		40.40	
09/03/24	AP9419	081224	4548124783	FERRELL, TERRY D > PETIT JURY 1 DAYS 15 MILES		36.00	
09/03/24	AP9420	081224	4526124761	ARCHER, SHAMESHIA V > PETIT JURY 1 DAYS 6 MILES		32.40	
09/03/24	AP9421	081224	4610124845	SMITH, DAVID F JR > PETIT JURY 1 DAYS 24 MILES		39.60	
09/03/24	AP9422	081224	4581124816	MILLER, JOHN G > PETIT JURY 1 DAYS 22 MILES		38.80	
09/03/24	AP9423	081224	4563124798	KENDALL, BARON D > PETIT JURY 1 DAYS 37 MILES		44.80	
09/03/24	AP9424	081224	4529124764	BAKER, ERICAL S > PETIT JURY 1 DAYS 10 MILES		34.00	
09/03/24	AP9425	081224	4584124819	MORGAN, MARCUS R > PETIT JURY 1 DAYS 9 MILES		33.60	
09/03/24	AP9426	081224	4545124780	DOWSING, TERESA > PETIT JURY 1 DAYS 36 MILES		44.40	
09/03/24	AP9427	081224	4578124813	MCKINNEY-WILLIAMS, RACHEL > PETIT JURY 1 DAYS 11 MILES		34.40	
09/03/24	AP9428	081224	4556124791	HENTZ, QUENTIN L > PETIT JURY 1 DAYS 17 MILES		36.80	
09/03/24	AP9429	081224	4569124804	LITTLE, JIMMY M > PETIT JURY 1 DAYS 21 MILES		38.40	
09/03/24	AP9430	081224	4606124841	SHANKLE, AGNES E > PETIT JURY 1 DAYS 22 MILES		38.80	
09/03/24	AP9431	081224	4603124838	SELVY, JAMES C > PETIT JURY 1 DAYS 21 MILES		38.40	
09/03/24	AP9432	081224	4594124829	REED, CORINE > PETIT JURY 1 DAYS 3 MILES		31.20	
09/03/24	AP9433	081224	4621124856	TINDALL, APRIL S > PETIT JURY 1 DAYS 9 MILES		33.60	
				BALANCE >>>	31,885.60	31,959.60	74.00
001	161	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001	161	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0395	SEP23	70120566	JULIE MIMS > REIMBURSEMENT		735.00	
11/13/23	AP7438	241783	514120981	ADVANTAGE BUSINESS SYSTEMS > SUPPLIES		91.99	
05/31/24	SJ2324	0044		LIBBY A FURR> TO FIX CLAIM FOR TRANSCRIPTS		300.00	
06/30/24	SJ2324	0067		JULIE MIMS> TO FIX CLAIM FOR REIMBURSEMENT			735.00
				BALANCE >>>	391.99	1,126.99	735.00
001	161	693		FOOD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
CIRCUIT COURT				BALANCE >>>	373,102.19	378,518.19	5,416.00

163 YOUTH COURT							
001	163	414		JUDGE			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
				BALANCE >>>	19,075.08	19,075.08	0.00

001	163	416		OTHER COURT STAFF			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00	
				BALANCE >>>	24,960.00	24,960.00	0.00

001	163	463		CLERK FEES			
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,192.50	
				BALANCE >>>	28,192.50	28,192.50	0.00

001	163	465		STATE RETIREMENT MATCHING			
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	276.59	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	276.59	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	276.59	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	276.59	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,905.50	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	276.59	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	276.59	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	276.59	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.59	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.59	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.53	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.53	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.53	
BALANCE >>>					8,248.40	8,248.40	0.00

001 163 466				SOCIAL SECURITY MATCHING			
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,153.21	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.12	
BALANCE >>>					5,521.97	5,521.97	0.00

001 163 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		282.22	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		282.22	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		282.22	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		282.22	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		282.22	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		282.22	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		282.22	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		282.22	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		282.22	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.11	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.12	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.12	
BALANCE >>>					4,280.33	4,280.33	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 163 475				TRAVEL AND SUBSISTENCE			
10/02/23	AP5976	SEP2023	34120530	DESI ARNOLD > SERVICE		79.91	
10/09/23	AP5976	AUG2023	205120701	DESI ARNOLD > SERVICE		79.26	
10/09/23	AP5976	JUL2023	205120701	DESI ARNOLD > SERVICE		79.26	
11/06/23	AP5976	OCT2023	356120823	DESI ARNOLD > SERVICE		79.26	
12/04/23	AP5976	NOV2023	667121104	DESI ARNOLD > SERVICE		79.26	
12/11/23	AP5976	DEC2023	964121401	DESI ARNOLD > SERVICE		79.26	
12/11/23	AP5976	DEC23	964121401	DESI ARNOLD > SERVICE		79.26	
03/11/24	AP5976	FEB2024	2059122404	DESI ARNOLD > SERVICE		81.07	
05/06/24	AP7496	APR2024	2930123275	KATHY C BRUCE > SERVICE		113.90	
07/08/24	AP5976	APR2024	4007124291	DESI ARNOLD > SERVICE		81.07	
07/08/24	AP5976	JUN2024	4007124291	DESI ARNOLD > SERVICE		81.07	
07/08/24	AP5976	JUN24	4007124291	DESI ARNOLD > SERVICE		81.07	
07/08/24	AP5976	MAR2024	4007124291	DESI ARNOLD > SERVICE		81.07	
07/08/24	AP5976	MAY 24	4007124291	DESI ARNOLD > SERVICE		81.07	
07/08/24	AP5976	MAY24	4007124291	DESI ARNOLD > SERVICE		81.07	
08/02/24	AP5976	JUL2024	4160124422	DESI ARNOLD > SERVICE		81.07	
09/03/24	AP5976	AUG2024	4662124897	DESI ARNOLD > SERVICE		81.07	
09/03/24	AP5976	AUG24	4662124897	DESI ARNOLD > SERVICE		81.07	
				BALANCE >>>	1,480.07	1,480.07	0.00

001 163 502				TELEPHONE SERVICE			
10/09/23	AP0428	782183	201120697	COMPLETE COMPUTERS > PHONES		124.75	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		125.82	
12/04/23	AP0428	813625	661121098	COMPLETE COMPUTERS > PHONES		125.82	
01/08/24	AP0428	828873	1263121672	COMPLETE COMPUTERS > PHONES		125.82	
02/12/24	AP0428	841015	1654122030	COMPLETE COMPUTERS > PHONES		125.84	
03/11/24	AP0428	859523	2054122399	COMPLETE COMPUTERS > PHONES		125.84	
04/08/24	AP0428	874778	2633122959	COMPLETE COMPUTERS > PHONES		125.84	
05/06/24	AP0428	890678	2882123223	COMPLETE COMPUTERS > PHONES		125.48	
07/08/24	AP0428	906312	4003124287	COMPLETE COMPUTERS > PHONES		125.48	
07/08/24	AP0428	922694	4003124287	COMPLETE COMPUTERS > PHONES		125.48	
08/02/24	AP0428	938078	4149124411	COMPLETE COMPUTERS > PHONES		126.18	
09/09/24	AP0428	954428	4812125048	COMPLETE COMPUTERS > PHONES		126.18	
				BALANCE >>>	1,508.53	1,508.53	0.00

001 163 550				LEGAL FEES-ATTORNEY			
10/02/23	AP2442	D291	75120571	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
10/02/23	AP2442	22D712	75120571	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
10/02/23	AP2442	23D551	75120571	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
10/02/23	AP2442	21 P252	75120571	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
10/02/23	AP2442	22 P101	75120571	KIRK WILLINGHAM > ATTORNEY FEES		25.00	
10/02/23	AP2442	22 P103	75120571	KIRK WILLINGHAM > ATTORNEY FEES		25.00	
10/02/23	AP2442	22P 102	75120571	KIRK WILLINGHAM > ATTORNEY FEES		25.00	
10/02/23	AP2442	23 P21	75120571	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
10/02/23	AP2442	23 D521	75120571	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
10/02/23	AP2442	23 P132	75120571	KIRK WILLINGHAM > ATTORNEY FEES		25.00	
10/02/23	AP2442	23 P161	75120571	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
10/02/23	AP2442	23D232	75120571	KIRK WILLINGHAM > ATTORNEY FEES		50.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP2442	23D562	75120571	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
10/02/23	AP2442	23D582	75120571	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
10/02/23	AP2442	23D592	75120571	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
10/02/23	AP5338	23D412	67120563	JEFF PADGETT > ATTORNEY FEES		200.00	
10/02/23	AP5338	23D672	67120563	JEFF PADGETT > ATTORNEY FEES		100.00	
10/02/23	AP5338	23D771	67120563	JEFF PADGETT > ATTORNEY FEES		200.00	
10/02/23	AP6228	21 P261	78120574	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
10/02/23	AP6228	23 P21	78120574	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
10/02/23	AP6228	23P1616	78120574	LANCE D. TENNYSON > ATTORNEY FEES		200.00	
11/06/23	AP2442	P 261	399120866	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
11/06/23	AP2442	23D232	399120866	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
11/06/23	AP2442	23921	399120866	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
11/06/23	AP2442	P23132	399120866	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
11/06/23	AP2442	22P1062	399120866	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
11/06/23	AP2442	23D5812	399120866	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
11/06/23	AP2442	23D682	399120866	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
11/06/23	AP2442	23D791	399120866	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
11/06/23	AP2442	23P131	399120866	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
11/06/23	AP2442	23P1311	399120866	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
11/06/23	AP2442	23P1321	399120866	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
11/06/23	AP5338	23D522	392120859	JEFF PADGETT > ATTORNEY FEES		200.00	
11/06/23	AP6228	23P21	401120868	LANCE D. TENNYSON > ATTORNEY FEES		50.00	
11/06/23	AP6228	P261	401120868	LANCE D. TENNYSON > ATTORNEY FEES		50.00	
11/06/23	AP6228	23D512	401120868	LANCE D. TENNYSON > ATTORNEY FEES		200.00	
12/11/23	AP2442	23D552	993121430	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
12/11/23	AP2442	23D662	993121430	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
12/11/23	AP2442	23D842	993121430	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
12/11/23	AP6228	22522	994121431	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
12/11/23	AP6228	23D861	994121431	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
01/08/24	AP2442	14P22	1286121696	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
02/05/24	AP2442	23P131	1549121926	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
02/05/24	AP2442	D1021	1549121926	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
02/05/24	AP2442	P1422	1549121926	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
02/05/24	AP2442	23D1021	1549121926	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
02/05/24	AP2442	23P13	1549121926	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
02/05/24	AP2442	23P1977	1549121926	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
02/05/24	AP2442	23P2262	1549121926	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
02/12/24	AP2442	D 1021	1678122054	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/04/24	AP2442	24P1782	1840122278	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/11/24	AP2442	D791	2081122427	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/11/24	AP2442	P1782	2081122427	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/11/24	AP2442	P1611	2081122427	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/11/24	AP2442	14P42	2081122427	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/11/24	AP2442	23D1051	2081122427	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
03/11/24	AP2442	23D1061	2081122427	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
03/11/24	AP2442	23D762	2081122427	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/11/24	AP2442	23D821	2081122427	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
03/11/24	AP2442	24D72	2081122427	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/11/24	AP2442	24D82	2081122427	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/11/24	AP2442	24D92	2081122427	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/11/24	AP6228	23D1041	2082122428	LANCE D. TENNYSON > ATTORNEY FEES		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	AP6228	23D1071	2082122428	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
03/11/24	AP6228	23D1172	2082122428	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
03/11/24	AP6228	23P1611	2082122428	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
04/01/24	AP2442	P132	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		25.00	
04/01/24	AP2442	18P161	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
04/01/24	AP2442	21P261	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
04/01/24	AP2442	22P102	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		25.00	
04/01/24	AP2442	23D102	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
04/01/24	AP2442	23P161	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
04/01/24	AP2442	24D11	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		25.00	
04/01/24	AP2442	22 1032	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		25.00	
04/01/24	AP2442	22P1002	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
04/01/24	AP2442	22P1012	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		25.00	
04/01/24	AP2442	22P992	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
04/01/24	AP2442	23 P21	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
04/01/24	AP2442	23D992	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
04/01/24	AP2442	24 D142	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
04/01/24	AP2442	24 D172	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
04/01/24	AP2442	24 D232	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
04/01/24	AP2442	24 P118	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
04/01/24	AP2442	24 P178	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
04/01/24	AP2442	24D112	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
04/01/24	AP2442	24D22	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
04/01/24	AP2442	24D32	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
04/01/24	AP2442	24D41	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
04/01/24	AP2442	24P12	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
04/01/24	AP2442	24P142	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
04/01/24	AP2442	24P1842	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
04/01/24	AP2442	24P22	2256122575	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
04/01/24	AP6228	P261	2258122577	LANCE D. TENNYSON > ATTORNEY FEES		50.00	
04/01/24	AP6228	D1172	2258122577	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
04/01/24	AP6228	23 P21	2258122577	LANCE D. TENNYSON > ATTORNEY FEES		50.00	
04/01/24	AP6228	23P161	2258122577	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
04/08/24	AP6228	D1172	2661123002	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
05/06/24	AP2442	24D32	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/06/24	AP2442	24D51	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	23D1081	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
05/06/24	AP2442	23D1152	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/06/24	AP2442	23D1222	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	23D672	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/06/24	AP2442	23D852	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	23D902	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/06/24	AP2442	23D972	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	23D982	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24D121	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24D122	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/06/24	AP2442	24D172	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/06/24	AP2442	24D202	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/06/24	AP2442	24D212	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24D332	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/06/24	AP2442	24D342	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP2442	24D352	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24D422	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24D432	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24D482	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24D51	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24D542	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24D582	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24D71	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24F562	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/06/24	AP2442	24P1862	2934123279	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
05/13/24	AP2442	D672	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	P2302	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	23D1052	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	23D1132	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	23D1162	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	23D1172	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	23D912	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	23P4662	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	24D12 2	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	24D302	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	24D362	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	24D392	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
05/13/24	AP2442	24D402	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
05/13/24	AP2442	24D552	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	24D682	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	24D752	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/13/24	AP2442	24P1882	3171123511	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/01/24	AP2442	P1012	3901124188	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/01/24	AP2442	P1002	3901124188	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
07/01/24	AP2442	23D862	3901124188	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
07/01/24	AP2442	24D232	3901124188	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
07/01/24	AP2442	24D512	3901124188	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/01/24	AP2442	24D662	3901124188	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/01/24	AP2442	24D812	3901124188	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/01/24	AP2442	24D822	3901124188	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/01/24	AP2442	24D832	3901124188	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/01/24	AP2442	24P1872	3901124188	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/01/24	AP2442	24P1932	3901124188	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/01/24	AP6228	22P101	3902124189	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
07/01/24	AP6228	23D772	3902124189	LANCE D. TENNYSON > ATTORNEY FEES		200.00	
07/01/24	AP6228	24D492	3902124189	LANCE D. TENNYSON > ATTORNEY FEES		200.00	
07/08/24	AP2442	24D122	4026124310	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/08/24	AP2442	23D572	4026124310	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/08/24	AP2442	23D822	4026124310	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/08/24	AP2442	24D251	4026124310	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/08/24	AP2442	24P215	4026124310	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
07/08/24	AP2442	24P216	4026124310	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
07/08/24	AP6228	23D832	4028124312	LANCE D. TENNYSON > ATTORNEY FEES		200.00	
07/08/24	AP6228	24D622	4028124312	LANCE D. TENNYSON > ATTORNEY FEES		200.00	
08/02/24	AP2442	23 1321	4205124470	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
08/02/24	AP2442	23D1022	4205124470	KIRK WILLINGHAM > ATTORNEY FEES		200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP2442	23D1242	4205124470	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
08/02/24	AP2442	24D1022	4205124470	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
08/02/24	AP2442	24D211	4205124470	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
08/02/24	AP2442	24D221	4205124470	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
08/02/24	AP2442	24P741	4205124470	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
08/02/24	AP6228	24D1012	4208124473	LANCE D. TENNYSON > ATTORNEY FEES		200.00	
08/02/24	AP6228	24D181	4208124473	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
08/02/24	AP6228	24D231	4208124473	LANCE D. TENNYSON > ATTORNEY FEES		200.00	
08/02/24	AP6228	24D241	4208124473	LANCE D. TENNYSON > ATTORNEY FEES		200.00	
08/02/24	AP6228	24D261	4208124473	LANCE D. TENNYSON > ATTORNEY FEES		200.00	
08/02/24	AP6228	24D502	4208124473	LANCE D. TENNYSON > ATTORNEY FEES		200.00	
08/02/24	AP6228	24P771	4208124473	LANCE D. TENNYSON > ATTORNEY FEES		50.00	
08/02/24	AP6228	24P781	4208124473	LANCE D. TENNYSON > ATTORNEY FEES		50.00	
09/03/24	AP2442	22103	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		20.00	
09/03/24	AP2442	23132	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		20.00	
09/03/24	AP2442	14 P42	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/03/24	AP2442	22 102	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		20.00	
09/03/24	AP2442	22 P992	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
09/03/24	AP2442	22 1012	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		20.00	
09/03/24	AP2442	22P100	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
09/03/24	AP2442	23P1611	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/03/24	AP2442	24 1782	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/03/24	AP2442	24 1842	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/03/24	AP2442	24D1112	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/03/24	AP2442	24D1162	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
09/03/24	AP2442	24D192	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
09/03/24	AP2442	24D522	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
09/03/24	AP2442	24P1422	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		20.00	
09/03/24	AP2442	24P2152	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
09/03/24	AP2442	24P2162	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
09/03/24	AP2442	24P2412	4700124936	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/03/24	AP6228	P1611	4701124937	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
09/03/24	AP6228	22 P101	4701124937	LANCE D. TENNYSON > ATTORNEY FEES		20.00	
09/03/24	AP6228	22P102	4701124937	LANCE D. TENNYSON > ATTORNEY FEES		20.00	
09/03/24	AP6228	22P103	4701124937	LANCE D. TENNYSON > ATTORNEY FEES		20.00	
09/03/24	AP6228	23P132	4701124937	LANCE D. TENNYSON > ATTORNEY FEES		20.00	
09/03/24	AP6228	24 P78	4701124937	LANCE D. TENNYSON > ATTORNEY FEES		100.00	
09/03/24	AP6228	24P1422	4701124937	LANCE D. TENNYSON > ATTORNEY FEES		20.00	
				BALANCE >>>	22,325.00	22,325.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP5976	SEP2023	34120530	DESI ARNOLD > SERVICE		245.00	
10/02/23	AP6730	9980365	36120532	DEX IMAGING > MAINT		92.00	
10/02/23	AP6730	9981314	36120532	DEX IMAGING > MAINT		93.89	
10/09/23	AP5976	AUG2023	205120701	DESI ARNOLD > SERVICE		245.00	
10/09/23	AP5976	JUL2023	205120701	DESI ARNOLD > SERVICE		245.00	
11/06/23	AP5976	OCT2023	356120823	DESI ARNOLD > SERVICE		245.00	
11/06/23	AP6730	135744	357120824	DEX IMAGING > MAINT		92.00	
11/06/23	AP6730	141064	357120824	DEX IMAGING > MAINT		71.34	
11/13/23	AP6730	0295060	529120996	DEX IMAGING > MAINT		92.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP5976	NOV2023	667121104	DESI ARNOLD > SERVICE		245.00	
12/04/23	AP6730	0295059	668121105	DEX IMAGING > MAINT		71.07	
12/11/23	AP5976	DEC2023	964121401	DESI ARNOLD > SERVICE		245.00	
12/11/23	AP5976	DEC23	964121401	DESI ARNOLD > SERVICE		245.00	
01/02/24	AP6730	0435322	1142121551	DEX IMAGING > MAINT		92.00	
01/02/24	AP6730	0436265	1142121551	DEX IMAGING > MAINT		80.77	
01/08/24	AP6296	22408	1250121658	ADAPTS ELECTRONIC MONITORING > VIDEO MONTORING		268.25	
02/05/24	AP6296	22982	1476121853	ADAPTS ELECTRONIC MONITORING > MONITORING		413.25	
02/05/24	AP6730	0621090	1513121890	DEX IMAGING > MAINT		92.00	
02/05/24	AP6730	0621178	1513121890	DEX IMAGING > MAINT		72.11	
03/04/24	AP6730	1075296	1812122247	DEX IMAGING > MAINT		68.65	
03/11/24	AP5976	FEB2024	2059122404	DESI ARNOLD > SERVICE		245.00	
03/11/24	AP6296	23477	2038122383	ADAPTS ELECTRONIC MONITORING > MONTORING		210.25	
04/01/24	AP6730	0904987	2230122547	DEX IMAGING > MAINT		71.69	
04/08/24	AP6296	24003	2614122930	ADAPTS ELECTRONIC MONITORING > MONITORING		398.75	
05/06/24	AP6296	24554	2851123191	ADAPTS ELECTRONIC MONITORING > MONITORING		405.00	
05/06/24	AP6730	0739771	2893123234	DEX IMAGING > MAINT		92.00	
05/06/24	AP6730	1063430	2893123234	DEX IMAGING > MAINT		77.79	
05/06/24	AP7496	APR2024	2930123275	KATHY C BRUCE > SERVICE		245.00	
06/03/24	AP6730	1239266	3336123655	DEX IMAGING > MAINT		86.30	
06/10/24	AP6296	25125	3576123888	ADAPTS ELECTRONIC MONITORING > MONITORING		449.50	
06/11/24	AP7577	23D79	3683123995	LIZ FOSTER > RESTITUTION		1,642.50	
07/01/24	AP6730	1407439	3871124158	DEX IMAGING > MAINT		76.63	
07/08/24	AP5976	APR2024	4007124291	DESI ARNOLD > SERVICE		245.00	
07/08/24	AP5976	JUN2024	4007124291	DESI ARNOLD > SERVICE		245.00	
07/08/24	AP5976	JUN24	4007124291	DESI ARNOLD > SERVICE		245.00	
07/08/24	AP5976	MAR2024	4007124291	DESI ARNOLD > SERVICE		245.00	
07/08/24	AP5976	MAY 24	4007124291	DESI ARNOLD > SERVICE		245.00	
07/08/24	AP5976	MAY24	4007124291	DESI ARNOLD > SERVICE		245.00	
07/08/24	AP6296	25590	3991124275	ADAPTS ELECTRONIC MONITORING > MONTORING		541.50	
08/02/24	AP5976	JUL2024	4160124422	DESI ARNOLD > SERVICE		245.00	
08/02/24	AP6296	26169	4117124378	ADAPTS ELECTRONIC MONITORING > MONTORING		464.00	
09/03/24	AP5976	AUG2024	4662124897	DESI ARNOLD > SERVICE		245.00	
09/03/24	AP5976	AUG24	4662124897	DESI ARNOLD > SERVICE		245.00	
09/03/24	AP6730	1753968	4664124899	DEX IMAGING > MAINT		78.16	
09/09/24	AP6296	26744	4795125031	ADAPTS ELECTRONIC MONITORING > MONITORING		432.00	
				BALANCE >>>	11,035.40	11,035.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 603				OFFICE SUPPLIES AND MATERIALS			
10/09/23	AP2244	C539046	247120744	PANOLA PAPER > CREDIT			83.51
10/09/23	AP2244	534973	247120744	PANOLA PAPER > SUPPLIES		369.51	
10/09/23	AP2244	539046	247120744	PANOLA PAPER > SUPPLIES		92.80	
10/09/23	AP2244	539967	247120744	PANOLA PAPER > SUPPLIES		168.16	
10/09/23	AP2244	541021	247120744	PANOLA PAPER > SUPPLIES		36.18	
11/06/23	AP2244	540392	442120909	PANOLA PAPER > SUPPLIES		218.41	
01/08/24	AP2244	B554069	1302121713	PANOLA PAPER > SUPPLIES		46.23	
01/08/24	AP2244	554069	1302121713	PANOLA PAPER > SUPPLIES		265.89	
01/08/24	AP2244	554329	1302121713	PANOLA PAPER > SUPPLIES		54.46	
03/11/24	AP0575	1265816	2048122393	CARD SERVICES > SUPPLIES		25.41	
04/01/24	AP2244	560299	2299122618	PANOLA PAPER > SUPPLIES		73.54	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0226

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP2244	562681	2299122618	PANOLA PAPER > SUPPLIES		37.81	
04/08/24	AP2244	564603	2685123031	PANOLA PAPER > SUPPLIES		165.67	
05/13/24	AP2244	572744	3191123531	PANOLA PAPER > SUPPLIES		102.05	
05/13/24	AP2244	573260	3191123531	PANOLA PAPER > SUPPLIES		66.67	
07/08/24	AP2244	581888	4040124324	PANOLA PAPER > SUPPLIES		58.62	
08/02/24	AP2244	587697	4251124516	PANOLA PAPER > SUPPLIES		86.71	
08/12/24	AP2244	584820	4455124718	PANOLA PAPER > SUPPLIES		211.65	
BALANCE >>>					1,996.26	2,079.77	83.51

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

YOUTH COURT					BALANCE >>>	128,623.54	128,707.05	83.51
-------------	--	--	--	--	-------------	------------	------------	-------

164 URESA								
001	164	558	COURT COST					
01/02/24	AP7229	DEC2023	1131121540	CATHERINE M. RAGON	> COURT COST	315.00	315.00	0.00
BALANCE >>>					315.00	315.00	0.00	

URES A					BALANCE >>>	315.00	315.00	0.00
--------	--	--	--	--	-------------	--------	--------	------

165 LUNACY COURT								
001	165	414	JUDGE					
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59		
BALANCE >>>					19,075.08	19,075.08	0.00	

001	165	463	CLERK FEES					
00000								
10/02/23	AP7229	AMARTIN	20120516	CATHERINE M. RAGON	> COURT COST	412.50		
10/02/23	AP7229	JHENRY	20120516	CATHERINE M. RAGON	> COURT COST	412.50		
10/02/23	AP7229	LPOPE	20120516	CATHERINE M. RAGON	> COURT COST	412.50		
10/02/23	AP7229	SREED	20120516	CATHERINE M. RAGON	> COURT COST	412.50		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP7229	TOLIVER	20120516	CATHERINE M. RAGON > COURT COST		412.50	
10/09/23	AP7229	CARENDA	198120694	CATHERINE M. RAGON > COURT COST		327.50	
10/09/23	AP7229	CSTROG	198120694	CATHERINE M. RAGON > COURT COST		242.50	
10/09/23	AP7229	SCONNEL	198120694	CATHERINE M. RAGON > COURT COST		412.50	
10/09/23	AP7229	TJOHNSN	198120694	CATHERINE M. RAGON > COURT COST		157.50	
11/06/23	AP7229	BBODAN	338120805	CATHERINE M. RAGON > COURT COST		412.50	
11/06/23	AP7229	BGERMAN	338120805	CATHERINE M. RAGON > COURT COST		412.50	
11/06/23	AP7229	LPERRY	338120805	CATHERINE M. RAGON > COURT COST		412.50	
11/06/23	AP7229	RHIBBLE	338120805	CATHERINE M. RAGON > COURT COST		412.50	
11/06/23	AP7229	SBAKER	338120805	CATHERINE M. RAGON > COURT COST		412.50	
12/04/23	AP7229	SHEFFER	656121093	CATHERINE M. RAGON > COURT COST		327.50	
12/04/23	AP7229	TMANGRU	656121093	CATHERINE M. RAGON > COURT COST		412.50	
12/11/23	AP7229	AWRIGHT	957121394	CATHERINE M. RAGON > COURT COST		412.50	
12/11/23	AP7229	BWHITE	957121394	CATHERINE M. RAGON > COURT COST		412.50	
12/11/23	AP7229	SHAIRE	957121394	CATHERINE M. RAGON > COURT COST		412.50	
01/02/24	AP7229	WTUBBS	1131121540	CATHERINE M. RAGON > COURT COST		412.50	
01/08/24	AP7229	KGOFORT	1260121669	CATHERINE M. RAGON > COURT COST		412.50	
02/05/24	AP7229	DARDS	1498121875	CATHERINE M. RAGON > COURT COST		412.50	
02/05/24	AP7229	QSMITH	1498121875	CATHERINE M. RAGON > COURT COST		412.50	
02/05/24	AP7229	CHOPPR	1498121875	CATHERINE M. RAGON > COURT COST		412.50	
02/05/24	AP7229	LSTRONG	1498121875	CATHERINE M. RAGON > COURT COST		412.50	
02/05/24	AP7229	MKEY	1498121875	CATHERINE M. RAGON > COURT COST		412.50	
02/05/24	AP7229	MSTUCKE	1498121875	CATHERINE M. RAGON > COURT COST		412.50	
02/05/24	AP7229	QWILLIA	1498121875	CATHERINE M. RAGON > COURT COST		412.50	
02/05/24	AP7229	RPARTAI	1498121875	CATHERINE M. RAGON > COURT COST		412.50	
03/04/24	AP7229	CHOPER	1797122232	CATHERINE M. RAGON > COURT COST		412.50	
03/04/24	AP7229	FKING	1797122232	CATHERINE M. RAGON > COURT COST		412.50	
03/04/24	AP7229	KMILLER	1797122232	CATHERINE M. RAGON > COURT COST		412.50	
03/04/24	AP7229	LBARNES	1797122232	CATHERINE M. RAGON > COURT COST		412.50	
03/04/24	AP7229	TRUSSEL	1797122232	CATHERINE M. RAGON > COURT COST		412.50	
03/11/24	AP7229	RCOLLIE	2049122394	CATHERINE M. RAGON > COURT COST		412.50	
04/01/24	AP7229	BBALKEN	2214122531	CATHERINE M. RAGON > COURT COST		412.50	
04/01/24	AP7229	CSTRNG	2214122531	CATHERINE M. RAGON > COURT COST		412.50	
04/01/24	AP7229	LLAYTN	2214122531	CATHERINE M. RAGON > COURT COST		412.50	
04/01/24	AP7229	MENGLIS	2214122531	CATHERINE M. RAGON > COURT COST		412.50	
04/01/24	AP7229	MJOHNSO	2214122531	CATHERINE M. RAGON > COURT COST		412.50	
04/08/24	AP7229	JLYONS	2629122953	CATHERINE M. RAGON > COURT COST		412.50	
05/06/24	AP7229	AFRECH	2971123320	CATHERINE M. RAGON > COURT COST		412.50	
05/06/24	AP7229	C HPPER	2971123320	CATHERINE M. RAGON > COURT COST		412.50	
05/06/24	AP7229	DHICKIN	2971123320	CATHERINE M. RAGON > COURT COST		412.50	
05/06/24	AP7229	JMOORMA	2971123320	CATHERINE M. RAGON > COURT COST		412.50	
05/06/24	AP7229	MSMALLI	2971123320	CATHERINE M. RAGON > COURT COST		412.50	
05/06/24	AP7229	SGLOVER	2971123320	CATHERINE M. RAGON > COURT COST		412.50	
05/06/24	AP7229	THENTZ	2971123320	CATHERINE M. RAGON > COURT COST		412.50	
05/13/24	AP7229	RROBINS	3190123530	PANOLA COUNTY CHANCERY CLERK > COURT COST		412.50	
06/03/24	AP7229	ARACHAL	3400123724	PANOLA COUNTY CHANCERY CLERK > COURT COST		412.50	
06/03/24	AP7229	CPEREZ	3400123724	PANOLA COUNTY CHANCERY CLERK > COURT COST		412.50	
06/03/24	AP7229	DWORKMA	3400123724	PANOLA COUNTY CHANCERY CLERK > COURT COST		412.50	
06/03/24	AP7229	VPEGUS	3400123724	PANOLA COUNTY CHANCERY CLERK > COURT COST		412.50	
06/10/24	AP7229	AKONRAD	3640123952	PANOLA COUNTY CHANCERY CLERK > COURT COST		412.50	
06/10/24	AP7229	AKORAD	3640123952	PANOLA COUNTY CHANCERY CLERK > COURT COST		412.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	AP7229	ASHANKL	3640123952	PANOLA COUNTY CHANCERY CLERK > COURT COST		412.50	
08/12/24	AP7229	QSMIT	4453124716	PANOLA COUNTY CHANCERY CLERK > COURT COST		412.50	
09/03/24	AP7229	DMATTHE	4738124974	PANOLA COUNTY CHANCERY CLERK > COURT COST		412.50	
09/03/24	AP7229	KRUDD	4738124974	PANOLA COUNTY CHANCERY CLERK > COURT COST		412.50	
BALANCE >>>					23,742.50	23,742.50	0.00

001 165 465 STATE RETIREMENT MATCHING							
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.59	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.59	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.59	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.59	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.59	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.59	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.59	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.59	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.59	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.54	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.54	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.54	
BALANCE >>>					3,342.93	3,342.93	0.00

001 165 466 SOCIAL SECURITY MATCHING							
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
BALANCE >>>					1,459.20	1,459.20	0.00

001 165 468 GROUP INSURANCE							
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		281.57	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		281.57	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		281.57	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		281.57	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		281.57	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		281.57	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		281.57	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		281.57	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		281.57	
BALANCE >>>					2,534.13	2,534.13	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	550		LEGAL FEES-ATTORNEY			
10/02/23	AP1792	BGAMES	65120561	JAY WESTFAUL > ATTORNEY FEES		100.00	
10/02/23	AP1792	SREED	65120561	JAY WESTFAUL > ATTORNEY FEES		100.00	
10/02/23	AP1792	TOLIVER	65120561	JAY WESTFAUL > ATTORNEY FEES		100.00	
10/02/23	AP2442	AMARTIN	75120571	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
10/02/23	AP2442	21P261	75120571	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
10/02/23	AP2442	23D541	75120571	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
10/02/23	AP5338	JHENRY	67120563	JEFF PADGETT > ATTORNEY FEES		100.00	
10/02/23	AP5338	LPOPE	67120563	JEFF PADGETT > ATTORNEY FEES		100.00	
10/02/23	AP5338	23D601	67120563	JEFF PADGETT > ATTORNEY FEES		200.00	
10/02/23	AP5338	23D692	67120563	JEFF PADGETT > ATTORNEY FEES		200.00	
10/02/23	AP5338	23D811	67120563	JEFF PADGETT > ATTORNEY FEES		200.00	
10/09/23	AP5379	CARNEDA	207120703	DIALA CHANEY > ATTORNEY FEES		100.00	
10/09/23	AP5379	CSTRONG	207120703	DIALA CHANEY > ATTORNEY FEES		100.00	
10/09/23	AP5379	SCONNEL	207120703	DIALA CHANEY > ATTORNEY FEES		100.00	
10/09/23	AP5379	TJOHNSN	207120703	DIALA CHANEY > ATTORNEY FEES		100.00	
11/06/23	AP1792	RHIBBLE	390120857	JAY WESTFAUL > ATTORNEY FEES		100.00	
11/06/23	AP2442	SBAKER	399120866	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
11/06/23	AP5338	BBODAN	392120859	JEFF PADGETT > ATTORNEY FEES		100.00	
11/06/23	AP5338	EBGERMA	392120859	JEFF PADGETT > ATTORNEY FEES		100.00	
11/06/23	AP5338	LPERRY	392120859	JEFF PADGETT > ATTORNEY FEES		100.00	
12/04/23	AP2442	SHEFFER	697121134	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
12/04/23	AP5379	TMANGRU	669121106	DIALA CHANEY > ATTORNEY FEES		100.00	
12/11/23	AP1792	AWRIGHT	989121426	JAY WESTFAUL > ATTORNEY FEES		100.00	
12/11/23	AP1792	SHAIRE	989121426	JAY WESTFAUL > ATTORNEY FEES		100.00	
12/11/23	AP5338	BWHITE	990121427	JEFF PADGETT > ATTORNEY FEES		100.00	
01/02/24	AP2442	WTUBBS	1170121579	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
01/08/24	AP5338	KGOFORT	1283121693	JEFF PADGETT > ATTORNEY FEES		100.00	
02/05/24	AP0169	MKEY	1486121863	BATESVILLE CLINIC > MEDICAL FEES		75.00	
02/05/24	AP0566	MKEY	1516121893	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
02/05/24	AP1792	DARDS	1542121919	JAY WESTFAUL > ATTORNEY FEES		100.00	
02/05/24	AP1792	LSTRONG	1542121919	JAY WESTFAUL > ATTORNEY FEES		100.00	
02/05/24	AP1792	MKEY	1542121919	JAY WESTFAUL > ATTORNEY FEES		100.00	
02/05/24	AP1792	MSTUCKE	1542121919	JAY WESTFAUL > ATTORNEY FEES		100.00	
02/05/24	AP1792	RPARTAI	1542121919	JAY WESTFAUL > ATTORNEY FEES		100.00	
02/05/24	AP5338	CHOPPER	1544121921	JEFF PADGETT > ATTORNEY FEES		100.00	
02/05/24	AP5338	QWILLIA	1544121921	JEFF PADGETT > ATTORNEY FEES		100.00	
03/04/24	AP1792	CHOPPER	1834122272	JAY WESTFAUL > ATTORNEY FEES		100.00	
03/04/24	AP1792	FKING	1834122272	JAY WESTFAUL > ATTORNEY FEES		100.00	
03/04/24	AP1792	KMILLER	1834122272	JAY WESTFAUL > ATTORNEY FEES		100.00	
03/04/24	AP1792	LBARNES	1834122272	JAY WESTFAUL > ATTORNEY FEES		100.00	
03/04/24	AP1792	TRUSSEL	1834122272	JAY WESTFAUL > ATTORNEY FEES		100.00	
03/11/24	AP1792	RCOLLIE	2075122421	JAY WESTFAUL > ATTORNEY FEES		100.00	
04/01/24	AP1792	MENGLIS	2250122569	JAY WESTFAUL > ATTORNEY FEES		100.00	
04/01/24	AP1792	MJOHNSO	2250122569	JAY WESTFAUL > ATTORNEY FEES		100.00	
04/01/24	AP5338	CSTRONG	2251122570	JEFF PADGETT > ATTORNEY FEES		100.00	
04/01/24	AP5338	LLAYTON	2251122570	JEFF PADGETT > ATTORNEY FEES		100.00	
04/08/24	AP1792	JLYONS	2654122992	JAY WESTFAUL > ATTORNEY FEES		100.00	
05/06/24	AP1792	C HPPER	2927123270	JAY WESTFAUL > ATTORNEY FEES		100.00	
05/06/24	AP1792	DHICKIN	2927123270	JAY WESTFAUL > ATTORNEY FEES		100.00	
05/06/24	AP1792	MSMALLI	2927123270	JAY WESTFAUL > ATTORNEY FEES		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP1792	SGLOVER	2927123270	JAY WESTFAUL > ATTORNEY FEES		100.00	
05/06/24	AP1792	THENTZ	2927123270	JAY WESTFAUL > ATTORNEY FEES		100.00	
05/06/24	AP7205	ATRIBBL	3031123384	WILLIAM SCOTT PHILLIPS, JR. > ATTORNEY FEES		410.00	
05/13/24	AP1792	RROBINS	3168123508	JAY WESTFAUL > ATTORNEY FEES		100.00	
06/03/24	AP1792	VPEGUES	3361123682	JAY WESTFAUL > ATTORNEY FEES		100.00	
06/03/24	AP5379	ARACHAL	3337123656	DIALA CHANEY > ATTORNEY FEES		100.00	
06/03/24	AP5379	CPEREZ	3337123656	DIALA CHANEY > ATTORNEY FEES		100.00	
06/03/24	AP5379	DWORKMA	3337123656	DIALA CHANEY > ATTORNEY FEES		100.00	
06/10/24	AP5338	AKONRAD	3617123929	JEFF PADGETT > ATTORNEY FEES		100.00	
06/10/24	AP5379	AKONRAD	3597123909	DIALA CHANEY > ATTORNEY FEES		100.00	
06/10/24	AP5379	ASHANKL	3597123909	DIALA CHANEY > ATTORNEY FEES		100.00	
08/12/24	AP1792	QSMITH	4428124691	JAY WESTFAUL > ATTORNEY FEES		100.00	
09/03/24	AP5379	DMATTHE	4665124900	DIALA CHANEY > ATTORNEY FEES		100.00	
09/03/24	AP5379	KRUDD	4665124900	DIALA CHANEY > ATTORNEY FEES		100.00	
				BALANCE >>>	7,060.00	7,060.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 165 552				MEDICAL FEES			
10/02/23	AP0169	AMARTIN	10120506	BATESVILLE CLINIC > MEDICAL FEES		75.00	
10/02/23	AP0169	BGAMES	10120506	BATESVILLE CLINIC > MEDICAL FEES		75.00	
10/02/23	AP0169	JHENRY	10120506	BATESVILLE CLINIC > MEDICAL FEES		75.00	
10/02/23	AP0169	LPOPE	10120506	BATESVILLE CLINIC > MEDICAL FEES		75.00	
10/02/23	AP0169	SREED	10120506	BATESVILLE CLINIC > MEDICAL FEES		75.00	
10/02/23	AP0169	TOLIVER	10120506	BATESVILLE CLINIC > MEDICAL FEES		75.00	
10/02/23	AP0566	AMARTIN	39120535	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
10/02/23	AP0566	BGAMES	39120535	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
10/02/23	AP0566	JHENRY	39120535	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
10/02/23	AP0566	LPOPE	39120535	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
10/02/23	AP0566	SREED	39120535	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
10/02/23	AP0566	TOLIVER	39120535	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
10/02/23	AP7229	BGAMES	20120516	CATHERINE M. RAGON > COURT COST		412.50	
10/09/23	AP0169	CARENDA	192120688	BATESVILLE CLINIC > MEDICAL FEES		75.00	
10/09/23	AP0169	CSTRONG	192120688	BATESVILLE CLINIC > MEDICAL FEES		75.00	
10/09/23	AP0169	SCONNEL	192120688	BATESVILLE CLINIC > MEDICAL FEES		75.00	
10/09/23	AP0169	TJOHNSN	192120688	BATESVILLE CLINIC > MEDICAL FEES		75.00	
10/09/23	AP0566	CARENDA	210120706	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
10/09/23	AP0566	CSTRONG	210120706	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
10/09/23	AP0566	SCONNEL	210120706	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
10/09/23	AP0566	TJOHNSN	210120706	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
11/06/23	AP0169	BBODAN	324120791	BATESVILLE CLINIC > MEDICAL FEES		75.00	
11/06/23	AP0169	BGERMAN	324120791	BATESVILLE CLINIC > MEDICAL FEES		75.00	
11/06/23	AP0169	LPERRY	324120791	BATESVILLE CLINIC > MEDICAL FEES		75.00	
11/06/23	AP0169	RHIBBLE	324120791	BATESVILLE CLINIC > MEDICAL FEES		75.00	
11/06/23	AP0169	SBAKER	324120791	BATESVILLE CLINIC > MEDICAL FEES		75.00	
11/06/23	AP0566	BBODAN	361120828	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
11/06/23	AP0566	BGERMAN	361120828	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
11/06/23	AP0566	LPERRY	361120828	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
11/06/23	AP0566	RHIBBLE	361120828	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
11/06/23	AP0566	SBAKER	361120828	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
12/04/23	AP0169	SHEFFER	645121082	BATESVILLE CLINIC > MEDICAL FEES		75.00	
12/04/23	AP0169	TMANGRU	645121082	BATESVILLE CLINIC > MEDICAL FEES		75.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0566	SHEFFER	671121108	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
12/04/23	AP0566	TMANGRU	671121108	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
12/11/23	AP0169	BWHITE	948121385	BATESVILLE CLINIC > MEDICAL FEES		75.00	
12/11/23	AP0169	SHAIRE	948121385	BATESVILLE CLINIC > MEDICAL FEES		75.00	
12/11/23	AP0566	BWHITE	968121405	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
12/11/23	AP6557	SHAIRE	961121398	COMMUNICARE > MEDICAL FEES		75.00	
01/08/24	AP0169	KGOFORT	1255121664	BATESVILLE CLINIC > MEDICAL FEES		75.00	
01/08/24	AP0566	KGOFORT	1269121679	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
02/05/24	AP0169	DARDS	1486121863	BATESVILLE CLINIC > MEDICAL FEES		75.00	
02/05/24	AP0169	CHOPPR	1486121863	BATESVILLE CLINIC > MEDICAL FEES		75.00	
02/05/24	AP0169	LSTRONG	1486121863	BATESVILLE CLINIC > MEDICAL FEES		75.00	
02/05/24	AP0169	MSTUCKE	1486121863	BATESVILLE CLINIC > MEDICAL FEES		75.00	
02/05/24	AP0169	QSMITH	1486121863	BATESVILLE CLINIC > MEDICAL FEES		75.00	
02/05/24	AP0169	QWILLIA	1486121863	BATESVILLE CLINIC > MEDICAL FEES		75.00	
02/05/24	AP0169	RPARTAI	1486121863	BATESVILLE CLINIC > MEDICAL FEES		75.00	
02/05/24	AP0566	DARDS	1516121893	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
02/05/24	AP0566	CHOPPR	1516121893	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
02/05/24	AP0566	LSTRONG	1516121893	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
02/05/24	AP0566	MSTUCKE	1516121893	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
02/05/24	AP0566	QSMITH	1516121893	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
02/05/24	AP0566	QWILLIA	1516121893	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
02/05/24	AP0566	RPARTAI	1516121893	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
03/04/24	AP0169	FKING	1786122220	BATESVILLE CLINIC > MEDICAL FEES		75.00	
03/04/24	AP0169	KMILLER	1786122220	BATESVILLE CLINIC > MEDICAL FEES		75.00	
03/04/24	AP0169	LBARNES	1786122220	BATESVILLE CLINIC > MEDICAL FEES		75.00	
03/04/24	AP0169	TRUSSEL	1786122220	BATESVILLE CLINIC > MEDICAL FEES		75.00	
03/04/24	AP0566	FKING	1816122251	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
03/04/24	AP0566	KMILLER	1816122251	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
03/04/24	AP0566	LBARNES	1816122251	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
03/04/24	AP0566	TRUSSEL	1816122251	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
03/11/24	AP0169	RCOLLIE	2042122387	BATESVILLE CLINIC > MEDICAL FEES		75.00	
03/11/24	AP0566	RCOLLIE	2062122408	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
04/01/24	AP0169	BBLAKEN	2206122523	BATESVILLE CLINIC > MEDICAL FEES		75.00	
04/01/24	AP0169	CSTRNG	2206122523	BATESVILLE CLINIC > MEDICAL FEES		75.00	
04/01/24	AP0169	LLAYTON	2206122523	BATESVILLE CLINIC > MEDICAL FEES		75.00	
04/01/24	AP0169	MENGLIS	2206122523	BATESVILLE CLINIC > MEDICAL FEES		75.00	
04/01/24	AP0169	MJOHNSO	2206122523	BATESVILLE CLINIC > MEDICAL FEES		75.00	
04/01/24	AP0566	BBLAKEN	2233122550	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
04/01/24	AP0566	CSTRNG	2233122550	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
04/01/24	AP0566	LLAYTON	2233122550	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
04/01/24	AP0566	MENGLIS	2233122550	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
04/01/24	AP0566	MJOHNSO	2233122550	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
04/08/24	AP0169	JLYONS	2620122939	BATESVILLE CLINIC > MEDICAL FEES		75.00	
04/08/24	AP0566	JLYONS	2637122969	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
05/06/24	AP0169	C HPPER	2864123204	BATESVILLE CLINIC > MEDICAL FEES		75.00	
05/06/24	AP0169	DHICKIN	2864123204	BATESVILLE CLINIC > MEDICAL FEES		75.00	
05/06/24	AP0169	DMATHEW	2864123204	BATESVILLE CLINIC > MEDICAL FEES		75.00	
05/06/24	AP0169	JMOORMA	2864123204	BATESVILLE CLINIC > MEDICAL FEES		75.00	
05/06/24	AP0169	JWRIGHT	2864123204	BATESVILLE CLINIC > MEDICAL FEES		75.00	
05/06/24	AP0169	SGLOVER	2864123204	BATESVILLE CLINIC > MEDICAL FEES		75.00	
05/06/24	AP0169	THENTZ	2864123204	BATESVILLE CLINIC > MEDICAL FEES		75.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP0566	C HPPER	2896123237	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
05/06/24	AP0566	DHICKIN	2896123237	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
05/06/24	AP0566	DMATHEW	2896123237	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
05/06/24	AP0566	JMOORMA	2896123237	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
05/06/24	AP0566	JWRIGHT	2896123237	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
05/06/24	AP0566	SGLOVER	2896123237	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
05/06/24	AP0566	THENTZ	2896123237	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
06/03/24	AP0169	ARACHAL	3314123633	BATESVILLE CLINIC > MEDICAL FEES		75.00	
06/03/24	AP0169	CPEREZ0	3314123633	BATESVILLE CLINIC > MEDICAL FEES		75.00	
06/03/24	AP0169	VPEGUS	3314123633	BATESVILLE CLINIC > MEDICAL FEES		75.00	
06/03/24	AP0566	ARACHAL	3340123659	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
06/03/24	AP0566	CPEREZ	3340123659	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
06/03/24	AP0566	VPEGUS	3340123659	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
06/10/24	AP0169	AKONRAD	3583123895	BATESVILLE CLINIC > MEDICAL FEES		75.00	
06/10/24	AP0169	ASHANKL	3583123895	BATESVILLE CLINIC > MEDICAL FEES		75.00	
06/10/24	AP0566	AKONRAD	3600123912	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
06/10/24	AP0566	ASHANKL	3600123912	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
08/12/24	AP0169	Q SMITH	4391124654	BATESVILLE CLINIC > MEDICAL FEES		75.00	
08/12/24	AP0566	Q SMTH	4409124672	DR.WILLIAM HAIRE > MEDICAL FEES		75.00	
09/03/24	AP0169	KRUDD	4640124875	BATESVILLE CLINIC > MEDICAL FEES		75.00	
09/03/24	AP5401	KRUDD	4713124949	METTETAL FAMILY MEDICINE > MEDICAL FEES		75.00	
				BALANCE >>>	8,212.50	8,212.50	0.00

LUNACY COURT

BALANCE >>> 65,426.34 65,426.34 0.00

166 JUSTICE COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 400				OFFICIALS			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,685.34	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,685.34	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,685.34	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,685.34	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		648.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
				BALANCE >>>	98,056.08	98,056.08	0.00

001 166 401 ADMINISTRATIVE/MANAGERIAL

10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
				BALANCE >>>	48,000.00	48,000.00	0.00

001 166 404				OFFICE/CLERICAL			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,729.21	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,827.61	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,024.41	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,630.81	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,024.41	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,532.41	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,782.01	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,782.01	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,742.01	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.01	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.01	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,142.01	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,382.01	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.01	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,142.01	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,322.01	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.01	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.01	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,194.51	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,622.01	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.01	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,382.01	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,382.01	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,562.01	
				BALANCE >>>	99,597.54	99,597.54	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 412				BAILIFF			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	600.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	600.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	400.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	600.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	600.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	600.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	600.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	600.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	600.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	600.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
				BALANCE >>>	6,600.00	6,600.00	0.00

001 166 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	511.91	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,337.24	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	511.91	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	511.91	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,337.24	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	511.91	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	511.91	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,337.24	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	511.91	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	574.55	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,337.24	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	595.43	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.76	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	637.19	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.31	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	574.55	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00		
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		595.43		
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40		
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00		
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		616.31		
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00		
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00		
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		595.43		
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40		
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00		
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		595.43		
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00		
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00		
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		605.87		
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40		
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00		
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		595.43		
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00		
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00		
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		595.43		
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40		
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		358.00		
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		589.26		
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,491.66		
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		358.00		
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		655.50		
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.40		
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		358.00		
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		634.02		
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,491.66		
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		358.00		
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		634.02		
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.40		
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		358.00		
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		634.02		
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,491.66		
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		358.00		
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.28		
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.50		
					BALANCE >>>	40,794.52	40,794.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.28	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.94	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.70	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.94	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.64	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.86	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.94	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		267.12	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.32	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.94	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.21	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.58	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.76	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.52	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.93	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.04	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.52	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.75	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.22	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.52	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.93	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.86	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.52	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.52	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.04	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.52	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.16	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.88	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.64	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.47	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.04	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.64	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.11	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.22	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.64	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		345.88	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
				BALANCE >>>	19,155.56	19,155.56	0.00

001 166 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,258.85	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,900.55	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,900.60	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,900.60	
				BALANCE >>>	38,031.40	38,031.40	0.00

001 166 475				TRAVEL AND SUBSISTENCE			
10/02/23	AP5536	SEP2023	21120517	CHARLOTTE CAPWELL > TRAVEL		872.09	
03/04/24	AP5536	FEB2024	1798122233	CHARLOTTE CAPWELL > TRAVEL		946.80	
06/03/24	AP5536	MAY2024	3325123644	CHARLOTTE CAPWELL > TRAVEL		178.00	
				BALANCE >>>	1,996.89	1,996.89	0.00

001 166 501				POSTAGE AND BOX RENT			
08/02/24	AP2351	249	4295124561	U.S. POSTMASTER > BOX 249		188.00	
				BALANCE >>>	188.00	188.00	0.00

001 166 502				TELEPHONE SERVICE			
10/09/23	AP0428	782170	201120697	COMPLETE COMPUTERS > PHONES		380.24	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		383.81	
12/04/23	AP0428	813609	661121098	COMPLETE COMPUTERS > PHONES		383.81	
01/08/24	AP0428	828860	1263121672	COMPLETE COMPUTERS > PHONES		383.81	
02/12/24	AP0428	841002	1654122030	COMPLETE COMPUTERS > PHONES		383.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	AP0428	859510	2054122399	COMPLETE COMPUTERS > PHONES		383.88	
04/08/24	AP0428	874765	2633122959	COMPLETE COMPUTERS > PHONES		383.88	
05/06/24	AP0428	890665	2882123223	COMPLETE COMPUTERS > PHONES		382.68	
07/08/24	AP0428	906299	4003124287	COMPLETE COMPUTERS > PHONES		382.68	
07/08/24	AP0428	922681	4003124287	COMPLETE COMPUTERS > PHONES		382.68	
08/02/24	AP0428	938065	4149124411	COMPLETE COMPUTERS > PHONES		384.98	
09/09/24	AP0428	954415	4812125048	COMPLETE COMPUTERS > PHONES		384.98	
BALANCE >>>					4,601.31	4,601.31	0.00

001 166 510 UTILITIES							
10/09/23	AP0950	5735488	215120711	ENTERGY > UTILITIES ACCT# 65351751		1,431.29	
11/06/23	AP0950	4108547	366120833	ENTERGY > UTILITIES ACCT# 65351751		1,102.80	
12/04/23	AP0950	3918031	676121113	ENTERGY > UTILITIES ACCT# 65351751		921.87	
01/08/24	AP0950	5423606	1274121684	ENTERGY > UTILITIES ACCT# 65351751		874.64	
02/12/24	AP0950	3301514	1664122040	ENTERGY > UTILITIES ACCT# 65351751		1,137.86	
03/11/24	AP0950	4259074	2065122411	ENTERGY > UTILITIES ACCT# 65351751		1,024.88	
04/08/24	AP0950	3286346	2642122974	ENTERGY > UTILITIES ACCT# 65351751		811.91	
05/06/24	AP0950	7901246	2901123244	ENTERGY > UTILITIES ACCT# 65351751		932.64	
06/03/24	AP0950	8983033	3343123663	ENTERGY > UTILITIES ACCT# 65351751		1,269.24	
07/08/24	AP0950	6723851	4012124296	ENTERGY > UTILITIES ACCT# 65351751		1,387.07	
08/02/24	AP0950	5252127	4171124435	ENTERGY > UTILITIES ACCT# 65351751		1,626.49	
09/03/24	AP0950	4117427	4676124912	ENTERGY > UTILITIES ACCT# 65351751		1,579.90	
BALANCE >>>					14,100.59	14,100.59	0.00

001 166 544 SERVICE/MAINTENANCE CONTRACT R							
10/02/23	AP5707	189158	144120640	SOUTHERN DUPLICATING OF CLARKS> MAINT		85.44	
10/02/23	AP5707	189949	144120640	SOUTHERN DUPLICATING OF CLARKS> MAINT		140.92	
10/02/23	AP7089	2023134	131120627	PRONTO CONSULTING > MAINT		150.00	
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		17.52	
10/09/23	AP5707	191750	257120756	SOUTHERN DUPLICATING OF CLARKS> MAINT		58.70	
11/06/23	AP0440	5893	352120819	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		50.00	
11/06/23	AP5707	192931	470120937	SOUTHERN DUPLICATING OF CLARKS> MAINT		74.22	
11/06/23	AP5707	193575	470120937	SOUTHERN DUPLICATING OF CLARKS> MAINT		133.94	
11/13/23	AP0428	00176GN	526120993	COMPLETE COMPUTERS > MAINT		17.52	
11/13/23	AP5707	195601	575121042	SOUTHERN DUPLICATING OF CLARKS> MAINT		65.56	
12/04/23	AP5707	196871	761121198	SOUTHERN DUPLICATING OF CLARKS> MAINT		71.88	
12/04/23	AP5707	197746	761121198	SOUTHERN DUPLICATING OF CLARKS> MAINT		148.18	
12/04/23	AP7089	2023154	746121183	PRONTO CONSULTING > SOFTWARE SUPPORT		150.00	
12/04/23	AP7089	2023181	746121183	PRONTO CONSULTING > SOFTWARE SUPPORT		150.00	
12/04/23	AP7382	65827	689121126	J.T. RAY COMPANY, INC. > MAINT		122.00	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		17.52	
12/11/23	AP5707	199268	1034121471	SOUTHERN DUPLICATING OF CLARKS> MAINT		60.92	
01/02/24	AP0440	6064	1138121547	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		50.00	
01/02/24	AP5707	200506	1225121634	SOUTHERN DUPLICATING OF CLARKS> MAINT		65.34	
01/02/24	AP5707	201072	1225121634	SOUTHERN DUPLICATING OF CLARKS> MAINT		139.80	
01/02/24	AP7171	8374581	1211121620	PITNEY BOWES GLOBAL FINANCIAL > LEASE		181.71	
01/08/24	AP5707	202593	1312121723	SOUTHERN DUPLICATING OF CLARKS> MAINT		58.40	
02/05/24	AP0428	00414GN	1503121880	COMPLETE COMPUTERS > MAINT		17.52	
02/05/24	AP0440	6143	1507121884	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		50.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP5707	203684	1607121984	SOUTHERN DUPLICATING OF CLARKS> MAINT		69.16	
02/05/24	AP5707	204518	1607121984	SOUTHERN DUPLICATING OF CLARKS> MAINT		125.94	
02/05/24	AP7089	2024-9	1590121967	PRONTO CONSULTING > MAINT		150.00	
02/12/24	AP5707	206136	1707122083	SOUTHERN DUPLICATING OF CLARKS> MAINT		59.94	
03/04/24	AP0440	6225	1807122242	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		50.00	
03/04/24	AP5707	207535	1905122347	SOUTHERN DUPLICATING OF CLARKS> MAINT		71.94	
03/04/24	AP5707	208514	1905122347	SOUTHERN DUPLICATING OF CLARKS> MAINT		131.22	
03/04/24	AP7089	2024-39	1888122328	PRONTO CONSULTING > MAINT		150.00	
03/04/24	AP7171	8709933	1885122324	PITNEY BOWES GLOBAL FINANCIAL > LEASE		181.71	
03/11/24	AP5707	209960	2113122462	SOUTHERN DUPLICATING OF CLARKS> MAINT		63.22	
04/01/24	AP0428	00615GN	2220122537	COMPLETE COMPUTERS > MAINT		17.52	
04/01/24	AP0440	6299	2224122541	DATA SYSTEMS MANAGEMENT, INC. > MAINT		50.00	
04/01/24	AP5707	211365	2321122641	SOUTHERN DUPLICATING OF CLARKS> MAINT		77.58	
04/01/24	AP5707	212167	2321122641	SOUTHERN DUPLICATING OF CLARKS> MAINT		135.08	
04/08/24	AP0428	00736GN	2633122959	COMPLETE COMPUTERS > MAINT		17.52	
04/08/24	AP5707	213825	2698123047	SOUTHERN DUPLICATING OF CLARKS> MAINT		64.36	
05/06/24	AP0440	6382	2887123228	DATA SYSTEMS MANAGEMENT, INC. > MAINT		50.00	
05/06/24	AP5707	214676	2997123348	SOUTHERN DUPLICATING OF CLARKS> MAINT		40.14	
05/06/24	AP5707	214677	2997123348	SOUTHERN DUPLICATING OF CLARKS> MAINT		70.00	
05/06/24	AP5707	216225	2997123348	SOUTHERN DUPLICATING OF CLARKS> MAINT		135.58	
05/13/24	AP0428	00892GN	3150123490	COMPLETE COMPUTERS > MAINT		20.44	
06/03/24	AP0440	6462	3332123651	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		50.00	
06/03/24	AP5707	219946	3424123748	SOUTHERN DUPLICATING OF CLARKS> MAINT		131.28	
06/03/24	AP7171	9102801	3411123735	PITNEY BOWES GLOBAL FINANCIAL > LEASE ACCT# 0016588166		181.71	
06/10/24	AP5707	221744	3651123963	SOUTHERN DUPLICATING OF CLARKS> MAINT		145.76	
07/01/24	AP0428	01029GN	3861124148	COMPLETE COMPUTERS > MAINT		17.52	
07/01/24	AP0440	6544	3864124151	DATA SYSTEMS MANAGEMENT, INC. > MAINT		50.00	
07/01/24	AP5707	223440	3956124243	SOUTHERN DUPLICATING OF CLARKS> MAINT		143.54	
07/01/24	AP7204	270627	3983124270	ZOHO CORPORATION > SUBSCRIPTION		192.00	
08/02/24	AP0428	01114GN	4149124411	COMPLETE COMPUTERS > MAINT		17.52	
08/02/24	AP0440	6620	4155124417	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		50.00	
08/02/24	AP5707	224969	4276124542	SOUTHERN DUPLICATING OF CLARKS> MAINT		140.52	
08/02/24	AP5707	226602	4276124542	SOUTHERN DUPLICATING OF CLARKS> MAINT		133.32	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		17.52	
08/12/24	AP5707	228665	4464124727	SOUTHERN DUPLICATING OF CLARKS> MAINT		138.26	
09/03/24	AP0440	6707	4658124893	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		50.00	
09/03/24	AP5707	230661	4764125000	SOUTHERN DUPLICATING OF CLARKS> MAINT		142.36	
09/03/24	AP7171	9229321	4748124984	PITNEY BOWES GLOBAL FINANCIAL > LEASE		278.31	
09/03/24	AP7171	9493299	4748124984	PITNEY BOWES GLOBAL FINANCIAL > LEASE		181.71	
09/09/24	AP5707	232539	4858125095	SOUTHERN DUPLICATING OF CLARKS> MAINT		145.02	
BALANCE >>>					6,014.79	6,014.79	0.00

001 166 550				LEGAL FEES-ATTORNEY			
11/06/23	AP5338	CCALDWE	392120859	JEFF PADGETT > PUBLIC DEFENDER		200.00	
BALANCE >>>					200.00	200.00	0.00

001 166 553				EDP/DATA PROCESSING SERVICES			
10/02/23	AP0440	5806	30120526	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		50.00	
10/09/23	AP0428	3102063	201120697	COMPLETE COMPUTERS > DATA		187.90	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0240

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0428	3103124	346120813	COMPLETE COMPUTERS > DATA MAINT		187.90	
12/04/23	AP0428	3104202	661121098	COMPLETE COMPUTERS > DATA MAINT		187.90	
12/04/23	AP0440	5979	663121100	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		50.00	
01/08/24	AP0428	3105216	1263121672	COMPLETE COMPUTERS > DATA MAINT		187.90	
02/05/24	AP0428	3106263	1503121880	COMPLETE COMPUTERS > DATA MAINT		187.90	
02/05/24	AP0428	7100460	1503121880	COMPLETE COMPUTERS > LABOR		170.00	
03/11/24	AP0428	3107369	2054122399	COMPLETE COMPUTERS > DATA		187.90	
04/08/24	AP0428	3108267	2633122959	COMPLETE COMPUTERS > DATA MAINT		187.90	
05/06/24	AP0428	3109209	2882123223	COMPLETE COMPUTERS > DATA MAINT		187.90	
06/10/24	AP0428	3110232	3591123903	COMPLETE COMPUTERS > DATA MAINT		187.90	
09/09/24	AP0428	3113422	4812125048	COMPLETE COMPUTERS > DATA MAINT		187.90	
				BALANCE >>>	2,149.00	2,149.00	0.00

001	166	556		OTHER PROFESSIONAL FEES/SERVIC			
10/09/23	AP5965	11965	258120757	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
01/02/24	AP5965	12240	1227121636	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
02/12/24	AP5965	12407	1708122085	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
03/11/24	AP5965	12470	2114122463	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
05/06/24	AP5965	12663	2999123350	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
06/10/24	AP5965	12834	3652123964	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
08/02/24	AP5965	13035	4277124543	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
08/02/24	AP6443	8375	4206124471	KIZER FLOORING, LLC > REPAIRS @ JUSTICE COURT		2,146.12	
09/03/24	AP5965	13150	4765125001	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
				BALANCE >>>	2,382.12	2,382.12	0.00

001	166	570		INSURANCE AND FIDELITY			
12/04/23	AP1400	144767	784121221	WHITTEN INS. AGENCY > BOND LINDA LYONS		595.00	
12/04/23	AP1400	144811	784121221	WHITTEN INS. AGENCY > BOND MIKE WILSON		3,400.00	
12/04/23	AP1400	145663	784121221	WHITTEN INS. AGENCY > BOND CHARLOTTE CAPWELL		621.00	
12/11/23	AP1400	145833	1057121494	WHITTEN INS. AGENCY > BOND JADA MILLER		595.00	
12/11/23	AP1400	145834	1057121494	WHITTEN INS. AGENCY > BOND LAKESIAH GREEN		595.00	
12/11/23	AP1400	145835	1057121494	WHITTEN INS. AGENCY > BOND ELENOR BARBEE		621.00	
12/11/23	AP1400	145840	1057121494	WHITTEN INS. AGENCY > BOND MICHAEL DARBY		1,243.00	
				BALANCE >>>	7,670.00	7,670.00	0.00

001	166	571		DUES AND REGISTRATION			
01/02/24	AP1758	1614	1181121590	MISS. JUSTICE COURT JUDGES ASS> DUES-MICHAEL DARBY		300.00	
01/02/24	AP1758	1759	1181121590	MISS. JUSTICE COURT JUDGES ASS> DUES- MIKE WILSON		300.00	
01/08/24	AP0006	JAN2024	1298121709	MJCCA > REG-CHARLOTTE CAPWELL		100.00	
03/04/24	AP0006	FEB2024	1859122298	MJCCA > DUES		450.00	
07/09/24	AP0006	JUL2024	4081124367	MJCCA > REG-CHARLOTTE CAPWELL		100.00	
07/09/24	AP0006	JUL2024V	4081124367	MJCCA > VOID CLAIM NO 004081 CHECK NO 124367			100.00
07/09/24	AP0006	JUL24	4085124371	MJCCA > REG- CHARLOTTE CAPWELL		100.00	
				BALANCE >>>	1,250.00	1,350.00	100.00

001	166	581		OTHER CONTRACTUAL SERVICES			
10/02/23	AP7353	4	15120511	BRANDI WILLIAMS ROBERSON > SERVICE		1,274.00	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0241

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP7353	5	334120801	BRANDI WILLIAMS ROBERSON > SERVICE		1,274.00	
12/04/23	AP7353	6	652121089	BRANDI WILLIAMS ROBERSON > SERVICE		1,274.00	
				BALANCE >>>	3,822.00	3,822.00	0.00

001 166 587				REFUNDS			
03/04/24	AP7469	263973	1838122276	JUSTIN CORBETT SELVY > REFUND		370.00	
				BALANCE >>>	370.00	370.00	0.00

001 166 589				SOLID WASTE DISPOSAL			
12/11/23	AP2105	DEC23	1020121457	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
01/02/24	AP2105	JAN24GN	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
02/05/24	AP2105	FEB24GN	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
03/04/24	AP2105	MAR24GN	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
04/01/24	AP2105	APR24GN	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
05/06/24	AP2105	MAY24GN	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
06/03/24	AP2105	JUN24GN	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
07/01/24	AP2105	JUL24GN	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
08/02/24	AP2105	AUG24GN	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
09/03/24	AP2105	SEP24GN	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
				BALANCE >>>	1,150.00	1,150.00	0.00

001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP2244	B531995	119120615	PANOLA PAPER > SUPPLIES		321.45	
10/02/23	AP2244	B534814	119120615	PANOLA PAPER > SUPPLIES		235.72	
10/02/23	AP2244	534814	119120615	PANOLA PAPER > SUPPLIES		44.10	
10/02/23	AP2244	534991	119120615	PANOLA PAPER > SUPPLIES		36.45	
10/09/23	AP2244	5319951	247120744	PANOLA PAPER > SUPPLIES INV B531995-1		164.29	
11/06/23	AP2244	541303	442120909	PANOLA PAPER > SUPPLIES		257.53	
11/06/23	AP2244	541304	442120909	PANOLA PAPER > SUPPLIES		339.30	
11/06/23	AP2244	541852	442120909	PANOLA PAPER > SUPPLIES		799.12	
11/06/23	AP2244	543847	442120909	PANOLA PAPER > SUPPLIES		82.33	
12/04/23	AP2244	B548877	738121175	PANOLA PAPER > SUPPLIES		46.44	
12/04/23	AP2244	548002	738121175	PANOLA PAPER > SUPPLIES		114.29	
12/04/23	AP2244	548877	738121175	PANOLA PAPER > SUPPLIES		350.10	
12/04/23	AP2244	548879	738121175	PANOLA PAPER > SUPPLIES		389.28	
01/02/24	AP2244	B553240	1206121615	PANOLA PAPER > SUPPLIES		64.29	
01/02/24	AP2244	5488772	1206121615	PANOLA PAPER > SUPPLIES INV# B548877-2		42.67	
01/02/24	AP2244	5488773	1206121615	PANOLA PAPER > SUPPLIES INVOICE B548877-3		74.44	
01/02/24	AP2244	553240	1206121615	PANOLA PAPER > SUPPLIES		96.19	
01/08/24	AP0945	6286	1295121706	MISS. LAW RESEARCH INST. > SUPPLIES		120.00	
02/05/24	AP1148	4605929	1587121964	PITNEY BOWES, INC. > SUPPLIES		98.59	
02/05/24	AP2244	B555936	1582121959	PANOLA PAPER > SUPPLIES		521.45	
02/05/24	AP2244	538608	1582121959	PANOLA PAPER > SUPPLIES		47.52	
02/05/24	AP2244	5488774	1582121959	PANOLA PAPER > SUPPLIES-B548877-4		37.22	
02/05/24	AP2244	555936	1582121959	PANOLA PAPER > SUPPLIES		67.18	
02/05/24	AP2244	556757	1582121959	PANOLA PAPER > SUPPLIES		142.40	
02/05/24	AP2244	558312	1582121959	PANOLA PAPER > SUPPLIES		60.16	
03/04/24	AP2244	C561141	1880122319	PANOLA PAPER > CREDIT			107.30

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0242

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP2244	561141	1880122319	PANOLA PAPER > SUPPLIES		447.62	
03/04/24	AP2244	561402	1880122319	PANOLA PAPER > SUPPLIES		96.12	
04/08/24	AP2244	B563562	2685123031	PANOLA PAPER > SUPPLIES		19.01	
04/08/24	AP2244	C568402	2685123031	PANOLA PAPER > CREDIT			59.60
04/08/24	AP2244	563398	2685123031	PANOLA PAPER > SUPPLIES		245.08	
04/08/24	AP2244	564810	2685123031	PANOLA PAPER > SUPPLIES		111.15	
04/08/24	AP2244	568402	2685123031	PANOLA PAPER > SUPPLIES		176.72	
05/06/24	AP2158	8946-0	2995123346	SHERWIN WILLIAMS CO. > SUPPLIES		34.28	
05/06/24	AP2158	9078-1	2995123346	SHERWIN WILLIAMS CO. > SUPPLIES		211.85	
05/06/24	AP2158	9215-9	2995123346	SHERWIN WILLIAMS CO. > SUPPLIES		48.74	
05/06/24	AP2158	9402-3	2995123346	SHERWIN WILLIAMS CO. > SUPPLIES		48.74	
05/06/24	AP2158	9425-4	2995123346	SHERWIN WILLIAMS CO. > SUPPLIES		32.98	
05/06/24	AP2244	571804	2975123325	PANOLA PAPER > SUPPLIES		140.00	
05/06/24	AP2244	571992	2975123325	PANOLA PAPER > SUPPLIES		449.47	
05/06/24	AP2244	571994	2975123325	PANOLA PAPER > SUPPLIES		350.00	
05/06/24	AP2244	573322	2975123325	PANOLA PAPER > SUPPLIES		76.40	
05/06/24	AP2244	575411	2975123325	PANOLA PAPER > SUPPLIES		133.09	
05/13/24	AP2244	B571994	3191123531	PANOLA PAPER > SUPPLIES		150.00	
05/13/24	AP2244	563562	3191123531	PANOLA PAPER > SUPPLIES		31.96	
06/03/24	AP0428	7100919	3328123647	COMPLETE COMPUTERS > SUPPLIES		69.99	
06/03/24	AP2244	5719942	3405123729	PANOLA PAPER > SUPPLIES INV B571994-2		150.00	
06/03/24	AP2244	577895	3405123729	PANOLA PAPER > SUPPLIES		60.11	
07/01/24	AP1148	5562855	3937124224	PITNEY BOWES, INC. > SUPPLIES		98.59	
07/01/24	AP2244	582349	3932124219	PANOLA PAPER > SUPPLIES		47.90	
07/01/24	AP2244	582359	3932124219	PANOLA PAPER > SUPPLIES		54.34	
07/01/24	AP2244	584362	3932124219	PANOLA PAPER > SUPPLIES		322.45	
08/02/24	AP2244	585691	4251124516	PANOLA PAPER > SUPPLIES		350.00	
08/02/24	AP2244	586929	4251124516	PANOLA PAPER > SUPPLIES		48.43	
08/02/24	AP2244	588639	4251124516	PANOLA PAPER > SUPPLIES		93.75	
08/02/24	AP2244	590139	4251124516	PANOLA PAPER > SUPPLIES		85.20	
08/12/24	AP0006	AUG2024	4448124711	MJCCA > AD		50.00	
09/03/24	AP2244	B593142	4743124979	PANOLA PAPER > SUPPLIES		182.15	
09/03/24	AP2244	590675	4743124979	PANOLA PAPER > SUPPLIES		218.38	
09/03/24	AP2244	593142	4743124979	PANOLA PAPER > SUPPLIES		103.73	
09/03/24	AP2244	5931422	4743124979	PANOLA PAPER > SUPPLIES INVOICE B593142-2		835.03	
09/03/24	AP2244	595302	4743124979	PANOLA PAPER > SUPPLIES		8.55	
09/03/24	AP2244	595816	4743124979	PANOLA PAPER > SUPPLIES		42.60	
BALANCE >>>					10,010.02	10,176.92	166.90

001 166 696				MEDICAL / DRUG SUPPLIES			
11/06/23	AP6895	C700721	495120963	UNIFIRST FIRST AID + SAFETY > SUPPLIES		123.50	
02/05/24	AP6895	B403050	1627122005	UNIFIRST FIRST AID + SAFETY > SUPPLIES		65.13	
05/06/24	AP6895	B403261	3022123374	UNIFIRST FIRST AID + SAFETY > SUPPLIES		123.92	
08/02/24	AP6895	B403524	4298124564	UNIFIRST FIRST AID + SAFETY > SUPPLIES		185.39	
BALANCE >>>					497.94	497.94	0.00

001 166 919				OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
JUSTICE COURT				BALANCE >>>	406,637.76	406,904.66	266.90

167 CORONER & RANGER							
001 167 400				OFFICIALS			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
				BALANCE >>>	15,000.00	15,000.00	0.00

001 167 464				CORONER FEE			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,675.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,500.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,675.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,275.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,265.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,265.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,265.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,635.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,450.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,195.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,565.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,960.00	
				BALANCE >>>	78,725.00	78,725.00	0.00

001 167 465				STATE RETIREMENT MATCHING			
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		669.90	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.00	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		669.90	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		579.42	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		643.80	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		643.80	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.99	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		579.42	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.75	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		761.65	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.75	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		629.19	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.75	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.20	
				BALANCE >>>	10,262.57	10,262.57	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466 SOCIAL SECURITY MATCHING							
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.03	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		477.99	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.25	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.39	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.63	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.63	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.62	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		556.55	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.63	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.27	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.63	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.27	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.63	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.27	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.63	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.58	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.63	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.42	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.62	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		626.92	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.62	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.23	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.63	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.44	
				BALANCE >>>	7,083.51	7,083.51	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 468 GROUP INSURANCE							
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0245

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.11	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.12	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.12	
				BALANCE >>>	6,954.51	6,954.51	0.00

001	167	475		TRAVEL AND SUBSISTENCE			
01/02/24	AP6820	DEC2023	1132121541	CHRISTOPHER J. GULLEDGE, JR. > TRAVEL		917.05	
01/02/24	AP6950	DEC2023	1222121631	SHAQUILLE CONRAD > TRAVEL		303.00	
03/11/24	AP6820	FEB2024	2051122396	CHRISTOPHER J. GULLEDGE, JR. > TRAVEL		415.00	
05/06/24	AP6950	APR2024	3046123344	SHAQUILLE CONRAD > TRAVEL		462.69	
07/08/24	AP6820	JUN2024	4001124285	CHRISTOPHER J. GULLEDGE, JR. > TRAVEL		1,149.78	
				BALANCE >>>	3,247.52	3,247.52	0.00

001	167	501		POSTAGE AND BOX RENT			
10/02/23	AP2518	A021644	151120647	THE UPS STORE > POSTAGE		27.12	
02/12/24	AP0575	8242371	1649122025	CARD SERVICES > POSTAGE BOX 248		232.00	
08/12/24	AP2518	B012396	4469124732	THE UPS STORE > POSTAGE		26.13	
				BALANCE >>>	285.25	285.25	0.00

001	167	502		TELEPHONE SERVICE			
10/09/23	AP0351	SEP23GN	196120692	C SPIRE WIRELESS > PHONES		117.87	
11/13/23	AP0351	OCT23GN	523120990	C SPIRE WIRELESS > PHONES		117.87	
12/11/23	AP0351	NOV23GN	954121391	C SPIRE WIRELESS > PHONES		117.87	
01/08/24	AP0351	DEC23GN	1342121749	C SPIRE WIRELESS > PHONES		117.87	
02/12/24	AP0351	JAN24GN	1648122024	C SPIRE WIRELESS > PHONES		201.75	
03/11/24	AP0351	FEB24GN	2047122392	C SPIRE WIRELESS > PHONES		166.78	
04/10/24	AP0351	MAR24GN	2801123163	C SPIRE WIRELESS > PHONES		166.64	
05/13/24	AP0351	APR24GN	3145123485	C SPIRE WIRELESS > PHONES		166.64	
06/10/24	AP0351	MAY24GN	3587123899	C SPIRE WIRELESS > PHONES		166.64	
06/10/24	AP2244	710092	3641123953	PANOLA PAPER > ERROR			10.00
06/10/24	AP2244	7100921	3641123953	PANOLA PAPER > PHONE		10.00	
07/01/24	AP0428	7100921	3861124148	COMPLETE COMPUTERS > FAX		10.00	
07/08/24	AP0428	906317	4003124287	COMPLETE COMPUTERS > FAX		26.56	
07/08/24	AP0428	922699	4003124287	COMPLETE COMPUTERS > FAX		15.25	
07/09/24	AP0351	JUN24GN	4075124359	C SPIRE WIRELESS > PHONES		166.64	
08/02/24	AP0428	938081	4149124411	COMPLETE COMPUTERS > FAX		15.25	
08/12/24	AP0351	JUL24GN	4397124660	C SPIRE WIRELESS > PHONES		166.76	
09/09/24	AP0351	AUG24GN	4808125044	C SPIRE WIRELESS > PHONES		166.76	
09/09/24	AP0428	954431	4812125048	COMPLETE COMPUTERS > FAX		15.25	
				BALANCE >>>	1,922.40	1,932.40	10.00

001	167	542		VEHICLES R&M BY OUTSIDE			
01/08/24	AP0490	213080	1270121680	DUNLAP & KYLE CO. > OIL CHANGE		62.10	
05/13/24	AP0437	123326	3164123504	HALLMARK FORD > OIL CHANGE		98.09	
05/13/24	AP0490	216534	3159123499	DUNLAP & KYLE CO. > REPAIRS		68.10	
06/10/24	AP0490	221190	3601123913	DUNLAP & KYLE CO. > OIL CHANGE		57.40	
08/02/24	AP0490	223780	4166124428	DUNLAP & KYLE CO. > OIL CHANGE		57.40	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0246

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/24	AP0490	227768	4818125054	DUNLAP & KYLE CO. > REPAIRS		935.45	
				BALANCE >>>	1,278.54	1,278.54	0.00

001	167	544		SERVICE/MAINTENANCE CONTRACT R			
06/03/24	AP0365	6926607	3416123740	ROBERT J YOUNG COMPANY > MAINT		292.25	
07/01/24	AP0365	6965907	3945124232	ROBERT J YOUNG COMPANY > MAINT		313.88	
08/02/24	AP0365	7009958	4264124529	ROBERT J YOUNG COMPANY > MAINT		313.52	
08/12/24	AP0365	7062942	4460124723	ROBERT J YOUNG COMPANY > MAINT		305.43	
				BALANCE >>>	1,225.08	1,225.08	0.00

001	167	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001	167	553		EDP/DATA PROCESSING SERVICES			
06/14/24	AP6955	118JN24	3687123999	TVIFIBER > INTERNET ACCT# 172-014118		99.95	
06/14/24	AP6955	118MY24	3687123999	TVIFIBER > INTERNET ACCT# 172-014118		99.95	
07/01/24	AP6955	418JL24	3975124262	TVIFIBER > INTERNET ACCT# 172-014118		99.95	
08/02/24	AP6955	118JL24	4293124559	TVIFIBER > INTERNET ACCT# 172-014118		99.95	
09/13/24	AP6955	118SP24	4893125130	TVIFIBER > INTERNET ACCT# 172-014118		99.95	
				BALANCE >>>	499.75	499.75	0.00

001	167	556		OTHER PROFESSIONAL FEES/SERVIC			
10/09/23	AP0943	AUG2023	236120733	MISS STATE MEDICAL EXAMINER > AUTOPSY & MORGUE FEES		3,000.00	
11/06/23	AP7365	102150	478120945	TAYLORS FIRST CALL REMOVAL SER> SERVICE		450.00	
12/04/23	AP0943	0136916	714121151	MISS STATE MEDICAL EXAMINER > MORGUE AND AUTIOPSY FEES		2,000.00	
12/04/23	AP7365	102154	765121202	TAYLORS FIRST CALL REMOVAL SER> REMOVAL SERVICE		2,250.00	
01/08/24	AP0943	139432	1294121705	MISS STATE MEDICAL EXAMINER > AUTOPSY		2,000.00	
02/05/24	AP0943	140452	1560121937	MISS STATE MEDICAL EXAMINER > AUTOPSY & MORGUE FEES		4,000.00	
02/05/24	AP7365	102158	1612121990	TAYLORS FIRST CALL REMOVAL SER> REMOVAL SERVICE		2,250.00	
02/12/24	AP7365	102162	1716122093	TAYLORS FIRST CALL REMOVAL SER> REMOVAL SERVICE		1,800.00	
03/11/24	AP7365	10216	2119122468	TAYLORS FIRST CALL REMOVAL SER> REMOVAL SERVICE		2,250.00	
04/01/24	AP0943	134400	2275122594	MISS STATE MEDICAL EXAMINER > AUTOPSY AND MORGUE FEES		3,000.00	
05/06/24	AP0943	142679	2949123298	MISS STATE MEDICAL EXAMINER > MORGUE FEES & AUTOPSY FEES		3,000.00	
05/06/24	AP0943	143872	2949123298	MISS STATE MEDICAL EXAMINER > AUTOPSY		1,000.00	
07/01/24	AP0943	146032	3910124197	MISS STATE MEDICAL EXAMINER > AUTOPSY FEES		300.00	
08/02/24	AP0943	146948	4227124492	MISS STATE MEDICAL EXAMINER > AUTOPSY & MORGUE FEES		2,000.00	
09/09/24	AP7365	102182	4863125100	TAYLORS FIRST CALL REMOVAL SER> REMOVAL SERVICE		450.00	
				BALANCE >>>	29,750.00	29,750.00	0.00

001	167	566		LAB FEES			
				BALANCE >>>	0.00	0.00	0.00

001	167	567		MORTUARY SERVICE			
10/09/23	AP0943	AUG2023	236120733	MISS STATE MEDICAL EXAMINER > AUTOPSY & MORGUE FEES		300.00	
12/04/23	AP0943	0136916	714121151	MISS STATE MEDICAL EXAMINER > MORGUE AND AUTIOPSY FEES		150.00	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0247

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	AP0943	138374	1010121447	MISS STATE MEDICAL EXAMINER > MORGUE FEES		600.00	
02/05/24	AP0943	140452	1560121937	MISS STATE MEDICAL EXAMINER > AUTOPSY & MORGUE FEES		600.00	
04/01/24	AP0943	134400	2275122594	MISS STATE MEDICAL EXAMINER > AUTOPSY AND MORGUE FEES		300.00	
04/01/24	AP0943	141637	2275122594	MISS STATE MEDICAL EXAMINER > MORGUE FEES		900.00	
05/06/24	AP0943	142679	2949123298	MISS STATE MEDICAL EXAMINER > MORGUE FEES & AUTOPSY FEES		600.00	
08/02/24	AP0943	146948	4227124492	MISS STATE MEDICAL EXAMINER > AUTOPSY & MORGUE FEES		300.00	
09/03/24	AP0943	147707	4716124952	MISS STATE MEDICAL EXAMINER > MORGUE FEES		600.00	
				BALANCE >>>	4,350.00	4,350.00	0.00

001	167	571		DUES AND REGISTRATION			
01/02/24	AP0973	DEC2023	1184121593	MISSISSIPPI CORONER/ME ASSC. > REG/DUES		700.00	
05/06/24	AP3816	24-022	3042123294	MDIAI > REG- SHAQUILLE CONRAD		180.00	
05/13/24	AP3816	APR2024	3178123518	MDIAI > RENEWAL GULLDEGE & CONRAD		40.00	
05/13/24	AP3816	APR24	3178123518	MDIAI > REG- SHAQUILLE CONRAD		155.00	
06/10/24	AP0973	JUN2024	3636123948	MISSISSIPPI CORONER/ME ASSC. > REG- CHRISTOPHER GULLEDGE		350.00	
				BALANCE >>>	1,425.00	1,425.00	0.00

001	167	582		TRANSPORT BODIES			
07/08/24	AP7365	102176	4056124340	TAYLORS FIRST CALL REMOVAL SER> SERVICE		1,350.00	
				BALANCE >>>	1,350.00	1,350.00	0.00

001	167	603		OFFICE SUPPLIES AND MATERIALS			
10/09/23	AP0575	2503465	197120693	CARD SERVICES > SUPPLIES		201.60	
10/09/23	AP0575	4904269	197120693	CARD SERVICES > SUPPLIES		14.30	
12/04/23	AP2244	549803	738121175	PANOLA PAPER > SUPPLIES		102.99	
12/11/23	AP0575	6208200	955121392	CARD SERVICES > SUPPLIES		67.56	
01/02/24	AP2244	553432	1206121615	PANOLA PAPER > SUPPLIES		147.94	
02/12/24	AP0575	1762668	1649122025	CARD SERVICES > SUPPLIES		188.13	
02/12/24	AP0575	4753001	1649122025	CARD SERVICES > SUPPLIES		199.99	
02/12/24	AP0575	4910836	1649122025	CARD SERVICES > SUPPLIES		64.09	
02/12/24	AP0575	8069734	1649122025	CARD SERVICES > SUPPLIES		214.23	
02/12/24	AP0575	9050540	1649122025	CARD SERVICES > SUPPLIES		299.96	
02/12/24	AP5355	77759	1682122058	LOWE'S > SUPPLIES		284.92	
04/08/24	AP0575	2720216	2628122948	CARD SERVICES > SUPPLIES		18.43	
04/08/24	AP0575	3161009	2628122948	CARD SERVICES > SUPPLIES		21.94	
04/08/24	AP0575	4813009	2628122948	CARD SERVICES > SUPPLIES		578.96	
04/08/24	AP0575	5349069	2628122948	CARD SERVICES > SUPPLIES		227.99	
04/08/24	AP0575	7672226	2628122948	CARD SERVICES > SUPPLIES		356.32	
07/08/24	AP0575	641712	3999124283	CARD SERVICES > SUPPLIES		301.00	
07/08/24	AP6820	5LTSFJ5	4001124285	CHRISTOPHER J. GULLEDGE, JR. > REIMBURSEMENT		136.94	
08/12/24	AP0575	3608264	4398124661	CARD SERVICES > SUPPLIES		109.47	
08/12/24	AP0575	5981842	4398124661	CARD SERVICES > SUPPLIES		179.99	
08/12/24	AP0575	6054638	4398124661	CARD SERVICES > SUPPLIES		459.94	
08/12/24	AP0575	9808216	4398124661	CARD SERVICES > SUPPLIES		193.98	
				BALANCE >>>	4,370.67	4,370.67	0.00

001 167 610 PROFESSIONAL SUPPLIES

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0248

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/23	AP0575	827438	524120991	CARD SERVICES > SUPPLIES		134.43	
12/04/23	AP7225	0955852	775121212	ULINE > SUPPLIES		204.24	
02/12/24	AP0419	2532210	1655122031	CRESCENT SALES > SUPPLIES		976.95	
09/09/24	AP0419	2660648	4814125050	CRESCENT SALES > SUPPLIES		1,888.35	
				BALANCE >>>	3,203.97	3,203.97	0.00

001 167 671				FUEL			
10/09/23	AP6442	20500GN	270120769	WEX BANK > FUEL		1,046.69	
11/06/23	AP6442	87701GN	506120974	WEX BANK > FUEL		607.00	
11/06/23	AP6772	7701GN	369120836	ERWIN JUNKER MACHINERY INC. > ERROR			607.00
11/06/23	AP6772	87701GN	369120836	ERWIN JUNKER MACHINERY INC. > FUEL		607.00	
12/11/23	AP6442	63103GN	1055121492	WEX BANK > FUEL		989.53	
01/08/24	AP6442	99165GN	1334121745	WEX BANK > FUEL		962.00	
02/12/24	AP6442	99523GN	1733122110	WEX BANK > FUEL		1,889.11	
03/11/24	AP6442	18860GN	2158122482	WEX BANK > FUEL		1,059.79	
04/08/24	AP6442	04126GN	2724123083	WEX BANK > FUEL		2,291.77	
05/06/24	AP6442	96323GN	3048123382	WEX BANK > FUEL		4,480.45	
07/03/24	AP6442	MAY24	3987124273	WEX BANK > FUEL		3,752.92	
07/19/24	AP6442	GN47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	GN47255	4097124375	WEX BANK > CREDIT		5.31	
07/19/24	AP6442	47255GN	4097124375	WEX BANK > FUEL		1,450.78	
08/12/24	AP6442	54214GN	4484124747	WEX BANK > FUEL		732.92	
08/12/24	AP6820	JUL2024	4400124663	CHRISTOPHER J. GULLEDGE, JR. > FUEL		54.56	
09/09/24	AP6442	90507GN	4877125114	WEX BANK > FUEL		695.43	
				BALANCE >>>	19,678.37	20,625.26	946.89

001 167 674				LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00

001 167 680				TIRES AND TUBES			
09/09/24	AP0490	227899	4818125054	DUNLAP & KYLE CO. > TIRES		1,004.83	
				BALANCE >>>	1,004.83	1,004.83	0.00

001 167 681				REPAIR AND REPLACEMENT PARTS			
04/08/24	AP0150	353611	2680123024	NAPA AUTO PARTS > SUPPLIES		15.98	
08/12/24	AP0150	365602	4449124712	NAPA AUTO PARTS > PARTS		163.75	
08/12/24	AP0150	366161	4449124712	NAPA AUTO PARTS > PARTS		22.18	
09/09/24	AP5691	991037	4801125037	ANDERSON COMMUNICATIONS > SUPPLIES		180.00	
				BALANCE >>>	381.91	381.91	0.00

001 167 919				OFFICE EQUIPMENT LESS \$5000			
02/12/24	AP0575	3841029	1649122025	CARD SERVICES > MACBOOKS		1,499.98	
05/13/24	AP7507	047094	3185123525	MOBISUPPLY, LLC > STRETCHER		1,483.09	
				BALANCE >>>	2,983.07	2,983.07	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
CORONER & RANGER				BALANCE >>>	194,981.95	195,938.84	956.89

168 DISTRICT ATTORNEY

001 168 703				DISTRICT ATTORNEY			
10/02/23	AP7268	OCT2023	64120560	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
11/06/23	AP7268	NOV2023	389120856	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
12/04/23	AP7268	DEC2023	691121128	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
01/02/24	AP7268	JAN2024	1164121573	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
02/05/24	AP7268	FEB2024	1541121918	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
03/04/24	AP7268	MAR2024	1833122271	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
04/01/24	AP7268	APR2024	2249122568	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
05/06/24	AP7268	MAY2024	2926123269	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
06/03/24	AP7268	JUN2024	3360123681	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
07/01/24	AP7268	JUL2024	3894124181	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
08/02/24	AP7268	AUG2024	4193124458	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
09/03/24	AP7268	SEP2024	4694124930	JAY HALE, DISTRICT ATTORNEY > APPROPRIATION		2,800.00	
				BALANCE >>>	33,600.00	33,600.00	0.00

DISTRICT ATTORNEY				BALANCE >>>	33,600.00	33,600.00	0.00
-------------------	--	--	--	-------------	-----------	-----------	------

169 COUNTY ATTORNEY

001 169 400				OFFICIALS			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,842.67	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,842.67	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,842.67	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
				BALANCE >>>	49,194.70	49,194.70	0.00

001 169 409				OTHER PROFESSIONAL SALARIES			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
				BALANCE >>>	9,600.00	9,600.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 465				STATE RETIREMENT MATCHING			
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		668.63	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		668.63	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		668.63	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		745.84	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		745.84	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		745.84	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
				BALANCE >>>	10,304.81	10,304.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 466				SOCIAL SECURITY MATCHING			
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.42	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.91	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.42	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.91	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.42	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.91	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.50	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.14	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.46	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.62	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.94	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.20	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.94	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.20	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.20	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.94	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.20	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.64	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.92	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.64	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.92	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.64	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.92	
				BALANCE >>>	4,195.95	4,195.95	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		332.39	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		332.39	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		332.39	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.70	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		545.53	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		331.76	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		331.76	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		331.76	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		331.76	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		295.29	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		295.30	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		295.30	
				BALANCE >>>	4,104.33	4,104.33	0.00

COUNTY ATTORNEY BALANCE >>> 77,399.79 77,399.79 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 405				ATTORNEYS			
10/02/23	AP2442	OCT2023	75120571	KIRK WILLINGHAM > SERVICE		2,500.00	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,750.02	
11/06/23	AP2442	NOV2023	399120866	KIRK WILLINGHAM > SERVICE		2,500.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
12/04/23	AP2442	DEC2023	697121134	KIRK WILLINGHAM > SERVICE		2,500.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
01/02/24	AP2442	JAN2024	1170121579	KIRK WILLINGHAM > SERVICE		2,500.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
02/05/24	AP2442	FEB2024	1549121926	KIRK WILLINGHAM > SERVICE		2,500.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
03/04/24	AP2442	MAR2024	1840122278	KIRK WILLINGHAM > SERVICE		2,500.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
04/01/24	AP2442	APR2024	2256122575	KIRK WILLINGHAM > SERVICE		2,500.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
05/06/24	AP2442	MAY2024	2934123279	KIRK WILLINGHAM > SERVICE		2,500.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
06/03/24	AP2442	JUN2024	3366123689	KIRK WILLINGHAM > SERVICE		2,500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
07/01/24	AP2442	JUL2024	3901124188	KIRK WILLINGHAM > RENTAL		2,500.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
08/02/24	AP2442	AUG2024	4205124470	KIRK WILLINGHAM > SERVICE		2,500.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
09/03/24	AP2442	SEP2024	4700124936	KIRK WILLINGHAM > SERVICE		2,500.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
				BALANCE >>>	119,583.41	119,583.41	0.00

001 170 409 OTHER PROFESSIONAL SALARIES							
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
				BALANCE >>>	4,300.00	4,300.00	0.00

001 170 465 STATE RETIREMENT MATCHING							
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,491.66	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.60	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,491.66	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.60	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,491.66	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.60	
				BALANCE >>>	15,706.88	15,706.88	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 170 466				SOCIAL SECURITY MATCHING				
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,434.38		
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85		
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75		
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30		
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75		
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30		
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75		
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30		
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75		
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30		
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75		
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30		
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		637.50		
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		637.50		
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		637.50		
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		637.50		
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		637.50		
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		637.50		
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
				BALANCE >>>	7,182.08	7,182.08	0.00	
PUBLIC DEFENDER					BALANCE >>>	146,772.37	146,772.37	0.00
171 COURT ADMINISTRATION					BALANCE >>>	0.00	0.00	0.00
COURT ADMINISTRATION					BALANCE >>>	0.00	0.00	0.00
172 DRUG COURT								
001 172 401				ADMINISTRATIVE/MANAGERIAL				
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33		
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67		
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33		
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67		
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33		
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67		
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33		
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67		
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33		
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67		
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33		
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,458.33	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,541.67	
BALANCE >>>					132,000.00	132,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 172 402 DEPUTIES							
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,458.41	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,252.16	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.66	
BALANCE >>>					118,877.09	118,877.09	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 172 465 STATE RETIREMENT MATCHING							
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		949.76	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.88	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.04	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.08	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,528.96	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.08	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.04	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.08	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,528.96	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.08	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.04	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.08	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,528.96	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.08	
				BALANCE >>>	43,965.12	43,965.12	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 172 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		417.56	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.79	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.06	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.12	
				BALANCE >>>	19,084.11	19,084.11	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 172 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,320.44	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,320.48	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,320.48	
				BALANCE >>>	30,425.12	30,425.12	0.00

DRUG COURT

BALANCE >>> 344,351.44 344,351.44 0.00

180 ELECTIONS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.66	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,516.66	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,266.66	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,516.66	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		966.66	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		636.66	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		746.66	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,076.66	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,516.66	
				BALANCE >>>	14,659.94	14,659.94	0.00

001 180 465 STATE RETIREMENT MATCHING

10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.56	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.69	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.93	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.56	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.28	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		153.12	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,090.40	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		133.98	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		332.72	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		124.41	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.20	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.42	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.78	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.42	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		133.65	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.07	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.72	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		271.48	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0258

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.76	
				BALANCE >>>	4,258.83	4,258.83	0.00

001	180	466		SOCIAL SECURITY MATCHING			
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		267.13	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.31	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.62	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.31	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.87	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.23	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.02	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.96	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.40	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.86	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.28	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.02	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.26	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.95	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.24	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.70	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.42	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.12	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.97	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.36	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.02	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.02	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.61	
				BALANCE >>>	3,796.68	3,796.68	0.00

001	180	468		GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,636.30	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,636.30	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,636.30	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,636.30	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,636.30	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,636.30	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,636.30	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,636.30	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,636.30	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,348.26	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,348.27	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,348.25	
				BALANCE >>>	30,771.48	30,771.48	0.00

001	180	475		TRAVEL AND SUBSISTENCE			
10/02/23	AP5682	AUG2023	73120569	KAYE SMYTHE > TRAVEL		152.62	
11/13/23	AP5472	NOV2023	533121000	DOROTHY KERNEY WILBOURN > TRAVEL		110.70	
11/13/23	AP7279	NOV2023	521120988	BRENDA MOSS RUCKER > TRAVEL		158.51	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP5682	NOV2023	696121133	KAYE SMYTHE > TRAVEL		60.92	
12/04/23	AP6514	NOV2023	783121220	WAYNE BELK > TRAVEL		168.34	
02/05/24	AP5682	JAN2024	1547121924	KAYE SMYTHE > TRAVEL		227.98	
02/05/24	AP7461	JAN2024	1533121910	HANNAH POYOUROW > TRAVEL		54.00	
02/12/24	AP5347	JAN2024	1730122107	WANDA LAWRENCE CARMICHAEL > TRAVEL		228.99	
02/12/24	AP5472	JAN2024	1660122036	DOROTHY KERNEY WILBOURN > TRAVEL		250.84	
02/12/24	AP6514	JAN2024	1732122109	WAYNE BELK > TRAVEL		12.00	
02/12/24	AP7279	JAN2024	1645122021	BRENDA MOSS RUCKER > TRAVEL		35.10	
04/01/24	AP1772	MAR24RC	2337122657	TOWN OF POPE > RAIL CAR TAX		3,656.81	
04/01/24	AP5347	MAR2024	2345122665	WANDA LAWRENCE CARMICHAEL > TRAVEL		107.20	
04/01/24	AP5682	MAR2024	2255122574	KAYE SMYTHE > TRAVEL		54.94	
04/01/24	AP6514	MAR2024	2346122666	WAYNE BELK > TRAVEL		106.53	
04/01/24	AP8413	MAR24	2370122690	BRENDA GATES > TRAVEL		44.89	
04/01/24	AP8422	MAR24	2356122676	ARLEANE SIMPSON > TRAVEL		60.97	
04/01/24	AP8426	MAR24	2355122675	ANNIE L.PERRY > TRAVEL		19.43	
04/01/24	AP8434	MAR24	2381122701	CORNELIA GARDNER > TRAVEL		17.42	
04/01/24	AP8436	MAR24	2445122765	MATTIE B SPEARS > TRAVEL		18.76	
04/01/24	AP8437	MAR24	2490122810	WINNIE S RUSSELL > TRAVEL		34.84	
04/01/24	AP8438	MAR24	2433122753	LUVENIA STOKES > TRAVEL		67.00	
04/01/24	AP8447	MAR24	2422122742	LATASHA JONES > TRAVEL		32.16	
04/01/24	AP8457	MAR24	2471122791	SHANEKIA L ROOKS > TRAVEL		26.80	
04/01/24	AP8470	MAR24	2409122729	JACQUELINE GLOVER > TRAVEL		12.06	
04/01/24	AP8473	MAR24	2478122798	TAMMIE LAMAR THORNTON > TRAVEL		23.45	
04/01/24	AP8483	MAR24	2437122757	MARTHA PITTMAN > TRAVEL		28.14	
04/01/24	AP8496	MAR24	2466122786	SANDRA H DARBY > TRAVEL		20.77	
04/01/24	AP8510	MAR24	2366122686	BILLY E SMITH > TRAVEL		26.80	
04/01/24	AP8524	MAR24	2388122708	DEBBIE TIDWELL > TRAVEL		19.43	
04/01/24	AP8543	MAR24	2404122724	GLORIA MENZIE > TRAVEL		22.11	
04/01/24	AP8557	MAR24	2454122774	PATRICIA FERRELL > TRAVEL		18.76	
04/01/24	AP8573	MAR24	2432122752	LULA PALMER > TRAVEL		18.76	
04/01/24	AP8576	MAR24	2360122680	BETTY HUDSON > TRAVEL		14.07	
04/01/24	AP8590	MAR24	2420122740	KEYSHANDA KING > TRAVEL		40.87	
04/01/24	AP8599	MAR24	2402122722	GILBERT PEGUES > TRAVEL		15.41	
04/01/24	AP8607	MAR24	2405122725	GLORIA TUCKER > TRAVEL		32.16	
04/01/24	AP8681	MAR24	2473122793	STACY STREET > TRAVEL		17.42	
04/01/24	AP8704	MAR12	2407122727	HAYLEE S MCGREGORY > TRAVEL		41.54	
04/01/24	AP8716	MAR24	2385122705	DANIELLE WILLIS > TRAVEL		4.69	
04/01/24	AP8723	MAR24	2425122745	LEWIS BURGESS > TRAVEL		8.71	
04/01/24	AP8757	MAR24	2465122785	SANDRA CARR > TRAVEL		17.42	
04/01/24	AP8777	MAR24	2440122760	MARY H. MURPHY > TRAVEL		30.82	
04/01/24	AP8790	MAR24	2372122692	CALVIN LAND > TRAVEL		12.06	
04/01/24	AP8814	MAR24	2426122746	LILLIAN M. HENDERSON > TRAVEL		57.62	
04/01/24	AP8821	MAR24	2429122749	LISA WEBSTER > TRAVEL		24.79	
04/01/24	AP8865	MAR24	2358122678	BARBARA BLEDSOE > TRAVEL		29.48	
04/01/24	AP8901	MAR24	2477122797	SYLVESTER N. RICE > TRAVEL		6.70	
04/01/24	AP8912	MAR24	2457122777	PATRICIA TODD > TRAVEL		6.03	
04/01/24	AP8923	MAR24	2448122768	NANCY FREEMAN > TRAVEL		29.48	
04/01/24	AP8936	MAR24	2463122783	ROSEMARY M. DAWKINS > TRAVEL		52.26	
04/01/24	AP8944	MAR24	2392122712	DOLLY SANFORD MORGAN > TRAVEL		19.43	
04/01/24	AP8945	MAR24	2403122723	GLENDORA DUGGER > TRAVEL		34.84	
04/08/24	AP5472	MAR-APR	2635122967	DOROTHY KERNEY WILBOURN > TRAVEL		168.84	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0260

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	AP5682	APR2024	2658122996	KAYE SMYTHE > TRAVEL		48.24	
04/08/24	AP7279	MAR-APR	2626122946	BRENDA MOSS RUCKER > TRAVEL		225.79	
05/06/24	AP6514	APR2024	3029123381	WAYNE BELK > TRAVEL		99.16	
09/03/24	AP5472	AUG2024	4669124904	DOROTHY KERNEY WILBOURN > TRAVEL		45.10	
09/03/24	AP5682	AUG2024	4697124933	KAYE SMYTHE > TRAVEL		226.27	
09/03/24	AP6514	AUG2024	4789125025	WAYNE BELK > TRAVEL		184.92	
				BALANCE >>>	7,392.15	7,392.15	0.00

001	180	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

001	180	530		RENTAL OF REAL PROPERTY			
12/04/23	AP5447	NOV2023	703121140	MACEDONIA CONCORD COMMUNITY CE> RENTAL		150.00	
01/02/24	AP1813	798444	1148121557	EUREKA COMMUNITY CENTER > ELECTION RENTAL		300.00	
01/08/24	AP7398	NOV2023	1284121694	JOHNNY RUSSELL, TRUSTEE > ELECTION RENTAL		200.00	
04/01/24	AP7398	MAR2024	2253122572	JOHNNY RUSSELL, TRUSTEE > ELECTION RENTAL		400.00	
04/08/24	AP5447	APR2024	2798123011	MACEDONIA CONCORD COMMUNITY CE> ELECTION RENTAL		150.00	
05/06/24	AP7398	APR2024	3040123274	JOHNNY RUSSELL, TRUSTEE > RENTAL		400.00	
				BALANCE >>>	1,600.00	1,600.00	0.00

001	180	544		SERVICE/MAINTENANCE CONTRACT R			
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		5.84	
11/13/23	AP0428	00176GN	526120993	COMPLETE COMPUTERS > MAINT		5.84	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		5.84	
02/05/24	AP0127	2057775	1520121897	ELECTION SYSTEMS & SOFTWARE > MAINT		11,508.00	
02/05/24	AP0127	2068766	1520121897	ELECTION SYSTEMS & SOFTWARE > MAINT		4,200.00	
02/05/24	AP0127	2071919	1520121897	ELECTION SYSTEMS & SOFTWARE > MAINT		1,174.95	
02/05/24	AP0428	00414GN	1503121880	COMPLETE COMPUTERS > MAINT		5.84	
03/04/24	AP0428	00522GN	1803122238	COMPLETE COMPUTERS > MAINT		5.84	
03/04/24	AP0428	00522GN	1803122238	COMPLETE COMPUTERS > MAINT		17.52	
04/01/24	AP0428	00615GN	2220122537	COMPLETE COMPUTERS > MAINT		5.84	
04/08/24	AP0428	00736GN	2633122959	COMPLETE COMPUTERS > MAINT		5.84	
05/06/24	AP0127	2082373	2899123241	ELECTION SYSTEMS & SOFTWARE > MAINT		1,229.75	
05/06/24	AP0127	2083131	2899123241	ELECTION SYSTEMS & SOFTWARE > MAINT		11,899.13	
05/06/24	AP0127	2086479	2899123241	ELECTION SYSTEMS & SOFTWARE > CONTRACT CODING		1,705.00	
05/13/24	AP0428	00892GN	3150123490	COMPLETE COMPUTERS > MAINT		5.84	
06/03/24	AP0127	2088640	3342123662	ELECTION SYSTEMS & SOFTWARE > MAINT		1,230.36	
07/01/24	AP0428	01029GN	3861124148	COMPLETE COMPUTERS > MAINT		5.84	
07/08/24	AP0127	2092787	4010124294	ELECTION SYSTEMS & SOFTWARE > MAINT		4,500.00	
08/02/24	AP0428	01114GN	4149124411	COMPLETE COMPUTERS > MAINT		5.84	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		5.84	
				BALANCE >>>	37,528.95	37,528.95	0.00

001	180	571		DUES AND REGISTRATION			
12/05/23	AP0187	DEC2023	917121354	ECAM > REG		2,000.00	
12/11/23	AP0187	DEC23	970121407	ECAM > REG-WANDA CARMICHAEL		500.00	
01/08/24	AP0187	JAN2024	1271121681	ECAM > REG HANNAH POYOUROW		500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/24	AP0187	JU62024	4077124361	ECAM > REG		300.00	
				BALANCE >>>	3,300.00	3,300.00	0.00

001	180	572		ELECTION COMMISSIONERS FEES			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,520.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,895.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,980.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,430.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,740.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,510.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,025.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,430.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,210.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,200.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,090.00	
				BALANCE >>>	31,680.00	31,680.00	0.00

001	180	573		ELECTION WORKERS FEES			
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,729.51	
12/04/23	AP2630	NOV2023	674121111	EDDIE HENDERSON > ELECTION WORKER		198.00	
12/04/23	AP8414	NOV2023	802121239	BEVERLY J BRITT > ELECTION WORKER		203.17	
12/04/23	AP8415	NOV2023	825121262	DIANA J COOK > ELECTION WORKER		162.00	
12/04/23	AP8416	NOV2023	823121260	DEBORAH J DOUCET > ELECTION WORKER		198.00	
12/04/23	AP8417	NOV2023	913121350	WILLIAM RAY DOUCET > ELECTION WORKER		174.00	
12/04/23	AP8419	NOV2023	792121229	ANGELA NARDOZZI > ELECTION WORKER		198.00	
12/04/23	AP8421	NOV2023	842121279	JAMES COURTNEY SELVY > ELECTION WORKER		174.00	
12/04/23	AP8422	NOV2023	795121232	ARLEANE SIMPSON > ELECTION WORKER		208.41	
12/04/23	AP8423	NOV2023	833121270	GARY TOWNS > ELECTION WORKER		174.00	
12/04/23	AP8425	NOV2023	848121285	JESSIE CALVIN SMITH > ELECTION WORKER		174.00	
12/04/23	AP8426	NOV2023	794121231	ANNIE L.PERRY > ELECTION WORKER		225.86	
12/04/23	AP8430	NOV2023	874121311	MATTIE SANDRIDGE > ELECTION WORKER		236.34	
12/04/23	AP8431	NOV2023	809121246	BYRON THOMAS TEDFORD > ELECTION WORKER		174.00	
12/04/23	AP8432	NOV2023	813121250	CHARLES BLAKELY > ELECTION WORKER		174.00	
12/04/23	AP8433	NOV2023	840121277	HAL C JOHNSON > ELECTION WORKER		174.00	
12/04/23	AP8434	NOV2023	815121252	CORNELIA GARDNER > ELECTION WORKER		174.00	
12/04/23	AP8436	NOV2023	872121309	MATTIE B SPEARS > ELECTION WORKER		198.00	
12/04/23	AP8437	NOV2023	914121351	WINNIE S RUSSELL > ELECTION WORKER		174.00	
12/04/23	AP8438	NOV2023	861121298	LUVENIA STOKES > ELECTION WORKER		218.89	
12/04/23	AP8439	NOV2023	807121244	BOBBIE GOINGS > ELECTION WORJER		174.00	
12/04/23	AP8441	NOV2023	846121283	JANIE M BATTLE > ELECTION WORKER		174.00	
12/04/23	AP8443	NOV2023	803121240	BEVERLY POPE > ELECTION WORKER		198.00	
12/04/23	AP8444	NOV2023	891121328	ROBERT REED > ELECTION WORKER		174.00	
12/04/23	AP8445	NOV2023	817121254	CYNTHIA SCOTT > ELECTION WORKER		174.00	
12/04/23	AP8447	NOV2023	853121290	LATASHA JONES > ELECTION WORKER		198.00	
12/04/23	AP8448	NOV2023	859121296	LOUISE HIBBLER > ELECTION WORKER		162.00	
12/04/23	AP8449	NOV2023	907121344	TONSHAY WILSON > ELECTION WORKER		198.00	
12/04/23	AP8450	NOV2023	901121338	SULA ARLENE WILSON > ELECTION WORKER		186.00	
12/04/23	AP8451	NOV2023	849121286	JOHN W. REED > ELECTION WORKER		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP8452	NOV2023	790121227	ALRIC BUTLER > ELECTION WORKER		174.00	
12/04/23	AP8453	NOV2023	911121348	VIRGINIA TOOLE SOSEBEE > ELECTION WORKER		150.00	
12/04/23	AP8454	NOV2023	832121269	FRANCIS JEAN PARKS > ELECTION WORKER		174.00	
12/04/23	AP8455	NOV2023	827121264	DORITHY J RUFFIN > ELECTION WORKER		174.00	
12/04/23	AP8456	NOV2023	799121236	BECKY C JONES > ELECTION WORKER		198.00	
12/04/23	AP8457	NOV2023	898121335	SHANEKIA L ROOKS > ELECTION WORKER		162.00	
12/04/23	AP8458	NOV2023	880121317	PAMELA FONDREN > ELECTION WORKER		162.00	
12/04/23	AP8465	NOV2023	806121243	BOBBIE AUSTIN > ELECTION WORKER		174.00	
12/04/23	AP8466	NOV2023	884121321	PATRICIA HARRISON > ELECTION WORKER		198.00	
12/04/23	AP8467	NOV2023	910121347	VIOLA BOSTON > ELECTION WORKER		174.00	
12/04/23	AP8470	NOV2023	841121278	JACQUELINE GLOVER > ELECTION WORKER		196.62	
12/04/23	AP8473	NOV2023	904121341	TAMMIE LAMAR THORNTON > ELECTION WORKER		198.00	
12/04/23	AP8474	NOV2023	899121336	SHIRLEY A KUYKENDALL > ELECTION WORKER		174.00	
12/04/23	AP8478	NOV2023	793121230	ANNIE J COLE > ELECTION WORKER		174.00	
12/04/23	AP8483	NOV2023	865121302	MARTHA PITTMAN > ELECTION WORKER		218.00	
12/04/23	AP8510	NOV2023	805121242	BILLY E SMITH > ELECTION WORKER		198.59	
12/04/23	AP8517	NOV2023	858121295	LONNIE P. ALES > ELECTION WORKER		174.00	
12/04/23	AP8522	NOV2023	912121349	WILLIAM M. WAGNER > ELECTION WORKER		205.79	
12/04/23	AP8524	NOV2023	822121259	DEBBIE TIDWELL > ELECTION WORKER		198.00	
12/04/23	AP8542	NOV2023	850121287	JOHNNIE LOU FORD SMITH > ELECTION WORKER		198.00	
12/04/23	AP8543	NOV2023	838121275	GLORIA MENZIE > ELECTION WORKER		198.00	
12/04/23	AP8546	NOV2023	798121235	BARBARA BRUCE > ELECTION WORKER		174.00	
12/04/23	AP8550	NOV2023	878121315	NINA KIMBLE > ELECTION WORKER		174.00	
12/04/23	AP8557	NOV2023	883121320	PATRICIA FERRELL > ELECTION WORKER		200.55	
12/04/23	AP8559	NOV2023	873121310	MATTIE FENNER > ELECTION WORKER		174.00	
12/04/23	AP8560	NOV2023	881121318	PAMELA GEORGE > ELECTION WORKER		150.00	
12/04/23	AP8568	NOV2023	871121308	MARY L. SANFORD > ELECTION WORKER		150.00	
12/04/23	AP8569	NOV2023	885121322	PATRICIA M.HARDY > ELECTION WORKER		198.00	
12/04/23	AP8573	NOV2023	860121297	LULA PALMER > ELECTION WORKER		174.00	
12/04/23	AP8575	NOV2023	804121241	BEVERLY TURMAN > ELECTION WORKER		224.13	
12/04/23	AP8576	NOV2023	800121237	BETTY HUDSON > ELECTION WORKER		223.24	
12/04/23	AP8590	NOV2023	852121289	KEYSHANDA KING > ELECTION WORKER		211.03	
12/04/23	AP8598	NOV2023	892121329	RONNIE P SMITH > ELECTION WORKER		174.00	
12/04/23	AP8599	NOV2023	835121272	GILBERT PEGUES > ELECTION WORKER		194.00	
12/04/23	AP8606	NOV2023	834121271	GEORGE FONDREN JR. > ELECTION WORKER		174.00	
12/04/23	AP8612	NOV2023	888121325	REBECCA FLOYD > ELECTION WORKER		198.00	
12/04/23	AP8621	NOV2023	820121257	DARLENE COLE KEELER > ELECTION WORKER		174.00	
12/04/23	AP8660	NOV2023	818121255	DALE SHANKLE > ELECTION WORKER		174.00	
12/04/23	AP8664	NOV2023	902121339	SUSAN RANDOLPH > ELECTION WORKER		174.00	
12/04/23	AP8666	NOV2023	828121265	DORTHA HENDERSON > ELECTION WORKER		174.00	
12/04/23	AP8673	NOV2023	894121331	ROSIE BROOKS > ELECTION WORKER		162.00	
12/04/23	AP8677	NOV2023	808121245	BRENDA NORRIS > ELECTION WORKER		174.00	
12/04/23	AP8681	NOV2023	900121337	STACY STREET > ELECTION WORKER		199.90	
12/04/23	AP8695	NOV2023	905121342	TERESA COLEMAN > ELECTION WORKER		174.00	
12/04/23	AP8698	NOV2023	791121228	AMY BURNETT > ELECTION WORKER		186.00	
12/04/23	AP8710	NOV2023	811121248	CATHERINE P COLE > ELECTION WORKER		174.00	
12/04/23	AP8735	NOV2023	906121343	THOMAS E. TONEY > ELECTION WORKER		174.00	
12/04/23	AP8756	NOV2023	876121313	NANCY CARR > ELECTION WORKER		174.00	
12/04/23	AP8757	NOV2023	895121332	SANDRA CARR > ELECTION WORKER		198.00	
12/04/23	AP8768	NOV2023	887121324	PRECIOUS BIRGE > ELECTION WORKER		174.00	
12/04/23	AP8777	NOV2023	868121305	MARY H. MURPHY > ELECTION WORKER		174.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP8780	NOV2023	870121307	MARY KATE CASEY > ELECTION WORKER		162.00	
12/04/23	AP8783	NOV2023	862121299	LYNETTE KEYS > ELECTION WORKER		174.00	
12/04/23	AP8790	NOV2023	810121247	CALVIN LAND > ELECTION WORKER		174.00	
12/04/23	AP8801	NOV2023	816121253	CYNTHIA REBECCA MEACHAM > ELECTION WORKER		194.00	
12/04/23	AP8806	NOV2023	896121333	SANDRA SCRUGGS BARNETT > ELECTION WORKER		198.00	
12/04/23	AP8814	NOV2023	856121293	LILLIAN M. HENDERSON > ELECTION WORKER		236.34	
12/04/23	AP8821	NOV2023	857121294	LISA WEBSTER > ELECTION WORKER		198.00	
12/04/23	AP8823	NOV2023	801121238	BETTY MOFFETT > ELECTION WORKER		174.00	
12/04/23	AP8825	NOV2023	845121282	JANET S. WARE > ELECTION WORKER		174.00	
12/04/23	AP8834	NOV2023	864121301	MARGARET B. HINTON > ELECTION WORKER		162.00	
12/04/23	AP8853	NOV2023	908121345	VANESSA J. THOMPSON > ELECTION WORKER		198.00	
12/04/23	AP8854	NOV2023	824121261	DERRICK CONNOR > ELECTION WORKER		150.00	
12/04/23	AP8855	NOV2023	890121327	ROBERT JEFFERY SHEARER > ELECTION WORKER		150.00	
12/04/23	AP8857	NOV2023	897121334	SELENA R COOK > ELECTION WORKER		174.00	
12/04/23	AP8858	NOV2023	831121268	ESTELLAR J. AMOS > ELECTION WORKER		198.00	
12/04/23	AP8859	NOV2023	821121258	DEBBIE SHEARER > ELECTION WORKER		197.28	
12/04/23	AP8865	NOV2023	797121234	BARBARA BLEDSOE > ELECTION WORKER		198.00	
12/04/23	AP8867	NOV2023	796121233	ARNOLD TWILLEY > ELECTION WORKER		174.00	
12/04/23	AP8868	NOV2023	819121256	DARCUS CAMPBELL-JONES > ELECTION WORKER		174.00	
12/04/23	AP8878	NOV2023	830121267	ERNESTINE BRIDGEFORTH > ELECTION WORKER		198.00	
12/04/23	AP8881	NOV2023	867121304	MARY FENNER > ELECTION WORKER		174.00	
12/04/23	AP8892	NOV2023	854121291	LENOIR GIPSON > ELECTION WORKER		174.00	
12/04/23	AP8900	NOV2023	847121284	JANIS CRAWLEY > ELECTION WORKER		150.00	
12/04/23	AP8901	NOV2023	903121340	SYLVESTER N. RICE > ELECTION WORKER		174.00	
12/04/23	AP8904	NOV2023	843121280	JAMES R. HUDSON > ELECTION WORKER		174.00	
12/04/23	AP8905	NOV2023	869121306	MARY HUDSON > ELECTION WORKER		218.00	
12/04/23	AP8908	NOV2023	879121316	OPHELIA, FORD > ELECTION WORKER		174.00	
12/04/23	AP8912	NOV2023	886121323	PATRICIA TODD > ELECTION WORKER		198.00	
12/04/23	AP8913	NOV2023	839121276	GLORIASTINE HUNT > ELECTION WORKER		174.00	
12/04/23	AP8919	NOV2023	909121346	VERNITA MCDONALD > ELECTION WORKER		174.00	
12/04/23	AP8920	NOV2023	814121251	CHIQUITA BEARDEN OLIVER > ELECTION WORKER		198.00	
12/04/23	AP8923	NOV2023	877121314	NANCY FREEMAN > ELECTION WORKER		198.00	
12/04/23	AP8924	NOV2023	855121292	LESLIE WADE DAVIS > ELECTION WORKER		198.00	
12/04/23	AP8925	NOV2023	866121303	MARY COYLE RODEN > ELECTION WORKER		198.00	
12/04/23	AP8936	NOV2023	893121330	ROSEMARY M. DAWKINS > ELECTION WORKER		198.00	
12/04/23	AP8937	NOV2023	875121312	MICHAEL DAVID CLARK > ELECTION WORKER		150.00	
12/04/23	AP8939	NOV2023	836121273	GINA P. KILGORE > ELECTION WORKER		174.00	
12/04/23	AP8942	NOV2023	829121266	EDWARD BEALE > ELECTION WORKER		174.00	
12/04/23	AP8944	NOV2023	826121263	DOLLY SANFORD MORGAN > ELECTION WORKER		223.90	
12/04/23	AP8945	NOV2023	837121274	GLENDORA DUGGER > ELECTION WORKER		208.41	
12/04/23	AP8946	NOV2023	844121281	JAMES W. DAWKINS > ELECTION WORKER		150.00	
12/04/23	AP8947	NOV2023	915121352	YVONNE M TAYLOR > ELECTION WORKER		198.00	
12/04/23	AP8949	NOV2023	882121319	PAMELA R. CROWDER > ELECTION WORKER		198.00	
12/04/23	AP8953	NOV2023	863121300	MADISTEAN COOPER > ELECTION WORKER		174.00	
12/04/23	AP8955	NOV2023	889121326	RETA MERRILL > ELECTION WORKER		174.00	
12/04/23	AP8956	NOV2023	851121288	JOSEPHINE M MATHIS > ELECTION WORKER		174.00	
12/04/23	AP8958	NOV2023	812121249	CECIL MAE MCGHEE > ELECTION WORKER		174.00	
03/15/24	AP8703	AUG2023	2180122513	MARY PRIDE > ELECTION WORKER		168.00	
03/15/24	AP8819	AUG23	2179122512	MARY A. PRIDE > ELECTION WORKER		168.00	
03/15/24	AP8819	AUG23	V 2179122512	MARY A. PRIDE > VOID CLAIM NO 002179 CHECK NO 122512			168.00
04/01/24	AP5447	MAR24	2265122584	MACEDONIA CONCORD COMMUNITY CE> ELECTION RENTAL		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP8413	MAR2024	2370122690	BRENDA GATES > ELECTION WORKER		298.00	
04/01/24	AP8414	MAR2024	2363122683	BEVERLY J BRITT > ELECTION WORKER		236.00	
04/01/24	AP8415	MAR2024	2391122711	DIANA J COOK > ELECTION WORKER		224.00	
04/01/24	AP8416	MAR2024	2389122709	DEBORAH J DOUCET > ELECTION WORKER		224.00	
04/01/24	AP8417	MAR2024	2489122809	WILLIAM RAY DOUCET > ELECTION WORKER		224.00	
04/01/24	AP8419	MAR2024	2353122673	ANGELA NARDOZZI > ELECTION WORKER		260.00	
04/01/24	AP8421	MAR2024	2410122730	JAMES COURTNEY SELVY > ELECTION WORKER		224.00	
04/01/24	AP8422	MAR2024	2356122676	ARLEANE SIMPSON > ELECTION WORKER		298.00	
04/01/24	AP8423	MAR2024	2400122720	GARY TOWNS > ELECTION WORKER		224.00	
04/01/24	AP8425	MAR2024	2415122735	JESSIE CALVIN SMITH > ELECTION WORKER		224.00	
04/01/24	AP8426	MAR2024	2355122675	ANNIE L.PERRY > ELECTION WORKER		286.00	
04/01/24	AP8427	MAR2024	2468122788	SARAH L. TROUTT > ELECTION WORKER		224.00	
04/01/24	AP8429	MAR2024	2399122719	FRANKIE L SIMMERMAN > ELECTION WORKER		200.00	
04/01/24	AP8431	MAR2024	2371122691	BYRON THOMAS TEDFORD > ELECTION WORKER		200.00	
04/01/24	AP8432	MAR2024	2377122697	CHARLES BLAKELY > ELECTION WORKER		224.00	
04/01/24	AP8434	MAR2024	2381122701	CORNELIA GARDNER > ELECTION WORKER		298.00	
04/01/24	AP8435	MAR2024	2354122674	ANNIE B PERRY > ELECTION WORKER		224.00	
04/01/24	AP8436	MAR2024	2445122765	MATTIE B SPEARS > ELECTION WORKER		298.00	
04/01/24	AP8437	MAR2024	2490122810	WINNIE S RUSSELL > ELECTION WORKER		298.00	
04/01/24	AP8438	MAR2024	2433122753	LUVENIA STOKES > ELECTION WORKER		298.00	
04/01/24	AP8439	MAR2024	2369122689	BOBBIE GOINGS > ELECTION WORKER		224.00	
04/01/24	AP8441	MAR2024	2414122734	JANIE M BATTLE > ELECTION WORKER		224.00	
04/01/24	AP8442	MAR2024	2419122739	KELLY BUTLER > ELECTION WORKER		224.00	
04/01/24	AP8443	MAR2024	2364122684	BEVERLY POPE > ELECTION WORKER		224.00	
04/01/24	AP8445	MAR2024	2383122703	CYNTHIA SCOTT > ELECTION WORKER		212.00	
04/01/24	AP8447	MAR2024	2422122742	LATASHA JONES > ELECTION WORKER		274.00	
04/01/24	AP8448	MAR2024	2431122751	LOUISE HIBBLER > ELECTION WORKER		224.00	
04/01/24	AP8450	MAR2024	2475122795	SULA ARLENE WILSON > ELECTION WORKER		236.00	
04/01/24	AP8452	MAR2024	2351122671	ALRIC BUTLER > ELECTION WORKER		224.00	
04/01/24	AP8454	MAR2024	2398122718	FRANCIS JEAN PARKS > ELECTION WORKER		224.00	
04/01/24	AP8455	MAR2024	2393122713	DORITHY J RUFFIN > ELECTION WORKER		224.00	
04/01/24	AP8456	MAR2024	2359122679	BECKY C JONES > ELECTION WORKER		236.00	
04/01/24	AP8457	MAR2024	2471122791	SHANEKIA L ROOKS > ELECTION WORKER		274.00	
04/01/24	AP8465	MAR2024	2368122688	BOBBIE AUSTIN > ELECTION WORKER		224.00	
04/01/24	AP8466	MAR2024	2455122775	PATRICIA HARRISON > ELECTION WORKER		224.00	
04/01/24	AP8467	MAR2024	2485122805	VIOLA BOSTON > ELECTION WORKER		224.00	
04/01/24	AP8470	MAR2024	2409122729	JACQUELINE GLOVER > ELECTION WORKER		298.00	
04/01/24	AP8472	MAR2024	2395122715	EDDIE M HENDERSON > ELECTION WORKER		224.00	
04/01/24	AP8473	MAR2024	2478122798	TAMMIE LAMAR THORNTON > ELECTION WORKER		274.00	
04/01/24	AP8474	MAR2024	2472122792	SHIRLEY A KUYKENDALL > ELECTION WORKER		224.00	
04/01/24	AP8483	MAR2024	2437122757	MARTHA PITTMAN > ELECTION WORKER		262.00	
04/01/24	AP8492	MAR2024	2367122687	BIRDIA POPE > ELECTION WORKER		224.00	
04/01/24	AP8496	MAR2024	2466122786	SANDRA H DARBY > ELECTION WORKER		298.00	
04/01/24	AP8510	MAR2024	2366122686	BILLY E SMITH > ELECTION WORKER		250.00	
04/01/24	AP8517	MAR2024	2430122750	LONNIE P. ALES > ELECTION WORKER		224.00	
04/01/24	AP8522	MAR2024	2488122808	WILLIAM M. WAGNER > ELECTION WORKER		224.00	
04/01/24	AP8524	MAR2024	2388122708	DEBBIE TIDWELL > ELECTION WORKER		286.00	
04/01/24	AP8539	MAR2024	2458122778	PERCY BRUCE > ELECTION WORKER		224.00	
04/01/24	AP8542	MAR2024	2416122736	JOHNNIE LOU FORD SMITH > ELECTION WORKER		236.00	
04/01/24	AP8543	MAR2024	2404122724	GLORIA MENZIE > ELECTION WORKER		298.00	
04/01/24	AP8550	MAR2024	2449122769	NINA KIMBLE > ELECTION WORKER		298.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP8557	MAR2024	2454122774	PATRICIA FERRELL > ELECTION WORKER		298.00	
04/01/24	AP8559	MAR24	2446122766	MATTIE FENNER > ELECTION WORKER		12.00	
04/01/24	AP8559	MAR2024	2446122766	MATTIE FENNER > ELECTION WORKER		224.00	
04/01/24	AP8560	MAR24	2451122771	PAMELA GEORGE > ELECTION WORKER		12.00	
04/01/24	AP8560	MAR2024	2451122771	PAMELA GEORGE > ELECTION WORKER		224.00	
04/01/24	AP8568	MAR2024	2443122763	MARY L. SANFORD > ELECTION WORKER		224.00	
04/01/24	AP8569	MAR2024	2456122776	PATRICIA M.HARDY > ELECTION WORKER		224.00	
04/01/24	AP8573	MAR2024	2432122752	LULA PALMER > ELECTION WORKER		298.00	
04/01/24	AP8575	MAR2024	2365122685	BEVERLY TURMAN > ELECTION WORKER		298.00	
04/01/24	AP8575	MAR24	2365122685	BEVERLY TURMAN > TRAVEL		66.33	
04/01/24	AP8576	MAR2024	2360122680	BETTY HUDSON > ELECTION WORKER		274.00	
04/01/24	AP8590	MAR2024	2420122740	KEYSHANDA KING > ELECTION WORKER		298.00	
04/01/24	AP8594	MAR2024	2439122759	MARY FONDREN MURPHY > ELECTION WORKER		274.00	
04/01/24	AP8598	MAR2024	2462122782	RONNIE P SMITH > ELECTION WORKER		224.00	
04/01/24	AP8599	MAR2024	2402122722	GILBERT PEGUES > ELECTION WORKER		286.00	
04/01/24	AP8606	MAR2024	2401122721	GEORGE FONDREN JR. > ELECTION WORKER		224.00	
04/01/24	AP8607	MAR2024	2405122725	GLORIA TUCKER > ELECTION WORKER		298.00	
04/01/24	AP8612	MAR2024	2460122780	REBECCA FLOYD > ELECTION WORKER		236.00	
04/01/24	AP8621	MAR2024	2387122707	DARLENE COLE KEELER > ELECTION WORKER		224.00	
04/01/24	AP8660	MAR2024	2384122704	DALE SHANKLE > ELECTION WORKER		236.00	
04/01/24	AP8664	MAR2024	2476122796	SUSAN RANDOLPH > ELECTION WORKER		224.00	
04/01/24	AP8666	MAR2024	2394122714	DORTHA HENDERSON > ELECTION WORKER		236.00	
04/01/24	AP8673	MAR2024	2464122784	ROSIE BROOKS > ELECTION WORKER		224.00	
04/01/24	AP8681	MAR2024	2473122793	STACY STREET > ELECTION WORKER		274.00	
04/01/24	AP8695	MAR2024	2480122800	TERESA COLEMAN > ELECTION WORKER		224.00	
04/01/24	AP8703	MAR2024	2444122764	MARY M PRIDE > ELECTION WORKER		248.00	
04/01/24	AP8704	MAR2024	2407122727	HAYLEE S MCGREGORY > ELECTION WORKER		286.00	
04/01/24	AP8705	MAR2024	2470122790	SENITA WILEY > ELECTION WORKER		236.00	
04/01/24	AP8706	MAR2024	2436122756	MARGARET WHITTEN > ELECTION WORKER		236.00	
04/01/24	AP8707	MAR2024	2378122698	CLARA B. CHAPMAN > ELECTION WORKER		224.00	
04/01/24	AP8709	MAR2024	2421122741	LAKISHA CARR > ELECTION WORKER		224.00	
04/01/24	AP8710	MAR2024	2375122695	CATHERINE P COLE > ELECTION WORKER		224.00	
04/01/24	AP8711	MAR2024	2397122717	FACIFFINIE S WATTERS > ELECTION WORKER		224.00	
04/01/24	AP8712	MAR2024	2418122738	KAYLA BAKER BENSON > ELECTION WORKER		244.00	
04/01/24	AP8713	MAR2024	2390122710	DEBRA BARKSDALE > ELECTION WORKER		224.00	
04/01/24	AP8714	MAR2024	2483122803	VERNA LASHA HUNTER > ELECTION WORKER		248.00	
04/01/24	AP8715	MAR2024	2486122806	WALTER HENDERSON, SR > ELECTION WORKER		224.00	
04/01/24	AP8716	MAR2024	2385122705	DANIELLE WILLIS > ELECTION WORKER		262.00	
04/01/24	AP8717	MAR2024	2352122672	ANETIA S SCOTT > ELECTION WORKER		224.00	
04/01/24	AP8718	MAR2024	2408122728	JACKIE FONVILLE > ELECTION WORKER		224.00	
04/01/24	AP8719	MAR2024	2428122748	LINDA LEE > ELECTION WORKER		248.00	
04/01/24	AP8720	MAR2024	2469122789	SARAH PIERCE > ELECTION WORKER		224.00	
04/01/24	AP8721	MAR2024	2487122807	WARNNER BURGESS > ELECTION WORKER		224.00	
04/01/24	AP8722	MAR2024	2479122799	TATYANNA BURGESS > ELECTION WORKER		224.00	
04/01/24	AP8723	MAR2024	2425122745	LEWIS BURGESS > ELECTION WORKER		274.00	
04/01/24	AP8724	MAR2024	2362122682	BETTY MOORE > ELECTION WORKER		224.00	
04/01/24	AP8725	MAR2024	2374122694	CAROLYN SIGGERS > ELECTION WORKER		224.00	
04/01/24	AP8735	MAR2024	2481122801	THOMAS E. TONEY > ELECTION WORKER		224.00	
04/01/24	AP8756	MAR2024	2447122767	NANCY CARR > ELECTION WORKER		224.00	
04/01/24	AP8757	MAR2024	2465122785	SANDRA CARR > ELECTION WORKER		274.00	
04/01/24	AP8762	MAR2024	2373122693	CAROLYN CAUTHEN > ELECTION WORKER		200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP8768	MAR2024	2459122779	PRECIOUS BIRGE > ELECTION WORKER		224.00	
04/01/24	AP8770	MAR2024	2427122747	LINDA K. JOHNSON > ELECTION WORKER		248.00	
04/01/24	AP8780	MAR2024	2442122762	MARY KATE CASEY > ELECTION WORKER		224.00	
04/01/24	AP8782	MAR2024	2474122794	STURLEEN HOSKINS > ELECTION WORKER		224.00	
04/01/24	AP8790	MAR2024	2372122692	CALVIN LAND > ELECTION WORKER		274.00	
04/01/24	AP8801	MAR2024	2382122702	CYNTHIA REBECCA MEACHAM > ELECTION WORKER		274.00	
04/01/24	AP8806	MAR2024	2467122787	SANDRA SCRUGGS BARNETT > ELECTION WORKER		236.00	
04/01/24	AP8814	MAR2024	2426122746	LILLIAN M. HENDERSON > ELECTION WORKER		274.00	
04/01/24	AP8821	MAR2024	2429122749	LISA WEBSTER > ELECTION WORKER		286.00	
04/01/24	AP8823	MAR2024	2361122681	BETTY MOFFETT > ELECTION WORKER		224.00	
04/01/24	AP8825	MAR2024	2413122733	JANET S. WARE > ELECTION WORKER		224.00	
04/01/24	AP8833	MAR2024	2380122700	COASIE PARKER > ELECTION WORKER		200.00	
04/01/24	AP8834	MAR2024	2435122755	MARGARET B. HINTON > ELECTION WORKER		274.00	
04/01/24	AP8844	MAR2024	2453122773	PATRICE ROSHA HOSKINS > ELECTION WORKER		224.00	
04/01/24	AP8853	MAR2024	2482122802	VANESSA J. THOMPSON > ELECTION WORKER		224.00	
04/01/24	AP8864	MAR2024	2379122699	CLEVELAND HUGHES > ELECTION WORKER		224.00	
04/01/24	AP8865	MAR2024	2358122678	BARBARA BLEDSOE > ELECTION WORKER		298.00	
04/01/24	AP8867	MAR2024	2357122677	ARNOLD TWILLEY > ELECTION WORKER		224.00	
04/01/24	AP8868	MAR2024	2386122706	DARCUS CAMPBELL-JONES > ELECTION WORKER		224.00	
04/01/24	AP8878	MAR2024	2396122716	ERNESTINE BRIDGEFORTH > ELECTION WORKER		224.00	
04/01/24	AP8881	MAR2024	2438122758	MARY FENNER > ELECTION WORKER		224.00	
04/01/24	AP8892	MAR2024	2423122743	LENOIR GIPSON > ELECTION WORKER		224.00	
04/01/24	AP8901	MAR2024	2477122797	SYLVESTER N. RICE > ELECTION WORKER		274.00	
04/01/24	AP8904	MAR2024	2411122731	JAMES R. HUDSON > ELECTION WORKER		224.00	
04/01/24	AP8905	MAR2024	2441122761	MARY HUDSON > ELECTION WORKER		236.00	
04/01/24	AP8908	MAR2024	2450122770	OPHELIA, FORD > ELECTION WORKER		224.00	
04/01/24	AP8912	MAR2024	2457122777	PATRICIA TODD > ELECTION WORKER		274.00	
04/01/24	AP8913	MAR2024	2406122726	GLORIASTINE HUNT > ELECTION WORKER		224.00	
04/01/24	AP8919	MAR2024	2484122804	VERNITA MCDONALD > ELECTION WORKER		224.00	
04/01/24	AP8923	MAR2024	2448122768	NANCY FREEMAN > ELECTION WORKER		286.00	
04/01/24	AP8924	MAR24	2424122744	LESLIE WADE DAVIS > ELECTION WORKER		12.00	
04/01/24	AP8924	MAR2024	2424122744	LESLIE WADE DAVIS > ELECTION WORKER		200.00	
04/01/24	AP8936	MAR2024	2463122783	ROSEMARY M. DAWKINS > ELECTION WORKER		236.00	
04/01/24	AP8944	MAR2024	2392122712	DOLLY SANFORD MORGAN > ELECTION WORKER		274.00	
04/01/24	AP8945	MAR2024	2403122723	GLENDORA DUGGER > ELECTION WORKER		274.00	
04/01/24	AP8946	MAR2024	2412122732	JAMES W. DAWKINS > ELECTION WORKER		274.00	
04/01/24	AP8947	MAR2024	2491122811	YVONNE M TAYLOR > ELECTION WORKER		236.00	
04/01/24	AP8949	MAR2024	2452122772	PAMELA R. CROWDER > ELECTION WORKER		236.00	
04/01/24	AP8953	MAR2024	2434122754	MADISTEAN COOPER > ELECTION WORKER		224.00	
04/01/24	AP8955	MAR2024	2461122781	RETA MERRILL > ELECTION WORKER		224.00	
04/01/24	AP8956	MAR2024	2417122737	JOSEPHINE M MATHIS > ELECTION WORKER		224.00	
04/01/24	AP8958	MAR2024	2376122696	CECIL MAE MCGHEE > ELECTION WORKER		224.00	
04/08/24	AP8414	APR2024	2735123099	BEVERLY J BRITT > ELECTION WORKER		200.00	
04/08/24	AP8415	APR2024	2746123110	DIANA J COOK > ELECTION WORKER		200.00	
04/08/24	AP8416	APR2024	2745123109	DEBORAH J DOUCET > ELECTION WORKER		250.00	
04/08/24	AP8416	APR24	2745123109	DEBORAH J DOUCET > ELECTION WORKER		40.20	
04/08/24	AP8417	APR2024	2794123158	WILLIAM RAY DOUCET > ELECTION WORKER		200.00	
04/08/24	AP8419	APR2024	2728123092	ANGELA NARDOZZI > ELECTION WORKER		200.00	
04/08/24	AP8421	APR2024	2756123120	JAMES COURTNEY SELVY > ELECTION WORKER		200.00	
04/08/24	AP8422	APR2024	2731123095	ARLEANE SIMPSON > ELECTION WORKER		200.00	
04/08/24	AP8423	APR2024	2752123116	GARY TOWNS > ELECTION WORKER		200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	AP8425	APR2024	2760123124	JESSIE CALVIN SMITH > ELECTION WORKER		200.00	
04/08/24	AP8426	APR24	2730123094	ANNIE L.PERRY > ELECTION WORKER		19.43	
04/08/24	AP8427	APR2024	2785123149	SARAH L. TROUTT > ELECTION WORKER		200.00	
04/08/24	AP8431	APR2024	2738123102	BYRON THOMAS TEDFORD > ELECTION WORKER		200.00	
04/08/24	AP8432	APR2024	2740123104	CHARLES BLAKELY > ELECTION WORKER		200.00	
04/08/24	AP8435	APR2024	2729123093	ANNIE B PERRY > ELECTION WORKER		250.00	
04/08/24	AP8437	APR2024	2795123159	WINNIE S RUSSELL > ELECTION WORKER		250.00	
04/08/24	AP8437	APR24	2795123159	WINNIE S RUSSELL > ELECTION WORKER		34.84	
04/08/24	AP8445	APR2024	2741123105	CYNTHIA SCOTT > ELECTION WORKER		200.00	
04/08/24	AP8447	APR2024	2763123127	LATASHA JONES > ELECTION WORKER		250.00	
04/08/24	AP8447	APR24	2763123127	LATASHA JONES > ELECTION WORKER		32.16	
04/08/24	AP8450	APR2024	2789123153	SULA ARLENE WILSON > ELECTION WORKER		200.00	
04/08/24	AP8452	APR2024	2727123091	ALRIC BUTLER > ELECTION WORKER		200.00	
04/08/24	AP8454	APR2024	2751123115	FRANCIS JEAN PARKS > ELECTION WORKER		200.00	
04/08/24	AP8456	APR2024	2732123096	BECKY C JONES > ELECTION WORKER		200.00	
04/08/24	AP8457	APR2024	2787123151	SHANEKIA L ROOKS > ELECTION WORKER		250.00	
04/08/24	AP8457	APR24	2787123151	SHANEKIA L ROOKS > ELECTION WORKER		26.80	
04/08/24	AP8472	APR2024	2749123113	EDDIE M HENDERSON > ELECTION WORKER		200.00	
04/08/24	AP8473	APR2024	2790123154	TAMMIE LAMAR THORNTON > ELECTION WORKER		250.00	
04/08/24	AP8473	APR24	2790123154	TAMMIE LAMAR THORNTON > ELECTION WORKER		23.45	
04/08/24	AP8483	APR2024	2770123134	MARTHA PITTMAN > ELECTION WORKER		250.00	
04/08/24	AP8483	APR24	2770123134	MARTHA PITTMAN > ELECTION WORKER		28.14	
04/08/24	AP8510	APR2024	2737123101	BILLY E SMITH > ELECTION WORKER		250.00	
04/08/24	AP8510	APR24	2737123101	BILLY E SMITH > ELECTION WORKER		26.80	
04/08/24	AP8517	APR2024	2767123131	LONNIE P. ALES > ELECTION WORKER		200.00	
04/08/24	AP8522	APR2024	2793123157	WILLIAM M. WAGNER > ELECTION WORKER		200.00	
04/08/24	AP8524	APR2024	2744123108	DEBBIE TIDWELL > ELECTION WORKER		250.00	
04/08/24	AP8524	APR24	2744123108	DEBBIE TIDWELL > ELECTION WORKER		19.43	
04/08/24	AP8542	APR2024	2761123125	JOHNNIE LOU FORD SMITH > ELECTION WORKER		200.00	
04/08/24	AP8557	APR2024	2778123142	PATRICIA FERRELL > ELECTION WORKER		200.00	
04/08/24	AP8559	APR2024	2773123137	MATTIE FENNER > ELECTION WORKER		200.00	
04/08/24	AP8560	APR2024	2775123139	PAMELA GEORGE > ELECTION WORKER		200.00	
04/08/24	AP8569	APR2024	2779123143	PATRICIA M.HARDY > ELECTION WORKER		250.00	
04/08/24	AP8569	APR24	2779123143	PATRICIA M.HARDY > ELECTION WORKER		4.02	
04/08/24	AP8575	APR2024	2736123100	BEVERLY TURMAN > ELECTION WORKER		200.00	
04/08/24	AP8576	APR2024	2733123097	BETTY HUDSON > ELECTION WORKER		250.00	
04/08/24	AP8576	APR24	2733123097	BETTY HUDSON > ELECTION WORKER		14.07	
04/08/24	AP8590	APR2024	2762123126	KEYSHANDA KING > ELECTION WORKER		200.00	
04/08/24	AP8598	APR2024	2782123146	RONNIE P SMITH > ELECTION WORKER		200.00	
04/08/24	AP8599	APR2024	2753123117	GILBERT PEGUES > ELECTION WORKER		250.00	
04/08/24	AP8599	APR24	2753123117	GILBERT PEGUES > ELECTION WORKER		15.41	
04/08/24	AP8612	APR2024	2781123145	REBECCA FLOYD > ELECTION WORKER		200.00	
04/08/24	AP8621	APR2024	2743123107	DARLENE COLE KEELER > ELECTION WORKER		200.00	
04/08/24	AP8660	APR2024	2742123106	DALE SHANKLE > ELECTION WORKER		200.00	
04/08/24	AP8666	APR2024	2748123112	DORTHA HENDERSON > ELECTION WORKER		200.00	
04/08/24	AP8681	APR2024	2788123152	STACY STREET > ELECTION WORKER		250.00	
04/08/24	AP8681	APR24	2788123152	STACY STREET > ELECTION WORKER		17.42	
04/08/24	AP8704	APR2024	2755123119	HAYLEE S MCGREGORY > ELECTION WORKER		250.00	
04/08/24	AP8704	APR24	2755123119	HAYLEE S MCGREGORY > ELECTION WORKER		41.54	
04/08/24	AP8705	APR2024	2786123150	SENITA WILEY > ELECTION WORKER		200.00	
04/08/24	AP8706	APR2024	2769123133	MARGARET WHITTEN > ELECTION WORKER		200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	AP8715	APR2024	2791123155	WALTER HENDERSON, SR	> ELECTION WORKER	200.00	
04/08/24	AP8721	APR2024	2792123156	WARNNER BURGESS	> ELECTION WORKER	200.00	
04/08/24	AP8768	APR2024	2780123144	PRECIOUS BIRGE	> ELECTION WORKER	200.00	
04/08/24	AP8790	APR2024	2739123103	CALVIN LAND	> ELECTION WORKER	12.06	
04/08/24	AP8790	APR24	2739123103	CALVIN LAND	> ELECTION WORKER	250.00	
04/08/24	AP8806	APR2024	2784123148	SANDRA SCRUGGS BARNETT	> ELECTION WORKER	200.00	
04/08/24	AP8821	APR2024	2766123130	LISA WEBSTER	> ELECTION WORKER	250.00	
04/08/24	AP8821	APR24	2766123130	LISA WEBSTER	> ELECTION WORKER	24.79	
04/08/24	AP8823	APR2024	2734123098	BETTY MOFFETT	> ELECTION WORKER	200.00	
04/08/24	AP8825	APR2024	2759123123	JANET S. WARE	> ELECTION WORKER	200.00	
04/08/24	AP8834	APR2024	2768123132	MARGARET B. HINTON	> ELECTION WORKER	250.00	
04/08/24	AP8844	APR2024	2777123141	PATRICE ROSHA HOSKINS	> ELECTION WORKER	200.00	
04/08/24	AP8878	APR2024	2750123114	ERNESTINE BRIDGEFORTH	> ELECTION WORKER	200.00	
04/08/24	AP8881	APR2024	2771123135	MARY FENNER	> ELECTION WORKER	200.00	
04/08/24	AP8892	APR2024	2764123128	LENOIR GIPSON	> ELECTION WORKER	200.00	
04/08/24	AP8904	APR2024	2757123121	JAMES R. HUDSON	> ELECTION WORKER	200.00	
04/08/24	AP8905	APR2024	2772123136	MARY HUDSON	> ELECTION WORKER	200.00	
04/08/24	AP8923	APR2024	2774123138	NANCY FREEMAN	> ELECTION WORKER	250.00	
04/08/24	AP8923	APR24	2774123138	NANCY FREEMAN	> ELECTION WORKER	29.48	
04/08/24	AP8924	APR2024	2765123129	LESLIE WADE DAVIS	> ELECTION WORKER	200.00	
04/08/24	AP8936	APR2024	2783123147	ROSEMARY M. DAWKINS	> ELECTION WORKER	200.00	
04/08/24	AP8936	APR24	2783123147	ROSEMARY M. DAWKINS	> ELECTION WORKER	52.26	
04/08/24	AP8944	APR2024	2747123111	DOLLY SANFORD MORGAN	> ELECTION WORKER	250.00	
04/08/24	AP8944	APR24	2747123111	DOLLY SANFORD MORGAN	> ELECTION WORKER	19.43	
04/08/24	AP8945	APR2024	2754123118	GLENDORA DUGGER	> ELECTION WORKER	250.00	
04/08/24	AP8945	APR24	2754123118	GLENDORA DUGGER	> ELECTION WORKER	34.84	
04/08/24	AP8946	APR2024	2758123122	JAMES W. DAWKINS	> ELECTION WORKER	250.00	
04/08/24	AP8947	APR2024	2796123160	YVONNE M TAYLOR	> ELECTION WORKER	200.00	
04/08/24	AP8949	APR2024	2776123140	PAMELA R. CROWDER	> ELECTION WORKER	200.00	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,912.19	
04/16/24	AP8426	APR2024	2822123182	ANNIE L.PERRY	> ELECTION WORKER	250.00	
04/16/24	AP8435	APR2024V	2729123093	ANNIE B PERRY	> VOID CLAIM NO 002729 CHECK NO 123093		250.00
05/02/24	AP8539	MAR24	2850123190	PERCY BRUCE	> ELECTION WORKER	224.00	
07/10/24	AP8539	MAR2024V	2458122778	PERCY BRUCE	> VOID CLAIM NO 002458 CHECK NO 122778		224.00
				BALANCE >>>	76,815.05	77,457.05	642.00

001	180	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00	0.00
-----	-----	-----	--	----------------------------	-------------	------	------	------

001	180	603		OFFICE SUPPLIES AND MATERIALS				
10/02/23	AP0800	75797	79120575	LAWRENCE PRINTING CO.	> SUPPLIES	395.67		
10/09/23	AP6511	197011	186120682	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES	389.53		
11/06/23	AP2518	A022593	482120949	THE UPS STORE	> SUPPLIES	98.00		
11/06/23	AP2518	A022686	482120949	THE UPS STORE	> SUPPLIES	45.00		
12/04/23	AP0800	76575	698121135	LAWRENCE PRINTING CO.	> SUPPLIES	142.63		
12/04/23	AP6514	97511	783121220	WAYNE BELK	> REIMBURSEMENT	57.65		
12/11/23	AP0575	2587340	955121392	CARD SERVICES	> SUPPLIES	47.76		
12/11/23	AP0575	9352004	955121392	CARD SERVICES	> SUPPLIES	36.35		
01/02/24	AP6511	196357	1111121520	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES	208.32		

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0269

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP6511	196688	1111121520	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		224.76	
01/02/24	AP6511	197186	1111121520	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		96.42	
01/02/24	AP6511	197240	1111121520	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		195.75	
01/02/24	AP6511	197411	1111121520	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		100.34	
01/08/24	AP0575	2161553	1259121668	CARD SERVICES > SUPPLIES		59.48	
01/08/24	AP0575	5322600	1259121668	CARD SERVICES > SUPPLIES		5.14	
01/08/24	AP6511	6563/64	1341121748	ABSOLUTE PRINT SOLUTIONS > SUPPLIES INV# 196563/196564		3,772.66	
02/12/24	AP6511	197864	1639122015	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		529.11	
03/04/24	AP2518	A025967	1915122357	THE UPS STORE > SUPPLIES		70.00	
03/04/24	AP6511	197974	1779122212	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		176.31	
03/04/24	AP6511	198008	1779122212	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		346.31	
03/11/24	AP0575	3109017	2048122393	CARD SERVICES > SUPPLIES		83.96	
03/11/24	AP0575	740117	2048122393	CARD SERVICES > SUPPLIES		26.46	
04/08/24	AP0575	031324	2628122948	CARD SERVICES > FEEDING INMATES		78.65	
04/08/24	AP0575	091903	2628122948	CARD SERVICES > SUPPLIES		83.70	
04/08/24	AP6511	198418	2613122929	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		467.13	
04/10/24	AP6511	197334	2800123162	ABSOLUTE PRINT SOLUTIONS > BALLOTS		4,618.76	
04/10/24	AP6511	198222	2800123162	ABSOLUTE PRINT SOLUTIONS > BALLOTS		2,372.49	
05/13/24	AP0575	039552	3146123486	CARD SERVICES > SUPPLIES		70.30	
05/13/24	AP0575	050410	3146123486	CARD SERVICES > SUPPLIES		67.60	
06/03/24	AP0428	7100920	3328123647	COMPLETE COMPUTERS > SUPPLIES		49.99	
07/08/24	AP0127	2091707	4010124294	ELECTION SYSTEMS & SOFTWARE > SUPPLIES		75.44	
07/08/24	AP0127	2092788	4010124294	ELECTION SYSTEMS & SOFTWARE > BALLOTS		2,998.46	
07/08/24	AP6511	198921	3990124274	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		227.74	
08/02/24	AP0873	69241	4219124484	MASON PRINTING > SUPPLIES		95.00	
08/12/24	AP0575	6272230	4398124661	CARD SERVICES > SUPPLIES		33.98	
08/12/24	AP0800	83590	4430124693	LAWRENCE PRINTING CO. > SUPPLIES		602.65	
09/03/24	AP5965	13125	4765125001	SOUTHERN SHREDDERS > SHRED SERVICE		960.00	
09/09/24	AP6511	199414	4794125030	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		405.80	
09/09/24	AP6511	199435	4794125030	ABSOLUTE PRINT SOLUTIONS > SUPPLIES		547.26	
BALANCE >>>					20,862.56	20,862.56	0.00

001 180 800				PRIN RETIREMENT CAPITAL DEBT			
06/03/24	AP2700	JUN24RL	3323123642	CADENCE EQUIPMENT FINANCE > VOTING EQUIPMENT SCANNERS		50,375.34	
BALANCE >>>					50,375.34	50,375.34	0.00

001 180 802				INTEREST EXPENSE			
06/03/24	AP2700	JUN24RL	3323123642	CADENCE EQUIPMENT FINANCE > VOTING EQUIPMENT SCANNERS		1,942.74	
BALANCE >>>					1,942.74	1,942.74	0.00

ELECTIONS					284,983.72	285,625.72	642.00

200 SHERIFF							
001 200 400 OFFICIALS							
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
				BALANCE >>>	95,000.04	95,000.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 404				OFFICE/CLERICAL			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,174.17	
				BALANCE >>>	124,180.08	124,180.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 433				DEPUTY PATROLMAN			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		51,128.42	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		105,754.61	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		51,128.42	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		114,672.90	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52,840.09	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		110,505.12	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		55,488.77	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		102,412.45	
02/05/24	PY0001	4223003	1473121759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52,840.09	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		103,405.51	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		54,551.76	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		93,885.87	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		51,107.55	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		98,940.78	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		56,044.55	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99,935.53	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		55,248.73	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		96,359.18	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		56,112.93	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107,905.71	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		56,112.93	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		90,670.41	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,571.50	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		102,556.51	
				BALANCE >>>	1,882,263.32	1,882,263.32	0.00

001 200 465 STATE RETIREMENT MATCHING

10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,896.35	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17,289.45	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,896.35	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18,531.27	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,194.18	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18,003.79	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,655.05	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,751.60	
02/05/24	PY0001	4223005	1473121759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.44	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,194.18	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,547.91	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,492.01	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,021.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,892.72	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,670.60	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,751.76	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,281.21	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,613.29	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.31	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,694.15	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.17	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,044.26	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,417.08	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.17	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17,430.94	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.17	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,044.26	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,417.08	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.17	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,990.11	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.17	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,842.34	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,417.08	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.17	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,616.91	
				BALANCE >>>	348,120.45	348,120.45	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,911.30	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		588.22	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,997.11	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,911.30	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		588.22	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,679.35	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,042.24	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		588.22	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,358.17	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,244.86	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		588.22	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,738.91	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
02/05/24	PY0001	4223004	1473121759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.35	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,042.24	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.27	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,814.84	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,173.18	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.27	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,088.90	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,909.70	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.27	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,475.61	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,287.38	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.27	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,551.70	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,226.50	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.27	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,278.10	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,292.61	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		575.53	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,112.75	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,292.61	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.64	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,713.50	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.83	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,633.70	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.64	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.06	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,660.71	
BALANCE >>>					158,841.15	158,841.15	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	200	468		GROUP INSURANCE			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	50.00	
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	22,197.48	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	22,197.48	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	50.00	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	24,152.79	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	50.00	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	22,849.25	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	22,849.25	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	50.00	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	22,197.48	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	50.00	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	22,849.25	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	21,545.71	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	50.00	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	24,804.56	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	22,081.48	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	50.00	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	22,081.87	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	22,081.87	
				BALANCE >>>	272,238.47	272,238.47	0.00

001	200	475		TRAVEL AND SUBSISTENCE			
11/13/23	AP3492	918OC23	583121050	VISA	> CREDIT CARD 9918		41.70
12/11/23	AP3492	659NV23	1051121488	VISA	> CREDIT CARD 5659	592.20	
03/11/24	AP3492	659FB24	2128122477	VISA	> CREDIT CARD 5659	285.91	
04/08/24	AP3492	918MR24	2719123073	VISA	> CREDIT CARD 9918	335.97	
05/06/24	AP0237	APR2024	2936123281	LAWRENCE MOORE	> LODGING	94.53	
05/06/24	AP6803	APR2024	2944123290	MARIEO PRESLEY	> TRAVEL	94.53	
05/13/24	AP3492	659AP24	3218123558	VISA	> CREDIT CARD 5659	1,969.83	
07/08/24	AP0237	JUN24	4029124313	LAWRENCE MOORE	> LODGING	80.25	
07/08/24	AP3492	659JL24	4069124353	VISA	> CREDIT CARD 5659	252.99	
07/08/24	AP3492	918JU24	4069124353	VISA	> CREDIT CARD 9918	703.24	
07/08/24	AP6803	JUN24	4033124317	MARIEO PRESLEY	> LODGING	80.25	
08/02/24	AP6472	JUL2024	4201124466	KEVIN LELAND	> TRAVEL	745.40	
08/02/24	AP6716	JUL2024	4200124465	KELVIN MORGAN	> TRAVEL	760.14	
08/02/24	AP6967	JUL2024	4265124530	ROGER SALTER	> TRAVEL	745.40	
08/02/24	AP7376	JUL2024	4145124407	CHRISTOPHER MARTIN	> TRAVEL	330.00	
08/02/24	AP7380	JUL2024	4190124455	IYONNA ELLIS	> TRAVEL	745.40	
08/02/24	AP7573	JUL2024	4154124416	DAMION DOWNS	> TRAVEL	745.40	
08/02/24	AP7594	JUL2024	4163124425	DEXTER SMITH	> TRAVEL	330.00	
08/12/24	AP3492	90JL24	4480124743	VISA	> CREDIT CARD 9900	2,108.18	
09/09/24	AP3492	659AG24	4874125111	VISA	> CREDIT CARD 5659	379.31	
				BALANCE >>>	11,337.23	11,378.93	41.70

001	200	501		POSTAGE AND BOX RENT			
11/06/23	AP0503	35940	374120841	FEDERAL EXPRESS CORP.	> POSTAGE	34.60	
11/13/23	AP3492	918OC23	583121050	VISA	> CREDIT CARD 9918	12.47	
12/11/23	AP3492	918NV23	1051121488	VISA	> CREDIT CARD 9918	354.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/24	AP0503	6072709	1276121686	FEDERAL EXPRESS CORP. > POSTAGE		41.43	
02/12/24	AP3492	918JA24	1728122105	VISA > CREDIT CARD 9918		176.00	
05/13/24	AP3492	918AP24	3218123558	VISA > CREDIT CARD 9918		13.19	
06/10/24	AP3492	918JN24	3670123982	VISA > CREDIT CARD 9918		13.73	
07/08/24	AP3492	918JU24	4069124353	VISA > CREDIT CARD 9918		14.40	
				BALANCE >>>	659.82	659.82	0.00

001	200	502		TELEPHONE SERVICE			
10/09/23	AP0351	SEP23GN	196120692	C SPIRE WIRELESS > PHONES		984.88	
11/13/23	AP0351	OCT23GN	523120990	C SPIRE WIRELESS > PHONES		1,078.17	
12/11/23	AP0351	NOV23GN	954121391	C SPIRE WIRELESS > PHONES		1,001.63	
01/08/24	AP0351	DEC23GN	1342121749	C SPIRE WIRELESS > PHONES		951.58	
02/12/24	AP0351	JAN24GN	1648122024	C SPIRE WIRELESS > PHONES		888.71	
03/04/24	AP7170	2470422	1793122228	C SPIRE > SERVICE ACCT# 3000724704		220.00	
03/11/24	AP0351	FEB24GN	2047122392	C SPIRE WIRELESS > PHONES		914.38	
04/01/24	AP1270	592AP24	2203122520	AT&T > PHONES ACCT# 66256390460010592		44.36	
04/10/24	AP0351	MAR24GN	2801123163	C SPIRE WIRELESS > PHONES		913.15	
05/06/24	AP0428	890660	2882123223	COMPLETE COMPUTERS > PHONES		1,040.36	
05/13/24	AP0351	APR24GN	3145123485	C SPIRE WIRELESS > PHONES			33.57
05/13/24	AP0351	APR24GN	3145123485	C SPIRE WIRELESS > PHONES		864.31	
06/10/24	AP0351	MAY24GN	3587123899	C SPIRE WIRELESS > PHONES		864.31	
07/09/24	AP0351	JUN24GN	4075124359	C SPIRE WIRELESS > PHONES		864.31	
08/12/24	AP0351	JUL24GN	4397124660	C SPIRE WIRELESS > PHONES		865.34	
09/09/24	AP0351	AUG24GN	4808125044	C SPIRE WIRELESS > PHONES		865.34	
				BALANCE >>>	12,327.26	12,360.83	33.57

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

001	200	542		VEHICLES R&M BY OUTSIDE			
10/02/23	AP5967	4332	66120562	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		1,645.80	
10/02/23	AP5967	4369	66120562	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		652.28	
10/02/23	AP5967	4392	66120562	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		989.47	
10/02/23	AP5967	4393	66120562	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		367.17	
11/06/23	AP5966	697776	466120933	SHAW'S BODY SHOP > REPAIRS		7,692.42	
11/06/23	AP5967	4333	391120858	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		1,551.08	
11/06/23	AP6183	101323	344120811	COLE'S TRANSMISSION > REPAIRS		4,150.00	
11/06/23	AP6355	8722	423120890	MOORE BROTHERS LLC > REPAIRS		1,250.00	
11/13/23	AP3492	918OC23	583121050	VISA > CREDIT CARD 9918		593.16	
12/04/23	AP5967	4515	692121129	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		844.64	
12/11/23	AP6183	1120	960121397	COLE'S TRANSMISSION > REPAIRS		4,150.00	
01/08/24	AP5966	004406	1310121721	SHAW'S BODY SHOP > REPAIRS		2,705.39	
02/05/24	AP5967	4563	1543121920	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		296.41	
03/04/24	AP5967	4663	1835122273	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		942.55	
03/04/24	AP5967	4664	1835122273	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		247.39	
03/04/24	AP7194	61303	1826122262	FIVE STAR COMPANIES, INC. > REPAIRS		3,130.50	
03/11/24	AP0200	53407	2043122388	BATESVILLE TIRE AND MUFFLER > REPAIRS		79.95	
03/11/24	AP0620	297021	2071122417	HEAFNER MOTORS > REPAIRS		1,270.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	AP7194	02724	2067122413	FIVE STAR COMPANIES, INC. > REPAIRS		5,459.13	
04/01/24	AP0200	53822	2208122525	BATESVILLE TIRE AND MUFFLER > REPAIRS		79.95	
04/08/24	AP7194	00383	2646122982	FIVE STAR COMPANIES, INC. > REPAIRS		2,380.00	
04/08/24	AP7194	228675	2646122982	FIVE STAR COMPANIES, INC. > REPAIRS		5,967.71	
04/08/24	AP7194	64997	2646122982	FIVE STAR COMPANIES, INC. > REPAIRS		3,995.38	
05/06/24	AP0200	54212	2866123206	BATESVILLE TIRE AND MUFFLER > REPAIRS		79.95	
05/06/24	AP0620	297923	2920123263	HEAFNER MOTORS > REPAIRS		563.65	
05/06/24	AP5939	368012	2933123278	KIRK BROTHERS > REPAIRS		1,539.56	
05/06/24	AP6355	9760	2958123307	MOORE BROTHERS LLC > REPAIRS		4,966.18	
05/06/24	AP7194	159991	2911123254	FIVE STAR COMPANIES, INC. > REPAIRS		3,826.75	
05/06/24	AP7194	533484	2911123254	FIVE STAR COMPANIES, INC. > REPAIRS		5,623.08	
05/08/24	AP5967	4563	3050123390	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		296.41	
05/13/24	AP0200	54335	3140123480	BATESVILLE TIRE AND MUFFLER > REPAIRS		129.90	
05/13/24	AP5967	4858	3169123509	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		546.03	
06/03/24	AP0200	54487	3316123635	BATESVILLE TIRE AND MUFFLER > REPAIRS		79.95	
06/10/24	AP5967	4915	3616123928	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		1,077.42	
06/10/24	AP7572	689482	3655123967	SUNSET CHRYSLER > REPAIRS		518.88	
08/02/24	AP0200	55275	4131124392	BATESVILLE TIRE AND MUFFLER > REPAIRS		79.95	
08/02/24	AP5967	4960	4194124459	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		1,095.59	
08/02/24	AP5967	4996	4194124459	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		719.80	
08/02/24	AP5967	5026	4194124459	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		996.96	
08/12/24	AP5967	5038	4429124692	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		1,660.96	
08/12/24	AP5967	5047	4429124692	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		489.61	
08/12/24	AP6183	0716	4402124665	COLE'S TRANSMISSION > REPAIRS		4,528.00	
08/12/24	AP6489	0716	4440124703	MICHAEL GALMORE BODY SHOP > REPAIRS		2,486.82	
09/06/24	AP5967	4563	V 1543121920	JAY'S AUTO REPAIR & TOWING, LL> VOID CLAIM NO 001543 CHECK NO 121920			296.41
				BALANCE >>>	81,449.82	81,746.23	296.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0365	6514365	136120632	ROBERT J YOUNG COMPANY > MAINT		85.69	
10/02/23	AP0365	6514366	136120632	ROBERT J YOUNG COMPANY > MAINT		72.45	
10/02/23	AP0365	6517985	136120632	ROBERT J YOUNG COMPANY > MAINT		292.01	
10/02/23	AP0365	6530256	136120632	ROBERT J YOUNG COMPANY > MAINT		89.53	
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		75.92	
10/09/23	AP6480	2023093	228120724	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 6935283-20230930		116.60	
10/09/23	AP6567	OCT23SH	226120722	KIM LANDRY > MAINT		100.00	
11/06/23	AP0365	6565005	461120928	ROBERT J YOUNG COMPANY > MAINT		76.65	
11/06/23	AP0365	6565006	461120928	ROBERT J YOUNG COMPANY > MAINT		105.52	
11/06/23	AP0365	6566311	461120928	ROBERT J YOUNG COMPANY > MAINT		291.06	
11/06/23	AP0365	6581827	461120928	ROBERT J YOUNG COMPANY > MAINT		109.19	
11/06/23	AP7080	119399	403120870	LEXIPOL > MAINT		3,895.38	
11/13/23	AP0428	00176GN	526120993	COMPLETE COMPUTERS > MAINT		73.00	
11/13/23	AP6567	NOV23SH	547121014	KIM LANDRY > MAINT		100.00	
12/04/23	AP0365	6611177	752121189	ROBERT J YOUNG COMPANY > MAINT		75.84	
12/04/23	AP0365	6612246	752121189	ROBERT J YOUNG COMPANY > MAINT		72.45	
12/04/23	AP0365	6620347	752121189	ROBERT J YOUNG COMPANY > MAINT		286.66	
12/04/23	AP0365	6634059	752121189	ROBERT J YOUNG COMPANY > MAINT		95.74	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		84.68	
12/11/23	AP6567	DEC23SH	991121428	KIM LANDRY > MAINT		100.00	
01/02/24	AP0365	6664922	1216121625	ROBERT J YOUNG COMPANY > MAINT		83.91	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP0365	6664923	1216121625	ROBERT J YOUNG COMPANY > MAINT		75.58	
01/02/24	AP0365	6667716	1216121625	ROBERT J YOUNG COMPANY > MAINT		298.12	
01/02/24	AP0365	6677896	1216121625	ROBERT J YOUNG COMPANY > MAINT		131.13	
02/05/24	AP0365	6708685	1596121973	ROBERT J YOUNG COMPANY > MAINT		288.41	
02/05/24	AP0365	6708686	1596121973	ROBERT J YOUNG COMPANY > MAINT		81.56	
02/05/24	AP0365	6708687	1596121973	ROBERT J YOUNG COMPANY > MAINT		74.35	
02/05/24	AP0365	6719637	1596121973	ROBERT J YOUNG COMPANY > MAINT		106.13	
02/05/24	AP0428	00414GN	1503121880	COMPLETE COMPUTERS > MAINT		90.52	
02/05/24	AP6567	JAN24SH	1548121925	KIM LANDRY > MAINT		100.00	
02/12/24	AP6567	FEB24SH	1676122052	KIM LANDRY > MAINT		100.00	
03/04/24	AP0365	6760747	1897122338	ROBERT J YOUNG COMPANY > MAINT		95.36	
03/04/24	AP0365	6760748	1897122338	ROBERT J YOUNG COMPANY > MAINT		78.80	
03/04/24	AP0365	6761173	1897122338	ROBERT J YOUNG COMPANY > MAINT		306.33	
03/04/24	AP0428	00522GN	1803122238	COMPLETE COMPUTERS > MAINT		87.60	
03/04/24	AP6480	231031	1843122281	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INV 6935283-20231031		226.60	
03/04/24	AP6480	231231	1843122281	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INV 6935283-20231231		226.60	
03/04/24	AP6480	23930	1843122281	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INV 6935283-20230930		226.60	
03/04/24	AP6480	240131	1843122281	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INV 6935283-20240131		226.60	
03/11/24	AP0365	6773975	2109122458	ROBERT J YOUNG COMPANY > MAINT		142.22	
03/11/24	AP3492	659FB24	2128122477	VISA > CREDIT CARD 5659		256.67	
03/11/24	AP5690	C110892	2064122410	ELLIOTT DATA SYSTEMS, INC. > MAINT		701.00	
03/11/24	AP6567	MAR24SH	2078122424	KIM LANDRY > MAINT		100.00	
04/01/24	AP0365	6809752	2311122631	ROBERT J YOUNG COMPANY > MAINT		306.95	
04/01/24	AP0365	6811773	2311122631	ROBERT J YOUNG COMPANY > MAINT		135.27	
04/01/24	AP0365	6811774	2311122631	ROBERT J YOUNG COMPANY > MAINT		75.58	
04/01/24	AP0365	6823054	2311122631	ROBERT J YOUNG COMPANY > MAINT		139.13	
04/01/24	AP0428	00615GN	2220122537	COMPLETE COMPUTERS > MAINT		84.68	
04/08/24	AP0428	00736GN	2633122959	COMPLETE COMPUTERS > MAINT		87.60	
04/08/24	AP6567	APR24SH	2797122997	KIM LANDRY > MAINT		100.00	
05/06/24	AP0365	6857741	2986123336	ROBERT J YOUNG COMPANY > MAINT		336.13	
05/06/24	AP0365	6857742	2986123336	ROBERT J YOUNG COMPANY > MAINT		130.79	
05/06/24	AP0365	6857743	2986123336	ROBERT J YOUNG COMPANY > MAINT		73.69	
05/06/24	AP0365	6875078	2986123336	ROBERT J YOUNG COMPANY > MAINT		130.90	
05/06/24	AP6567	JUN24SH	2931123276	KIM LANDRY > MAINT		100.00	
05/06/24	AP6567	MAY24SH	2931123276	KIM LANDRY > MAINT		100.00	
05/13/24	AP0365	6905720	3197123537	ROBERT J YOUNG COMPANY > MAINT		96.73	
05/13/24	AP0365	6905721	3197123537	ROBERT J YOUNG COMPANY > MAINT		72.45	
05/13/24	AP0428	00892GN	3150123490	COMPLETE COMPUTERS > MAINT		78.84	
06/03/24	AP0365	6911910	3416123740	ROBERT J YOUNG COMPANY > MAINT		297.00	
06/03/24	AP0365	6923852	3416123740	ROBERT J YOUNG COMPANY > MAINT		153.30	
06/10/24	AP5767	0065217	3647123959	ROCIC > MAINT		300.00	
07/01/24	AP0365	6958719	3945124232	ROBERT J YOUNG COMPANY > MAINT		103.89	
07/01/24	AP0365	6958720	3945124232	ROBERT J YOUNG COMPANY > MAINT		78.96	
07/01/24	AP0365	6960586	3945124232	ROBERT J YOUNG COMPANY > MAINT		292.75	
07/01/24	AP0428	01029GN	3861124148	COMPLETE COMPUTERS > MAINT		84.68	
07/08/24	AP0365	6973436	4048124332	ROBERT J YOUNG COMPANY > MAINT		213.26	
07/08/24	AP6567	JUL24SH	4025124309	KIM LANDRY > MAINT		200.00	
08/02/24	AP0365	7005150	4264124529	ROBERT J YOUNG COMPANY > MAINT		292.94	
08/02/24	AP0365	7005151	4264124529	ROBERT J YOUNG COMPANY > MAINT		127.57	
08/02/24	AP0365	7005152	4264124529	ROBERT J YOUNG COMPANY > MAINT		80.45	
08/02/24	AP0365	7021025	4264124529	ROBERT J YOUNG COMPANY > MAINT		121.08	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP0428	01114GN	4149124411	COMPLETE COMPUTERS > MAINT		81.76	
08/02/24	AP6567	AUG24SH	4203124468	KIM LANDRY > MAINT		100.00	
08/02/24	AP7207	F105391	4244124509	OCV, LCC > MAINT		3,235.00	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		75.92	
09/03/24	AP0365	7056441	4753124989	ROBERT J YOUNG COMPANY > MAINT		80.97	
09/03/24	AP0365	7057767	4753124989	ROBERT J YOUNG COMPANY > MAINT		298.64	
09/03/24	AP0365	7072000	4753124989	ROBERT J YOUNG COMPANY > MAINT		151.54	
09/03/24	AP6567	SEP24SH	4698124934	KIM LANDRY > MAINT		200.00	
BALANCE >>>					18,920.91	18,920.91	0.00

001 200 546				OTHER R&M BY OUTSIDE PERSONS			
12/04/23	AP5588	2968	670121107	DISCOUNT AUTO GLASS > REPAIRS		320.00	
02/12/24	AP5588	3011	1658122034	DISCOUNT AUTO GLASS > REPAIRS		320.00	
03/04/24	AP5588	3014	1813122248	DISCOUNT AUTO GLASS > REPAIRS		320.00	
08/02/24	AP5588	3088	4164124426	DISCOUNT AUTO GLASS > REPAIRS		266.00	
BALANCE >>>					1,226.00	1,226.00	0.00

001 200 548				RADIO REPAIR			
10/02/23	AP5691	990766	2120498	ANDERSON COMMUNICATIONS > REPAIRS		459.00	
10/09/23	AP2395	158543	224120720	INTERGRATED COMMUNICATIONS > REPAIRS		575.00	
10/09/23	AP5691	990781	190120686	ANDERSON COMMUNICATIONS > REPAIRS		459.00	
03/11/24	AP5691	990885	2040122385	ANDERSON COMMUNICATIONS > REPAIRS		459.00	
04/01/24	AP5691	990898	2202122519	ANDERSON COMMUNICATIONS > REPAIRS		459.00	
05/13/24	AP5691	990941	3135123475	ANDERSON COMMUNICATIONS > REPAIRS		459.00	
BALANCE >>>					2,870.00	2,870.00	0.00

001 200 552				MEDICAL FEES			
10/02/23	AP2780	105668	46120542	FAMILY PET HOSPITAL, LLC > MEDICAL FEES-RAIDEN		112.00	
10/02/23	AP2780	107369	46120542	FAMILY PET HOSPITAL, LLC > MEDICAL FEES-KIRA		355.12	
10/02/23	AP2780	107882	46120542	FAMILY PET HOSPITAL, LLC > MEDICAL FEES		256.00	
10/09/23	AP0566	AMOUDY	210120706	DR.WILLIAM HAIRE > MEDICAL FEES		245.00	
10/09/23	AP0566	JCULP	210120706	DR.WILLIAM HAIRE > MEDICAL FEES		205.00	
10/09/23	AP0566	SPORTER	210120706	DR.WILLIAM HAIRE > MEDICAL FEES		245.00	
11/06/23	AP2780	108715	372120839	FAMILY PET HOSPITAL, LLC > MEDICAL FEES KANTOR		334.12	
12/11/23	AP2780	109750	977121414	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- JOHN 3:16		190.00	
01/02/24	AP2780	108388	1150121559	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- KIRA		178.75	
01/02/24	AP2780	109947	1150121559	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- LAMBORGHINI		391.37	
01/08/24	AP2780	110463	1275121685	FAMILY PET HOSPITAL, LLC > MEDICAL FEES-KIRA		80.00	
02/05/24	AP2780	110887	1526121903	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- JOHN 3:16		292.75	
03/04/24	AP2780	111555	1824122260	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- KIRA		120.00	
03/04/24	AP2780	111866	1824122260	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- LAMBORGHINI		165.00	
03/11/24	AP2780	112064	2066122412	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- JOHN 3:16		100.50	
04/01/24	AP0738	28543	2348122668	WOODLAWN HOSPITAL FOR ANIMALS > MEDICAL FEES		105.82	
04/01/24	AP0738	35219	2348122668	WOODLAWN HOSPITAL FOR ANIMALS > MEDICAL FEES		93.20	
04/01/24	AP2780	112601	2240122557	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- KIRA		125.62	
04/01/24	AP2780	113002	2240122557	FAMILY PET HOSPITAL, LLC > MEDICAL FEES JOHN 3:16		131.25	
05/06/24	AP0169	DCLARK	2864123204	BATESVILLE CLINIC > MEDICAL FEES-DYLAN CLAKR		150.00	
05/06/24	AP2780	111152	2906123249	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- KIRA		40.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP2780	113734	2906123249	FAMILY PET HOSPITAL, LLC > MEDICAL FEES - LAMBORGHINI		108.75	
05/06/24	AP7214	0411	2895123236	DR.C GERALD O'BRIEN, LTD > MEDICAL FEES		250.00	
05/13/24	AP7214	ALLEN	3158123498	DR.C GERALD O'BRIEN, LTD > MEDICAL FEES		125.00	
06/03/24	AP2780	114810	3347123667	FAMILY PET HOSPITAL, LLC > MEDICAL FEES - KIRA		80.00	
06/03/24	AP2780	114946	3347123667	FAMILY PET HOSPITAL, LLC > MEDICAL FEES - JOHN 3:16		56.25	
07/01/24	AP2780	115864	3879124166	FAMILY PET HOSPITAL, LLC > MEDICAL FEES - JOHN 3:16		48.00	
07/01/24	AP2780	115915	3879124166	FAMILY PET HOSPITAL, LLC > MEDICAL FEES - LAMBORGHINI		121.12	
08/02/24	AP2780	116613	4174124438	FAMILY PET HOSPITAL, LLC > MEDICAL FEES - KIRA		80.00	
09/09/24	AP2780	118406	4823125059	FAMILY PET HOSPITAL, LLC > MEDICAL FEES - KIRA		518.50	
09/09/24	AP2780	118450	4823125059	FAMILY PET HOSPITAL, LLC > MEDICAL FEES - LAMBORGHINI		116.25	
				BALANCE >>>	5,420.37	5,420.37	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	553		EDP/DATA PROCESSING SERVICES			
10/02/23	AP0428	7099970	25120521	COMPLETE COMPUTERS > LABOR		85.00	
10/02/23	AP2780	107524	46120542	FAMILY PET HOSPITAL, LLC > MEDICAL FEES		75.94	
10/02/23	AP5601	09722GN	164120660	VERIZON WIRELESS > SERVICE		120.03	
11/06/23	AP5601	40364GN	498120966	VERIZON WIRELESS > SERVICE		120.03	
12/04/23	AP0428	3104021	661121098	COMPLETE COMPUTERS > DOMAIN		109.95	
12/04/23	AP5601	79882GN	779121216	VERIZON WIRELESS > SERVICE		120.03	
12/04/23	AP7170	2470419	653121090	C SPIRE > SERVICE ACCT# 3000724704		220.00	
01/02/24	AP5601	2042362	1243121652	VERIZON WIRELESS > SERVICE		120.03	
01/02/24	AP7170	2470420	1128121537	C SPIRE > SERVICE ACCT# 3000724704		220.00	
01/08/24	AP0428	7100378	1263121672	COMPLETE COMPUTERS > LABOR		85.00	
02/12/24	AP5601	14877GN	1727122104	VERIZON WIRELESS > SERVICE		120.03	
03/04/24	AP5601	73837GN	1929122372	VERIZON WIRELESS > SERVICE		120.03	
04/01/24	AP0428	7100547	2220122537	COMPLETE COMPUTERS > LABOR		329.95	
04/01/24	AP7170	2470423	2211122528	C SPIRE > SERVICE ACCT# 3000724704		220.00	
04/08/24	AP0428	7100731	2633122959	COMPLETE COMPUTERS > MAINT		85.00	
04/08/24	AP5601	53194GN	2718123069	VERIZON WIRELESS > SERVICE		120.03	
05/06/24	AP5601	46128GN	3024123376	VERIZON WIRELESS > SERVICE		120.03	
05/06/24	AP5707	2618GN	2997123348	SOUTHERN DUPLICATING OF CLARKS> ERROR			120.03
05/06/24	AP5707	46128GN	2997123348	SOUTHERN DUPLICATING OF CLARKS> SERVICE		120.03	
06/03/24	AP5601	51715GN	3443123767	VERIZON WIRELESS > SERVICE		120.03	
07/01/24	AP0428	7100988	3861124148	COMPLETE COMPUTERS > LABOR		42.50	
07/08/24	AP5601	07207GN	4068124352	VERIZON WIRELESS > SERVICE		120.03	
08/02/24	AP0428	7101109	4149124411	COMPLETE COMPUTERS > LABOR		212.50	
08/02/24	AP5601	38130GN	4300124566	VERIZON WIRELESS > SERVICE		120.03	
09/03/24	AP5601	46282GN	4787125023	VERIZON WIRELESS > SERVICE		120.03	
09/09/24	AP2780	118452	4823125059	FAMILY PET HOSPITAL, LLC > MEDICAL FEES - LAMBORGHINI		56.25	
				BALANCE >>>	3,182.45	3,302.48	120.03

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	556		OTHER PROFESSIONAL FEES/SERVIC			
10/09/23	AP6707	5744899	200120696	CIOX HEALTH > FEES		21.59	
10/09/23	AP6975	7D3B214	254120752	SCANSTAT TECHNOLOGIES > MEDICAL RECORDS		119.79	
11/06/23	AP0428	7100126	346120813	COMPLETE COMPUTERS > SERVICE		5.00	
11/06/23	AP7274	082123	367120834	EPPENGER AUTO & WRECKER SERVIC> TOWING		350.00	
11/13/23	AP6419	072223	546121013	JOHNNY RYBOLT > SERVICE		225.00	
02/12/24	AP7274	0204	1665122041	EPPENGER AUTO & WRECKER SERVIC> TOWING		250.00	
05/06/24	AP1622	12533	2942123288	M & A LOCKSMITH > SERVICE		293.68	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0280

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP7297	0425	2946123292	MARTHA HARRISON > SERVICE		52.50	
05/13/24	AP6840	2024	3201123541	SMITH CLEANERS > SERVICE		257.63	
06/10/24	AP7229	24CV141	3640123952	PANOLA COUNTY CHANCERY CLERK > SERVICE		412.50	
08/12/24	AP5967	T5011	4429124692	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		1,179.41	
08/12/24	AP6713	82314	4419124682	GREENSERV, INC > SHRED SERVICE		187.43	
				BALANCE >>>	3,354.53	3,354.53	0.00

001	200	558		COURT COST			
				BALANCE >>>	0.00	0.00	0.00

001	200	570		INSURANCE AND FIDELITY			
12/04/23	AP1400	144792	784121221	WHITTEN INS. AGENCY > BOND SHANE PHELPS		1,243.00	
01/02/24	AP1400	145968	1246121655	WHITTEN INS. AGENCY > BOND AMBER SHEGOG		595.00	
01/02/24	AP1400	145974	1246121655	WHITTEN INS. AGENCY > BOND JAYME SULLIIVANT		595.00	
03/04/24	AP1400	149059	1933122376	WHITTEN INS. AGENCY > BOND BILLY LIGHTNING		850.00	
				BALANCE >>>	3,283.00	3,283.00	0.00

001	200	571		DUES AND REGISTRATION			
10/02/23	AP7412	OCT2023	104120600	NATIONAL CHILDERN'S ADVOCACY C> REG- CHANTRYCE MORRIS & VICTORIA PERK		2,798.00	
03/04/24	AP0966	2024	1854122293	MISS. SHERIFF'S ASSC.,INC. > DUES SHERIFF SHANE PHELPS		1,000.00	
03/04/24	AP1037	2024	1865122304	NATIONAL SHERIFFS ASSN > MEMBERSHIP-SHERIFF SHANE PHELPS		250.00	
04/08/24	AP3492	900MR24	2719123073	VISA > CREDIT CARD 9900		50.00	
05/13/24	AP3492	659AP24	3218123558	VISA > CREDIT CARD 5659		55.00	
05/13/24	AP3492	918AP24	3218123558	VISA > CREDIT CARD 9918		384.00	
05/13/24	AP5755	APR2024	3206123546	STEGALL NOTARY SERVICE > NOTARY- AMBER SHEGOG		113.00	
05/13/24	AP5755	APR24	3206123546	STEGALL NOTARY SERVICE > NOTARY- JAYME E SULLIVANT		113.00	
07/01/24	AP5755	TANDERS	3959124246	STEGALL NOTARY SERVICE > NOTARY- TERRY ANDERSON		113.00	
08/12/24	AP6400	R1029	4437124700	MASIT > REG		700.00	
09/09/24	AP3492	659AG24	4874125111	VISA > CREDIT CARD 5659		50.00	
				BALANCE >>>	5,626.00	5,626.00	0.00

001	200	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001	200	588		OFFICER TRAINING			
12/04/23	AP3436	773	726121163	NORTH MS. LAW ENF. TRAINING > TRAINING		8,800.00	
03/04/24	AP3436	788	1869122308	NORTH MS. LAW ENF. TRAINING > TRAINING		1,800.00	
03/04/24	AP6786	2024006	1801122236	CITY OF GRENADA > TRAINING		600.00	
03/11/24	AP3492	918FB24	2128122477	VISA > CREDIT CARD 9918		400.00	
03/11/24	AP5624	0304	2095122444	MISSISSIPPI DELTA COMMUNITY CO> TRAINING		60.00	
04/01/24	AP5385	863317	2243122561	GRACIE GRANT GULLEDGE > TRAINING		50.00	
04/08/24	AP3492	659MR24	2719123073	VISA > CREDIT CARD 5659		14.95	
05/06/24	AP5624	MAR24	2954123303	MISSISSIPPI DELTA COMMUNITY CO> TRAINING		60.00	
05/06/24	AP5624	SUM2024	2954123303	MISSISSIPPI DELTA COMMUNITY CO> TRAINING		4,000.00	
05/06/24	AP7500	6DLC2RX	2915123258	GRANT WRITING USA > REG CONF# YFNR6DLC2RX		495.00	
07/01/24	AP5624	JUN24	3915124202	MISSISSIPPI DELTA COMMUNITY CO> TRAINING		60.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/24	AP3492	918JU24	4069124353	VISA > CREDIT CARD 9918		14.95	
08/12/24	AP3492	59JL24	4480124743	VISA > CREDIT CARD 5659		50.00	
09/03/24	AP7622	77734	4644124879	BLUE TO GOLD, LLC > TRAINING		450.00	
BALANCE >>>					16,854.90	16,854.90	0.00

001	200	589		SOLID WASTE DISPOSAL			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OFFICE SUPPLIES AND MATERIALS			
10/09/23	AP3492	659SP23	268120767	VISA > CREDIT CARD 5659		119.99	
10/09/23	AP3492	918SP23	268120767	VISA > CREDIT CARD 9918		31.73	
11/06/23	AP0428	7100060	346120813	COMPLETE COMPUTERS > SUPPLIES		114.95	
11/13/23	AP3492	918OC23	583121050	VISA > CREDIT CARD 9918		87.40	
12/11/23	AP3492	918NV23	1051121488	VISA > CREDIT CARD 9918		290.82	
01/08/24	AP3492	918DC23	1345121752	VISA > CREDIT CARD 9918		884.61	
02/05/24	AP0428	7100409	1503121880	COMPLETE COMPUTERS > SUPPLIES		99.98	
02/12/24	AP0428	7100213	1654122030	COMPLETE COMPUTERS > SUPPLIES		297.50	
02/12/24	AP0945	6303	1690122066	MISS. LAW RESEARCH INST. > SUPPLIES		160.00	
02/12/24	AP3492	918JA24	1728122105	VISA > CREDIT CARD 9918		278.30	
03/11/24	AP2244	566063	2103122452	PANOLA PAPER > SUPPLIES		574.80	
03/11/24	AP3492	918FB24	2128122477	VISA > CREDIT CARD 9918		1,049.34	
03/11/24	AP5690	154603	2064122410	ELLIOTT DATA SYSTEMS, INC. > SUPPLIES		515.00	
04/01/24	AP0800	79794	2259122578	LAWRENCE PRINTING CO. > SUPPLIES		75.81	
04/08/24	AP0800	79627	2662123003	LAWRENCE PRINTING CO. > SUPPLIES		1,076.57	
04/08/24	AP3492	659MR24	2719123073	VISA > CREDIT CARD 5659		35.29	
05/13/24	AP3492	900AP24	3218123558	VISA > CREDIT CARD 9900		85.00	
05/13/24	AP3492	918AP24	3218123558	VISA > CREDIT CARD 9918		21.76	
06/03/24	AP0800	80170	3367123690	LAWRENCE PRINTING CO. > SUPPLIES		156.16	
06/03/24	AP0800	80171	3367123690	LAWRENCE PRINTING CO. > SUPPLIES		252.95	
06/10/24	AP3492	659JN24	3670123982	VISA > CREDIT CARD 5659		15.28	
06/10/24	AP3492	918JN24	3670123982	VISA > CREDIT CARD 9918		708.67	
07/01/24	AP0428	7100990	3861124148	COMPLETE COMPUTERS > SUPPLIES AND LABOR		3,321.50	
07/01/24	AP0428	7101006	3861124148	COMPLETE COMPUTERS > SUPPLIES		77.87	
07/01/24	AP2244	584655	3932124219	PANOLA PAPER > SUPPLIES		574.80	
07/08/24	AP3492	659JL24	4069124353	VISA > CREDIT CARD 5659		43.84	
07/08/24	AP3492	918JU24	4069124353	VISA > CREDIT CARD 9918		6.41	
08/02/24	AP0428	7101070	4149124411	COMPLETE COMPUTERS > SUPPLIES		74.99	
08/02/24	AP0428	7101129	4149124411	COMPLETE COMPUTERS > SUPPLIES		14.99	
BALANCE >>>					11,046.31	11,046.31	0.00

001	200	613		LAW ENFORCEMENT			
10/09/23	AP3492	918SP23	268120767	VISA > CREDIT CARD 9918		56.99	
11/06/23	AP0150	340845	425120892	NAPA AUTO PARTS > SUPPLIES		590.00	
11/06/23	AP0948	I-6176	414120881	MISS. POLICE SUPPLY & SALES, L > SUPPLIES		2,950.00	
11/06/23	AP5691	990794	314120781	ANDERSON COMMUNICATIONS > SUPPLIES		989.68	
11/13/23	AP3492	918OC23	583121050	VISA > CREDIT CARD 9918		77.38	
11/13/23	AP5691	990797	516120983	ANDERSON COMMUNICATIONS > SUPPLIES		56.00	
12/04/23	AP6803	232779	705121142	MARIEO PRESLEY > REIMBURSEMENT		76.98	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0282

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	AP0932	644591	1009121446	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		4,722.50	
12/11/23	AP0932	644603	1009121446	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		157.04	
12/11/23	AP3492	918NV23	1051121488	VISA > CREDIT CARD 9918		732.26	
01/02/24	AP0150	345118	1192121601	NAPA AUTO PARTS > SUPPLIES		195.00	
01/02/24	AP0932	645219	1179121588	MID SOUTH UNIFORM & SUPPLY > SUPPLIES		305.20	
01/08/24	AP3492	918DC23	1345121752	VISA > CREDIT CARD 9918		1,442.16	
02/05/24	AP0932	645908	1559121936	MID SOUTH UNIFORM & SUPPLY > SUPPLIES		384.00	
02/12/24	AP2395	31888	1671122047	INTERGRATED COMMUNICATIONS > SUPPLIES		905.00	
02/12/24	AP3492	918JA24	1728122105	VISA > CREDIT CARD 9918		272.86	
03/04/24	AP0150	349087	1863122302	NAPA AUTO PARTS > SUPPLIES		410.00	
03/04/24	AP0948	I-6344	1853122292	MISS. POLICE SUPPLY & SALES, L> SUPPLIES		650.00	
03/11/24	AP3492	918FB24	2128122477	VISA > CREDIT CARD 9918		428.94	
04/01/24	AP0932	647343	2273122592	MID SOUTH UNIFORM & SUPPLY > BULLET PROOF VESTS AND SUPPLIES		7,306.10	
04/08/24	AP0932	647455	2677123021	MID SOUTH UNIFORM & SUPPLY > SUPPLIES		53.24	
04/08/24	AP3492	900MR24	2719123073	VISA > CREDIT CARD 9900		468.98	
04/08/24	AP3492	918MR24	2719123073	VISA > CREDIT CARD 9918		335.97	
05/06/24	AP0948	I-6466	2950123299	MISS. POLICE SUPPLY & SALES, L> SUPPLIES		140.95	
05/06/24	AP2780	112827	2906123249	FAMILY PET HOSPITAL,LLC > SUPPLIES-KIRA		80.00	
05/06/24	AP5691	990921	2857123197	ANDERSON COMMUNICATIONS > SUPPLIES		575.75	
05/13/24	AP3492	918AP24	3218123558	VISA > CREDIT CARD 9918		39.58	
06/03/24	AP0948	I-6506	3382123706	MISS. POLICE SUPPLY & SALES, L> SUPPLIES		600.00	
06/10/24	AP0948	I-6564	3631123943	MISS. POLICE SUPPLY & SALES, L> SUPPLIES		350.85	
07/01/24	AP0150	361709	3919124206	NAPA AUTO PARTS > SUPPLIES		75.00	
07/08/24	AP3492	918JU24	4069124353	VISA > CREDIT CARD 9918		596.29	
08/02/24	AP0932	650540	4226124491	MID SOUTH UNIFORM & SUPPLY > SUPPLIES		122.78	
08/02/24	AP0932	650887	4226124491	MID SOUTH UNIFORM & SUPPLY > SUPPLIES		122.78	
08/12/24	AP0800	84076	4430124693	LAWRENCE PRINTING CO. > SUPPLIES		738.26	
08/12/24	AP3492	90JL24	4480124743	VISA > CREDIT CARD 9900		127.47	
08/12/24	AP3492	918JL24	4480124743	VISA > CREDIT CARD 9918		81.06	
09/09/24	AP0800	12920	4833125069	LAWRENCE PRINTING CO. > SUPPLIES		885.94	
09/09/24	AP3492	900AG24	4874125111	VISA > CREDIT CARD 9900		59.99	
BALANCE >>>					28,162.98	28,162.98	0.00

001	200	642	PAINT AND PRESERVATIVES				
BALANCE >>>					0.00	0.00	0.00

001	200	645	CUSTODIAL SUPPLIES				
12/11/23	AP2244	549877	1022121459	PANOLA PAPER > SUPPLIES		1,651.17	
01/08/24	AP5359	14238	1293121704	MID SOUTH SHOW CAR,LLC > SUPPLIES		304.00	
05/06/24	AP2244	C574276	2975123325	PANOLA PAPER > CREDIT			28.55
09/03/24	AP2244	CREDSH	4743124979	PANOLA PAPER > CREDIT			66.26
BALANCE >>>					1,860.36	1,955.17	94.81

001	200	656	TAG/ INSPECTION STICKER				
BALANCE >>>					0.00	0.00	0.00

001	200	671	FUEL				

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/23	AP3492	900SP23	268120767	VISA > CREDIT CARD 9900		20.00	
10/09/23	AP3492	918SP23	268120767	VISA > CREDIT CARD 9918		30.02	
10/09/23	AP6442	20500GN	270120769	WEX BANK > FUEL		22,665.28	
11/06/23	AP6442	87701GN	506120974	WEX BANK > FUEL		21,091.71	
11/06/23	AP6772	7701GN	369120836	ERWIN JUNKER MACHINERY INC. > ERROR			21,091.71
11/06/23	AP6772	87701GN	369120836	ERWIN JUNKER MACHINERY INC. > FUEL		21,091.71	
11/13/23	AP3492	918OC23	583121050	VISA > CREDIT CARD 9918		10.00	
12/11/23	AP6442	63103GN	1055121492	WEX BANK > FUEL		17,192.73	
01/08/24	AP3492	918DC23	1345121752	VISA > CREDIT CARD 9918		33.11	
01/08/24	AP6442	99165GN	1334121745	WEX BANK > FUEL		15,213.88	
02/12/24	AP6442	99523GN	1733122110	WEX BANK > FUEL		17,159.15	
03/11/24	AP6442	18860GN	2158122482	WEX BANK > FUEL		16,054.16	
04/08/24	AP3492	918MR24	2719123073	VISA > CREDIT CARD 9918		35.00	
04/08/24	AP6442	04126GN	2724123083	WEX BANK > FUEL		17,649.84	
05/06/24	AP6442	96323GN	3048123382	WEX BANK > FUEL		21,370.37	
06/11/24	AP6442	30366GN	3686123998	WEX BANK > FUEL		22,939.08	
07/08/24	AP1265	173315	4021124305	HURON SMITH OIL CO. > FUEL		32.10	
07/08/24	AP1265	173316	4021124305	HURON SMITH OIL CO. > FUEL		69.00	
07/08/24	AP1265	173331	4021124305	HURON SMITH OIL CO. > FUEL		42.00	
07/08/24	AP1265	173334	4021124305	HURON SMITH OIL CO. > FUEL		50.50	
07/08/24	AP1265	173336	4021124305	HURON SMITH OIL CO. > FUEL		61.70	
07/08/24	AP1265	173344	4021124305	HURON SMITH OIL CO. > FUEL		47.50	
07/08/24	AP1265	173345	4021124305	HURON SMITH OIL CO. > FUEL		49.10	
07/08/24	AP1265	173349	4021124305	HURON SMITH OIL CO. > FUEL		64.00	
07/08/24	AP3492	918JU24	4069124353	VISA > CREDIT CARD 9918		82.01	
07/19/24	AP6442	GN47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255GN	4097124375	WEX BANK > FUEL		19,878.22	
08/02/24	AP1265	173384	4188124453	HURON SMITH OIL CO. > FUEL		49.00	
08/02/24	AP1265	173387	4188124453	HURON SMITH OIL CO. > FUEL		56.60	
08/02/24	AP1265	173388	4188124453	HURON SMITH OIL CO. > FUEL		47.00	
08/02/24	AP1265	173389	4188124453	HURON SMITH OIL CO. > FUEL		56.60	
08/02/24	AP1265	173390	4188124453	HURON SMITH OIL CO. > FUEL		50.40	
08/02/24	AP1265	173394	4188124453	HURON SMITH OIL CO. > FUEL		50.65	
08/02/24	AP1265	173405	4188124453	HURON SMITH OIL CO. > FUEL		55.40	
08/02/24	AP1265	173411	4188124453	HURON SMITH OIL CO. > FUEL		61.50	
08/02/24	AP1265	173412	4188124453	HURON SMITH OIL CO. > FUEL		61.50	
08/02/24	AP1265	173414	4188124453	HURON SMITH OIL CO. > FUEL		33.00	
08/02/24	AP1265	173417	4188124453	HURON SMITH OIL CO. > FUEL		82.00	
08/02/24	AP1265	173426	4188124453	HURON SMITH OIL CO. > FUEL		32.50	
08/02/24	AP1265	173435	4188124453	HURON SMITH OIL CO. > FUEL		52.68	
08/02/24	AP1265	173436	4188124453	HURON SMITH OIL CO. > FUEL		32.00	
08/02/24	AP1265	173438	4188124453	HURON SMITH OIL CO. > FUEL		32.25	
08/02/24	AP1265	173439	4188124453	HURON SMITH OIL CO. > FUEL		40.90	
08/12/24	AP3492	90JL24	4480124743	VISA > CREDIT CARD 9900		250.81	
08/12/24	AP3492	918JL24	4480124743	VISA > CREDIT CARD 9918		42.75	
08/12/24	AP6442	54214GN	4484124747	WEX BANK > FUEL		20,226.76	
08/14/24	AP1265	173384 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			49.00
08/14/24	AP1265	173387 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			56.60
08/14/24	AP1265	173388 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			47.00
08/14/24	AP1265	173389 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			56.60
08/14/24	AP1265	173390 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			50.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/24	AP1265	173394	V	4188124453 HURON SMITH OIL CO.	> VOID CLAIM NO 004188 CHECK NO 124453		50.65
08/14/24	AP1265	173405	V	4188124453 HURON SMITH OIL CO.	> VOID CLAIM NO 004188 CHECK NO 124453		55.40
08/14/24	AP1265	173411	V	4188124453 HURON SMITH OIL CO.	> VOID CLAIM NO 004188 CHECK NO 124453		61.50
08/14/24	AP1265	173412	V	4188124453 HURON SMITH OIL CO.	> VOID CLAIM NO 004188 CHECK NO 124453		61.50
08/14/24	AP1265	173414	V	4188124453 HURON SMITH OIL CO.	> VOID CLAIM NO 004188 CHECK NO 124453		33.00
08/14/24	AP1265	173417	V	4188124453 HURON SMITH OIL CO.	> VOID CLAIM NO 004188 CHECK NO 124453		82.00
08/14/24	AP1265	173426	V	4188124453 HURON SMITH OIL CO.	> VOID CLAIM NO 004188 CHECK NO 124453		32.50
08/14/24	AP1265	173435	V	4188124453 HURON SMITH OIL CO.	> VOID CLAIM NO 004188 CHECK NO 124453		52.68
08/14/24	AP1265	173436	V	4188124453 HURON SMITH OIL CO.	> VOID CLAIM NO 004188 CHECK NO 124453		32.00
08/14/24	AP1265	173438	V	4188124453 HURON SMITH OIL CO.	> VOID CLAIM NO 004188 CHECK NO 124453		32.25
08/14/24	AP1265	173439	V	4188124453 HURON SMITH OIL CO.	> VOID CLAIM NO 004188 CHECK NO 124453		40.90
08/15/24	AP1265	173384		4501124755 HURON SMITH OIL CO.	> FUEL	49.00	
08/15/24	AP1265	173387		4501124755 HURON SMITH OIL CO.	> FUEL	56.60	
08/15/24	AP1265	173388		4501124755 HURON SMITH OIL CO.	> FUEL	47.00	
08/15/24	AP1265	173389		4501124755 HURON SMITH OIL CO.	> FUEL	56.60	
08/15/24	AP1265	173390		4501124755 HURON SMITH OIL CO.	> FUEL	50.40	
08/15/24	AP1265	173394		4501124755 HURON SMITH OIL CO.	> FUEL	50.65	
08/15/24	AP1265	173405		4501124755 HURON SMITH OIL CO.	> FUEL	55.40	
08/15/24	AP1265	173411		4501124755 HURON SMITH OIL CO.	> FUEL	61.50	
08/15/24	AP1265	173412		4501124755 HURON SMITH OIL CO.	> FUEL	61.50	
08/15/24	AP1265	173414		4501124755 HURON SMITH OIL CO.	> FUEL	33.00	
08/15/24	AP1265	173417		4501124755 HURON SMITH OIL CO.	> FUEL	82.00	
08/15/24	AP1265	173426		4501124755 HURON SMITH OIL CO.	> FUEL	32.50	
08/15/24	AP1265	173435		4501124755 HURON SMITH OIL CO.	> FUEL	52.68	
08/15/24	AP1265	173436		4501124755 HURON SMITH OIL CO.	> FUEL	32.00	
08/15/24	AP1265	173438		4501124755 HURON SMITH OIL CO.	> FUEL	32.25	
08/15/24	AP1265	173439		4501124755 HURON SMITH OIL CO.	> FUEL	40.90	
09/09/24	AP3492	900AG24		4874125111 VISA	> CREDIT CARD 9900	37.44	
09/09/24	AP6442	90507GN		4877125114 WEX BANK	> FUEL	20,970.60	
					BALANCE >>>	233,822.91	22,225.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 680				TIRES AND TUBES			
10/02/23	AP0200	51230		12120508 BATESVILLE TIRE AND MUFFLER	> TIRES	900.00	
11/06/23	AP0200	52135		327120794 BATESVILLE TIRE AND MUFFLER	> TIRES	829.55	
11/06/23	AP0200	52205		327120794 BATESVILLE TIRE AND MUFFLER	> TIRES	699.83	
11/06/23	AP0200	52210		327120794 BATESVILLE TIRE AND MUFFLER	> TIRES	309.94	
12/11/23	AP0200	52498		950121387 BATESVILLE TIRE AND MUFFLER	> TIRES	319.76	
01/02/24	AP0200	52250		1123121532 BATESVILLE TIRE AND MUFFLER	> TIRES	788.35	
01/02/24	AP0200	52255		1123121532 BATESVILLE TIRE AND MUFFLER	> TIRES	674.44	
01/02/24	AP0200	52742		1123121532 BATESVILLE TIRE AND MUFFLER	> TIRES	796.35	
01/02/24	AP0200	542459		1123121532 BATESVILLE TIRE AND MUFFLER	> TIRES	677.55	
01/08/24	AP0200	52954		1256121665 BATESVILLE TIRE AND MUFFLER	> TIRES	817.05	
02/05/24	AP0200	53093		1488121865 BATESVILLE TIRE AND MUFFLER	> TIRES	415.88	
02/05/24	AP0200	53151		1488121865 BATESVILLE TIRE AND MUFFLER	> TIRES	815.63	
03/04/24	AP0200	53244		1788122222 BATESVILLE TIRE AND MUFFLER	> TIRES	150.03	
03/04/24	AP0200	53259		1788122222 BATESVILLE TIRE AND MUFFLER	> TIRES	992.64	
03/04/24	AP0200	53402		1788122222 BATESVILLE TIRE AND MUFFLER	> TIRES	162.94	
04/08/24	AP0200	53911		2623122943 BATESVILLE TIRE AND MUFFLER	> TIRES	167.24	
04/08/24	AP0200	53935		2623122943 BATESVILLE TIRE AND MUFFLER	> TIRES	420.89	
05/06/24	AP0200	53593		2866123206 BATESVILLE TIRE AND MUFFLER	> TIRES	391.11	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP0200	53599	2866123206	BATESVILLE TIRE AND MUFFLER > TIRES		328.38	
05/06/24	AP0200	54044	2866123206	BATESVILLE TIRE AND MUFFLER > TIRES		162.88	
05/06/24	AP0200	54094	2866123206	BATESVILLE TIRE AND MUFFLER > TIRES		782.35	
05/06/24	AP0200	54097	2866123206	BATESVILLE TIRE AND MUFFLER > TIRES		793.51	
05/06/24	AP0200	54170	2866123206	BATESVILLE TIRE AND MUFFLER > TIRES		706.63	
05/06/24	AP0200	54185	2866123206	BATESVILLE TIRE AND MUFFLER > TIRES		892.55	
05/13/24	AP0200	54338	3140123480	BATESVILLE TIRE AND MUFFLER > TIRES		185.60	
05/13/24	AP0620	57605	3165123505	HEAFNER MOTORS > PARTS		259.20	
06/03/24	AP0200	54494	3316123635	BATESVILLE TIRE AND MUFFLER > TIRES		784.08	
06/03/24	AP0200	54503	3316123635	BATESVILLE TIRE AND MUFFLER > TIRES		191.29	
06/03/24	AP0200	54522	3316123635	BATESVILLE TIRE AND MUFFLER > TIRES		684.80	
06/03/24	AP0200	54550	3316123635	BATESVILLE TIRE AND MUFFLER > TIRES		728.55	
06/10/24	AP0200	54693	3584123896	BATESVILLE TIRE AND MUFFLER > TIRES		358.28	
06/10/24	AP0200	54707	3584123896	BATESVILLE TIRE AND MUFFLER > TIRES		25.00	
07/01/24	AP0200	55026	3847124134	BATESVILLE TIRE AND MUFFLER > TIRES		621.04	
07/01/24	AP0200	55062	3847124134	BATESVILLE TIRE AND MUFFLER > TIRES		162.88	
07/01/24	AP0200	55065	3847124134	BATESVILLE TIRE AND MUFFLER > TIRES		242.00	
07/08/24	AP0200	55100	3995124279	BATESVILLE TIRE AND MUFFLER > TIRES		733.56	
08/02/24	AP0200	54815	4131124392	BATESVILLE TIRE AND MUFFLER > TIRES		40.00	
08/02/24	AP0200	54819	4131124392	BATESVILLE TIRE AND MUFFLER > TIRES		20.00	
08/02/24	AP0200	54897	4131124392	BATESVILLE TIRE AND MUFFLER > TIRES		147.24	
08/02/24	AP0200	55193	4131124392	BATESVILLE TIRE AND MUFFLER > TIRES		701.48	
08/02/24	AP0200	55272	4131124392	BATESVILLE TIRE AND MUFFLER > TIRES		788.51	
08/02/24	AP0200	55333	4131124392	BATESVILLE TIRE AND MUFFLER > TIRES		711.56	
				BALANCE >>>	21,380.55	21,380.55	0.00

001	200	681		REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0437	87245	54120550	HALLMARK FORD > PARTS		156.80	
10/02/23	AP0620	CM55016	55120551	HEAFNER MOTORS > PARTS			75.00
10/02/23	AP0620	55010	55120551	HEAFNER MOTORS > PARTS		207.15	
10/02/23	AP0620	55016	55120551	HEAFNER MOTORS > PARTS		441.86	
10/09/23	AP3492	918SP23	268120767	VISA > CREDIT CARD 9918		470.80	
11/06/23	AP0150	337565	425120892	NAPA AUTO PARTS > PARTS		2,260.21	
11/06/23	AP0200	52136	327120794	BATESVILLE TIRE AND MUFFLER > PARTS		188.81	
11/06/23	AP0620	CM54498	381120848	HEAFNER MOTORS > CREDIT			250.00
11/06/23	AP0620	294531	381120848	HEAFNER MOTORS > PARTS		27.72	
11/06/23	AP0620	295115	381120848	HEAFNER MOTORS > PARTS		52.50	
11/06/23	AP0620	55539	381120848	HEAFNER MOTORS > PARTS		87.02	
11/06/23	AP3577	447993	435120902	O'REILLY AUTOMOTIVE STORES, INC > PARTS		19.00	
12/04/23	AP0150	340844	721121158	NAPA AUTO PARTS > PARTS		1,938.95	
12/04/23	AP0620	55755	685121122	HEAFNER MOTORS > PARTS		303.20	
12/04/23	AP0620	55866	685121122	HEAFNER MOTORS > PARTS		27.24	
12/04/23	AP3577	450071	731121168	O'REILLY AUTOMOTIVE STORES, INC > PARTS		1,128.80	
12/04/23	AP5967	4449	692121129	JAY'S AUTO REPAIR & TOWING, LL > PARTS		471.61	
12/11/23	AP0620	295729	984121421	HEAFNER MOTORS > PARTS		1,328.21	
01/08/24	AP0150	345117	1299121710	NAPA AUTO PARTS > PARTS		1,536.50	
01/08/24	AP0200	52962	1256121665	BATESVILLE TIRE AND MUFFLER > PARTS		259.95	
01/08/24	AP0620	56260	1280121690	HEAFNER MOTORS > PARTS		56.88	
01/08/24	AP5691	990829	1251121659	ANDERSON COMMUNICATIONS > PARTS		682.52	
01/08/24	AP5691	990835	1251121659	ANDERSON COMMUNICATIONS > PARTS		640.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/24	AP6949	1125026	1265121675	DIGITAL ALLY > SUPPLIES		1,420.00	
02/05/24	AP0150	347045	1569121946	NAPA AUTO PARTS > PARTS		1,954.39	
02/05/24	AP0437	88572	1532121909	HALLMARK FORD > PARTS		102.95	
02/05/24	AP0620	295841	1534121911	HEAFNER MOTORS > REPAIRS		1,116.71	
02/05/24	AP0620	56471	1534121911	HEAFNER MOTORS > PARTS		434.37	
03/04/24	AP0150	349083	1863122302	NAPA AUTO PARTS > PARTS		2,788.03	
03/04/24	AP0620	56693	1829122266	HEAFNER MOTORS > PARTS		86.96	
03/04/24	AP0620	56752	1829122266	HEAFNER MOTORS > PARTS		449.86	
03/11/24	AP0150	351021	2096122445	NAPA AUTO PARTS > PARTS		1,636.24	
03/11/24	AP0620	56826	2071122417	HEAFNER MOTORS > PARTS		38.80	
03/11/24	AP3492	918FB24	2128122477	VISA > CREDIT CARD 9918		166.36	
04/01/24	AP0150	352226	2283122602	NAPA AUTO PARTS > PARTS		2,151.83	
04/01/24	AP0150	352585	2283122602	NAPA AUTO PARTS > PARTS		555.29	
04/01/24	AP0620	57110	2245122563	HEAFNER MOTORS > PARTS		404.00	
05/06/24	AP0620	57434	2920123263	HEAFNER MOTORS > PARTS		640.85	
05/06/24	AP0620	57492	2920123263	HEAFNER MOTORS > PARTS		449.86	
05/06/24	AP0620	57527	2920123263	HEAFNER MOTORS > PARTS		48.96	
06/03/24	AP3577	490392	3398123722	O'REILLY AUTOMOTIVE STORES, INC > PARTS		124.14	
06/10/24	AP0150	358807	3637123949	NAPA AUTO PARTS > PARTS		2,347.06	
06/10/24	AP0620	57864	3610123922	HEAFNER MOTORS > PARTS		339.50	
06/10/24	AP2395	32795	3613123925	INTERGRATED COMMUNICATIONS > PARTS		122.34	
07/01/24	AP0620	58027	3888124175	HEAFNER MOTORS > PARTS		115.41	
08/12/24	AP0150	364840	4449124712	NAPA AUTO PARTS > PARTS		2,336.71	
				BALANCE >>>	31,791.35	32,116.35	325.00

001 200 683				TAGS & INSPECTION STICKERS			
06/03/24	AP0015	MAY24SH	3410123734	PETTY CASH > TAGS & TITLES		321.25	
				BALANCE >>>	321.25	321.25	0.00

001 200 691				UNIFORMS			
10/02/23	AP0932	642329	94120590	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		508.50	
10/02/23	AP0932	642473	94120590	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		360.00	
10/02/23	AP0932	642944	94120590	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		943.93	
10/02/23	AP0948	I-5950	95120591	MISS. POLICE SUPPLY & SALES, L > UNIFORMS		630.00	
10/02/23	AP0948	I-6092	95120591	MISS. POLICE SUPPLY & SALES, L > UNIFORMS		105.00	
10/02/23	AP6970	1207	146120642	SQUARE ONE, LLC > UNIFORMS		104.00	
10/09/23	AP0948	I-6111	239120736	MISS. POLICE SUPPLY & SALES, L > UNIFORMS		49.90	
10/09/23	AP3492	918SP23	268120767	VISA > CREDIT CARD 9918		419.90	
10/09/23	AP6970	1210	260120759	SQUARE ONE, LLC > UNIFORMS		500.00	
10/09/23	AP6970	1211	260120759	SQUARE ONE, LLC > UNIFORMS		470.00	
11/06/23	AP0932	643111	413120880	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		183.00	
11/06/23	AP0932	643289	413120880	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		121.28	
11/06/23	AP0932	643401	413120880	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		439.46	
11/06/23	AP0948	I-6173	414120881	MISS. POLICE SUPPLY & SALES, L > UNIFORMS		19.95	
11/06/23	AP0948	I-6140	414120881	MISS. POLICE SUPPLY & SALES, L > UNIFORMS		285.35	
11/06/23	AP6873	487269	365120832	EFP > UNIFORMS		272.00	
11/06/23	AP6970	1216	472120939	SQUARE ONE, LLC > UNIFORMS		536.50	
11/13/23	AP3492	918OC23	583121050	VISA > CREDIT CARD 9918		209.95	
12/04/23	AP0932	639842	712121149	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		125.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0932	641546	712121149	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		276.94	
12/04/23	AP0932	644061	712121149	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		239.29	
12/04/23	AP0932	644062	712121149	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		239.29	
12/11/23	AP0932	644613	1009121446	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		260.90	
12/11/23	AP0932	644642	1009121446	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		937.57	
12/11/23	AP0948	I-6229	1011121448	MISS. POLICE SUPPLY & SALES, L> UNIFORMS		132.95	
12/11/23	AP3492	918NV23	1051121488	VISA > CREDIT CARD 9918		209.95	
01/02/24	AP0932	644282	1179121588	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		18.00	
01/02/24	AP0932	644703	1179121588	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		124.99	
01/02/24	AP0932	644787	1179121588	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		222.00	
01/02/24	AP0932	645070	1179121588	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		199.95	
01/02/24	AP0932	645091	1179121588	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		120.00	
01/02/24	AP6873	396727	1145121554	EEP > UNIFORMS		136.00	
01/02/24	AP6970	1226	1228121637	SQUARE ONE, LLC > UNIFORMS		212.00	
01/02/24	AP6970	1227	1228121637	SQUARE ONE, LLC > UNIFORMS		365.00	
01/08/24	AP3492	659DC23	1345121752	VISA > CREDIT CARD 5659		43.00	
01/08/24	AP6873	489927	1272121682	EEP > UNIFORMS		86.00	
01/08/24	AP6970	1228	1316121727	SQUARE ONE, LLC > UNIFORMS		510.50	
01/08/24	AP6970	1230	1316121727	SQUARE ONE, LLC > UNIFORMS		424.00	
02/05/24	AP0948	I-6275	1561121938	MISS. POLICE SUPPLY & SALES, L> UNIFORMS		277.95	
02/05/24	AP6873	487391	1519121896	EEP > UNIFORMS		272.00	
02/12/24	AP0932	646314	1688122064	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		227.98	
03/04/24	AP0932	646597	1851122290	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		40.36	
03/04/24	AP0932	646598	1851122290	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		239.29	
03/04/24	AP0932	646602	1851122290	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		231.23	
03/04/24	AP0932	646714	1851122290	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		967.74	
03/04/24	AP6970	1232	1908122350	SQUARE ONE, LLC > UNIFORMS		150.00	
03/04/24	AP6970	1233	1908122350	SQUARE ONE, LLC > UNIFORMS		734.00	
03/11/24	AP0932	645334	2093122439	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		894.41	
03/11/24	AP0932	645336	2093122439	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		58.00	
03/11/24	AP0932	646925	2093122439	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		999.00	
03/11/24	AP0948	I-6367	2094122440	MISS. POLICE SUPPLY & SALES, L> UNIFORMS		21.95	
03/11/24	AP0948	I-6375	2094122440	MISS. POLICE SUPPLY & SALES, L> UNIFORMS		774.95	
03/11/24	AP3492	918FB24	2128122477	VISA > CREDIT CARD 9918		209.95	
03/11/24	AP6970	1236	2115122464	SQUARE ONE, LLC > UNIFORMS		104.00	
04/01/24	AP0932	647344	2273122592	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		955.56	
04/01/24	AP0932	647498	2273122592	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		466.53	
04/01/24	AP0932	647579	2273122592	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		517.62	
04/01/24	AP6873	400847	2236122553	EEP > UNIFORMS		136.00	
04/01/24	AP6873	400849	2236122553	EEP > UNIFORMS		301.95	
04/01/24	AP6970	1238	2323122643	SQUARE ONE, LLC > UNIFORMS		305.00	
04/08/24	AP0932	647804	2677123021	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		140.00	
04/08/24	AP3492	918MR24	2719123073	VISA > CREDIT CARD 9918		209.95	
04/08/24	AP6970	1239	2700123049	SQUARE ONE, LLC > UNIFORMS		174.50	
05/06/24	AP0932	647732	2948123297	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		451.40	
05/06/24	AP0932	648711	2948123297	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		371.78	
05/06/24	AP0932	648712	2948123297	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		360.04	
05/06/24	AP0948	I-6452	2950123299	MISS. POLICE SUPPLY & SALES, L> UNIFORMS		37.95	
05/06/24	AP6873	401694	2898123240	EEP > UNIFORMS		140.00	
05/06/24	AP6873	401695	2898123240	EEP > UNIFORMS		204.00	
05/06/24	AP6873	501523	2898123240	EEP > UNIFORMS		68.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP6970	1242	3001123352	SQUARE ONE, LLC > UNIFORMS		318.50	
05/13/24	AP3492	918AP24	3218123558	VISA > CREDIT CARD 9918		670.91	
06/03/24	AP0932	649010	3380123704	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		286.44	
06/03/24	AP0932	649011	3380123704	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		597.56	
06/03/24	AP0932	649111	3380123704	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		410.00	
06/03/24	AP0932	649352	3380123704	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		187.50	
06/03/24	AP0932	649382	3380123704	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		41.55	
06/03/24	AP6970	1249	3427123751	SQUARE ONE, LLC > UNIFORMS		166.50	
06/03/24	AP6970	1251	3427123751	SQUARE ONE, LLC > UNIFORMS		218.50	
06/10/24	AP0932	649505	3630123942	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		116.00	
06/10/24	AP3492	918JN24	3670123982	VISA > CREDIT CARD 9918		209.95	
06/10/24	AP7573	JUN24	3594123906	DAMIAN DOWNS > REIMBURSEMENT		114.49	
07/01/24	AP0932	649313	3909124196	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		528.00	
07/01/24	AP0932	650128	3909124196	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		507.05	
07/01/24	AP5907	JUN24	3900124187	JUSTIN MAPLES > CLOTHING ALLOWANCE		175.45	
07/01/24	AP7578	JUN24	3851124138	BRIAN HOWELL > CLOTHING ALLOWANCE		96.26	
08/02/24	AP0932	650403	4226124491	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		153.00	
08/02/24	AP0932	650774	4226124491	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		162.83	
08/02/24	AP7599	1979972	4135124396	BRAIN HOWELL > CLOTHING ALLOWANCE		142.47	
08/06/24	AP7599	197997	4380124641	BRIAN HOWELL > CLOTHING ALLOWANCE		142.47	
08/06/24	AP7599	1979972V	4135124396	BRAIN HOWELL > VOID CLAIM NO 004135 CHECK NO 124396			142.47
				BALANCE >>>	27,188.60	27,331.07	142.47

001	200	696		MEDICAL / DRUG SUPPLIES			
01/08/24	AP1408	6054	1321121732	THE COMPANY NURSE > SUPPLIES		524.32	
				BALANCE >>>	524.32	524.32	0.00

001	200	697		SEARCH & RESCUE			
				BALANCE >>>	0.00	0.00	0.00

001	200	699		DEPARTMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	200	800		PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP1344	OCT23SH	159120655	TRUSTMARK NATIONAL BANK- > VEHICLES		3,210.90	
11/06/23	AP1344	NOV23SH	492120960	TRUSTMARK NATIONAL BANK- > VEHICLES		3,215.96	
11/06/23	AP6078	NOV23SH	376120843	FIRST SECURITY BANK > 2020 TAHOE'S LOAN# 55055		13,446.08	
12/04/23	AP1344	TFDEC23	773121210	TRUSTMARK NATIONAL BANK- > VEHICLES		3,221.02	
12/04/23	AP2700	DEC23SH	654121091	CADENCE EQUIPMENT FINANCE > DODGE CHARGERS		10,087.74	
01/02/24	AP1344	JAN24SH	1239121648	TRUSTMARK NATIONAL BANK- > VEHICLES		3,226.09	
02/05/24	AP1344	FEB24SH	1624122002	TRUSTMARK NATIONAL BANK- > VEHICLES		3,231.18	
03/04/24	AP1344	MAR24SH	1923122365	TRUSTMARK NATIONAL BANK- > VEHICLES		3,236.27	
03/04/24	AP1344	SHMAR24	1923122365	TRUSTMARK NATIONAL BANK- > 2023 FORD F150		1,206.80	
03/04/24	AP2700	MAR24SH	1795122230	CADENCE EQUIPMENT FINANCE > DURANGO'S		11,355.95	
03/04/24	AP2700	SHMAR24	1795122230	CADENCE EQUIPMENT FINANCE > VEHICLES		16,535.30	
04/01/24	AP1344	APR24SH	2339122659	TRUSTMARK NATIONAL BANK- > TRUCK		1,211.62	
04/01/24	AP1344	SHAPR24	2339122659	TRUSTMARK NATIONAL BANK- > VEHICLES		3,241.36	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP1344	MAY24SH	3018123370	TRUSTMARK NATIONAL BANK- > VEHICLES		3,246.47	
05/06/24	AP1344	SHMAY24	3018123370	TRUSTMARK NATIONAL BANK- > TRUCK		1,216.46	
05/06/24	AP6078	MAY24SH	2910123253	FIRST SECURITY BANK > 2020 TAHOES		13,605.87	
05/06/24	AP6078	SHMAY24	2910123253	FIRST SECURITY BANK > LOAN 555055			54.02
06/03/24	AP1344	JUN24SH	3437123761	TRUSTMARK NATIONAL BANK- > 2023 FORD F150		1,221.31	
06/03/24	AP1344	SHJUN24	3437123761	TRUSTMARK NATIONAL BANK- > VEHICLES		3,251.58	
06/03/24	AP2700	JUN24SH	3323123642	CADENCE EQUIPMENT FINANCE > DODGE CHARGERS		10,353.91	
07/01/24	AP1344	JUL24SH	3974124261	TRUSTMARK NATIONAL BANK- > 2023 FORD F150		1,226.19	
07/01/24	AP1344	SHJUL24	3974124261	TRUSTMARK NATIONAL BANK- > VEHICLES		3,256.70	
08/02/24	AP1344	AUG24SH	4292124558	TRUSTMARK NATIONAL BANK- > VEHICLES		3,261.83	
08/02/24	AP1344	SHAUG24	4292124558	TRUSTMARK NATIONAL BANK- > 2023 F150		1,231.08	
09/03/24	AP1344	SEP24SH	4782125018	TRUSTMARK NATIONAL BANK- > VEHICLES		3,266.97	
09/03/24	AP1344	SHSEP24	4782125018	TRUSTMARK NATIONAL BANK- > 2023 F150		1,236.00	
09/03/24	AP2700	SEP24SH	4648124883	CADENCE EQUIPMENT FINANCE > DURANGO'S		11,489.49	
09/03/24	AP2700	SHSEP24	4648124883	CADENCE EQUIPMENT FINANCE > VEHICLES		16,876.34	
				BALANCE >>>	151,112.45	151,166.47	54.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 802				INTEREST EXPENSE			
10/02/23	AP1344	OCT23SH	159120655	TRUSTMARK NATIONAL BANK- > VEHICLES		76.70	
11/06/23	AP1344	NOV23SH	492120960	TRUSTMARK NATIONAL BANK- > VEHICLES		71.64	
11/06/23	AP6078	NOV23SH	376120843	FIRST SECURITY BANK > 2020 TAHOE'S LOAN# 55055		318.01	
12/04/23	AP1344	TFDEC23	773121210	TRUSTMARK NATIONAL BANK- > VEHICLES		66.58	
12/04/23	AP2700	DEC23SH	654121091	CADENCE EQUIPMENT FINANCE > DODGE CHARGERS		1,402.96	
01/02/24	AP1344	JAN24SH	1239121648	TRUSTMARK NATIONAL BANK- > VEHICLES		61.51	
02/05/24	AP1344	FEB24SH	1624122002	TRUSTMARK NATIONAL BANK- > VEHICLES		56.42	
03/04/24	AP1344	MAR24SH	1923122365	TRUSTMARK NATIONAL BANK- > VEHICLES		51.33	
03/04/24	AP1344	SHMAR24	1923122365	TRUSTMARK NATIONAL BANK- > 2023 FORD F150		186.10	
03/04/24	AP2700	MAR24SH	1795122230	CADENCE EQUIPMENT FINANCE > DURANGO'S		268.60	
03/04/24	AP2700	SHMAR24	1795122230	CADENCE EQUIPMENT FINANCE > VEHICLES		2,154.70	
04/01/24	AP1344	APR24SH	2339122659	TRUSTMARK NATIONAL BANK- > TRUCK		181.28	
04/01/24	AP1344	SHAPR24	2339122659	TRUSTMARK NATIONAL BANK- > VEHICLES		46.24	
05/06/24	AP1344	MAY24SH	3018123370	TRUSTMARK NATIONAL BANK- > VEHICLES		41.13	
05/06/24	AP1344	SHMAY24	3018123370	TRUSTMARK NATIONAL BANK- > TRUCK		176.44	
05/06/24	AP6078	MAY24SH	2910123253	FIRST SECURITY BANK > 2020 TAHOES		158.21	
05/06/24	AP6078	SHMAY24	2910123253	FIRST SECURITY BANK > LOAN 555055			2.37
06/03/24	AP1344	JUN24SH	3437123761	TRUSTMARK NATIONAL BANK- > 2023 FORD F150		171.59	
06/03/24	AP1344	SHJUN24	3437123761	TRUSTMARK NATIONAL BANK- > VEHICLES		36.02	
06/03/24	AP2700	JUN24SH	3323123642	CADENCE EQUIPMENT FINANCE > DODGE CHARGERS		1,136.79	
07/01/24	AP1344	JUL24SH	3974124261	TRUSTMARK NATIONAL BANK- > 2023 FORD F150		166.71	
07/01/24	AP1344	SHJUL24	3974124261	TRUSTMARK NATIONAL BANK- > VEHICLES		30.90	
08/02/24	AP1344	AUG24SH	4292124558	TRUSTMARK NATIONAL BANK- > VEHICLES		25.77	
08/02/24	AP1344	SHAUG24	4292124558	TRUSTMARK NATIONAL BANK- > 2023 F150		161.82	
09/03/24	AP1344	SEP24SH	4782125018	TRUSTMARK NATIONAL BANK- > VEHICLES		20.63	
09/03/24	AP1344	SHSEP24	4782125018	TRUSTMARK NATIONAL BANK- > 2023 F150		156.90	
09/03/24	AP2700	SEP24SH	4648124883	CADENCE EQUIPMENT FINANCE > DURANGO'S		135.06	
09/03/24	AP2700	SHSEP24	4648124883	CADENCE EQUIPMENT FINANCE > VEHICLES		1,813.66	
				BALANCE >>>	9,171.33	9,173.70	2.37

001 200 915				VEHICLES (\$5,000 AND ABOVE)			
02/05/24	AP0437	19523	1638121760	HALLMARK FORD > 2023 FORD		14,000.00	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0290

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/24	AP0620	77487	1754122118	HEAFNER MOTORS > 2023 GMC 1500		10,910.00	
				BALANCE >>>	24,910.00	24,910.00	0.00

001 200 919				OFFICE EQUIPMENT LESS \$5000			
01/02/24	AP6949	1124942	1143121552	DIGITAL ALLY > BODY CAMERA'S		2,180.00	
01/08/24	AP1545	524352	1318121729	T C LUMBER CO > FENCE		2,455.00	
04/08/24	AP3492	900MR24	2719123073	VISA > CREDIT CARD 9900		899.99	
				BALANCE >>>	5,534.99	5,534.99	0.00

001 200 920				OFFICE EQUIPMENT MORE \$5000			
02/12/24	AP1545	525461	1713122090	T C LUMBER CO > SUPPLIES		547.21	
				BALANCE >>>	547.21	547.21	0.00

SHERIFF BALANCE >>> 3,594,530.41 3,617,866.37 23,335.96

220 JAIL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 401				ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,386.80	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,593.35	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,593.35	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,593.35	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,634.66	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,593.35	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,593.35	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,655.32	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,572.70	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,593.35	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,614.01	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,593.35	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,614.01	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,634.66	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,634.66	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,614.01	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,386.80	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,675.97	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,614.01	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,675.97	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,593.35	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,593.35	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,386.80	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,655.32	
				BALANCE >>>	62,095.85	62,095.85	0.00

001 220 404				OFFICE/CLERICAL			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,109.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,270.84	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,130.22	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,919.28	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,947.40	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,820.84	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,848.97	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,820.84	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,195.84	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,195.84	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,195.84	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,195.84	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,195.84	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,041.84	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,575.84	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,134.64	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,375.84	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,988.84	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,144.84	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,702.64	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,272.84	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,093.04	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,962.64	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,108.64	
				BALANCE >>>	77,248.35	77,248.35	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 432				JAILORS / GUARDS			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		48,818.09	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		47,421.80	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		48,625.18	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		55,155.62	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		53,441.16	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		48,016.39	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		58,819.92	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52,313.71	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,387.83	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		51,882.03	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,596.62	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52,391.12	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		48,548.41	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		47,492.81	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,155.73	
05/16/24	PY0001	45F5003	3283123569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		907.50	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		51,551.87	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		47,522.16	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52,827.03	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52,464.89	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		47,925.78	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		46,065.14	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		48,416.74	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		46,679.74	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	48,769.60	
					BALANCE >>>	1,192,196.87	0.00

001	220	465		STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	415.30	
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	714.99	
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,379.54	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	451.24	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	743.13	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,209.65	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	451.24	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.66	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,317.23	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	451.24	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	681.96	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,460.07	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	458.43	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	686.85	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,161.74	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	451.24	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	664.83	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,354.87	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	451.24	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	669.72	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,234.67	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	462.03	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	664.83	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,102.58	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.65	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	382.08	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,897.49	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	451.24	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	382.08	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,027.47	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	454.84	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	382.08	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,933.81	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	451.24	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	382.08	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,023.43	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	454.84	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	382.08	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,305.77	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	458.43	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	382.08	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,078.45	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	458.43	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	382.08	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,857.11	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	454.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.08	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,970.05	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		415.30	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.08	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,025.31	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		465.62	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.08	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,033.37	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		467.91	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.06	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,167.33	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		479.00	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.06	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,578.73	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.21	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.06	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,245.65	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.21	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.06	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,666.59	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.24	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.06	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,355.70	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.30	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.06	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,729.75	
				BALANCE >>>	229,722.75	229,722.75	0.00

001 220 466 SOCIAL SECURITY MATCHING

10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.59	
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.35	
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,734.59	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.39	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.64	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,604.12	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.39	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.96	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,719.86	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.39	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.74	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,198.09	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.55	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.97	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,088.25	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.39	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.21	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,651.96	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.39	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		294.44	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,499.74	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.13	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.21	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,980.67	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.81	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.98	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,472.19	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.39	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.90	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,947.66	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.97	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.98	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,488.16	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.39	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.90	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,986.62	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.97	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.98	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,713.96	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.55	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.62	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,616.38	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.55	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.56	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,454.41	
05/16/24	PY0001	45F5004	3283123569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.42	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.97	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.72	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,926.91	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.59	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.25	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,635.46	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.71	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.56	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,024.44	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.97	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.58	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,013.57	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.71	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.58	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,649.29	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.39	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.37	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,524.00	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.39	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.45	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,686.85	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.59	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.64	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,571.01	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.13	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.64	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,713.86	
				BALANCE >>>	101,087.00	101,087.00	0.00

001	220	468		GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17,018.96	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17,670.73	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18,974.27	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18,322.50	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18,322.50	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17,670.73	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17,633.43	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18,285.20	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17,633.43	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15,116.84	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15,117.09	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		15,697.21	
				BALANCE >>>	207,462.89	207,462.89	0.00

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

001	220	502		TELEPHONE SERVICE			
10/02/23	AP1270	592OC23	4120500	AT&T > PHONES ACCT# 66256390460010592		42.29	
10/02/23	AP6288	554SP23	5120501	AT&T > PHONES ACCT# 831-001-2936-554		254.67	
10/09/23	AP0428	782165	201120697	COMPLETE COMPUTERS > PHONES		994.87	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		1,025.99	
11/06/23	AP1270	592NV23	317120784	AT&T > PHONES ACCT# 66256390460010592		44.72	
11/06/23	AP6288	554OC23	318120785	AT&T > PHONES ACCT# 831-001-2936554		254.67	
11/06/23	AP6288	899OC23	318120785	AT&T > PHONES ACCT# 831-001-1096899		205.61	
11/06/23	AP7170	2470418	336120803	C SPIRE > SERVICE ACCT# 3000724704		220.00	
12/04/23	AP0428	813599	661121098	COMPLETE COMPUTERS > PHONES		1,021.56	
12/04/23	AP1270	592DC23	639121076	AT&T > PHONES ACCT# 662 56390460010592		44.37	
12/04/23	AP6288	2483802	640121077	AT&T > PHONES ACCT# 831-001-1096899		205.61	
12/04/23	AP6288	554NV23	640121077	AT&T > PHONES ACCT# 831-001-2936554		265.11	
01/02/24	AP6288	1374801	1117121526	AT&T > PHONES ACCT# 831-001-1096899		205.61	
01/02/24	AP6288	2754809	1117121526	AT&T > PHONES ACCT# 831-001-2936554		266.89	
01/08/24	AP0428	828855	1263121672	COMPLETE COMPUTERS > PHONES		1,021.56	
01/08/24	AP1270	592JA24	1252121661	AT&T > PHONES ACCT# 66256390460010592		44.37	
02/05/24	AP1270	592FB24	1481121858	AT&T > PHONES ACCT# 66256390460010592		44.36	
02/05/24	AP6288	1325809	1482121859	AT&T > PHONES ACCT# 831-001-1096899		205.61	
02/05/24	AP6288	5245804	1482121859	AT&T > PHONES ACCT# 831-001-2936554		265.11	
02/12/24	AP0428	840997	1654122030	COMPLETE COMPUTERS > PHONES		1,021.79	
03/04/24	AP1270	592MR24	1782122216	AT&T > PHONES ACCT# 662 563-9046 0010592		44.36	
03/04/24	AP6288	554FB24	1783122217	AT&T > PHONES ACCT# 831-001-2936554		265.31	
03/04/24	AP6288	8575803	1783122217	AT&T > PHONES ACCT# 831-001-1096899		205.61	
03/11/24	AP0428	859504	2054122399	COMPLETE COMPUTERS > PHONES		1,021.79	
04/01/24	AP6288	1796802	2204122521	AT&T > PHONES ACCT# 831-001-1096899		205.61	
04/01/24	AP6288	2707808	2204122521	AT&T > PHONES ACCT# 831-001-2936554		265.31	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0370	DC23210	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 082011210		1,071.25	
12/04/23	AP0370	200DC23	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 082011200		89.22	
12/04/23	AP1325	155DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		53.47	
12/04/23	AP1325	167DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		708.79	
12/04/23	AP1325	291DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		3,701.19	
12/04/23	AP1325	294DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-004		50.28	
12/04/23	AP1325	535DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		128.95	
12/11/23	AP1325	168DC23	1038121475	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		217.65	
12/11/23	AP1325	292DC23	1038121475	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		266.38	
12/11/23	AP1325	293DC23	1038121475	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		83.95	
12/11/23	AP1325	295DC23	1038121475	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-005		624.68	
12/11/23	AP1325	296DC23	1038121475	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-006		677.70	
01/02/24	AP0370	JA24200	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 082011200		708.14	
01/02/24	AP0370	210JA24	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 082011210		518.35	
01/02/24	AP1325	155JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		71.89	
01/02/24	AP1325	167JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		608.01	
01/02/24	AP1325	291JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		2,883.44	
01/02/24	AP1325	294JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-004		51.01	
01/02/24	AP1325	535JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		126.18	
02/05/24	AP0370	FB24210	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 082011210		681.12	
02/05/24	AP0370	160FB24	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 082011160		939.46	
02/05/24	AP0370	200FB24	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 082011200		1,743.45	
02/05/24	AP1325	155FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		62.35	
02/05/24	AP1325	168FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		647.38	
02/05/24	AP1325	168JA24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT#		297.45	
02/05/24	AP1325	207FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		1,640.16	
02/05/24	AP1325	291FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		2,711.54	
02/05/24	AP1325	292FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		594.72	
02/05/24	AP1325	292JA24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		365.18	
02/05/24	AP1325	293FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		111.22	
02/05/24	AP1325	293JA24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		77.73	
02/05/24	AP1325	294FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-004		71.23	
02/05/24	AP1325	295FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-005		1,847.46	
02/05/24	AP1325	295JA24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-005		957.66	
02/05/24	AP1325	296FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-006		442.57	
02/05/24	AP1325	296JA24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-006		426.20	
02/05/24	AP1325	535FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		133.10	
02/12/24	AP1325	FB24168	1714122091	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		412.05	
03/04/24	AP0370	160MR24	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 082011160		735.81	
03/04/24	AP0370	200MR24	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 082011200		1,175.33	
03/04/24	AP0370	210MR24	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 082011210		867.20	
03/04/24	AP1325	155MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		88.70	
03/04/24	AP1325	167MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		643.10	
03/04/24	AP1325	291MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		2,629.83	
03/04/24	AP1325	294MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-004		85.00	
03/04/24	AP1325	535MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		129.43	
03/11/24	AP1325	168MR24	2118122467	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		387.74	
03/11/24	AP1325	292MR24	2118122467	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		834.12	
03/11/24	AP1325	293MR24	2118122467	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		107.38	
03/11/24	AP1325	295MR24	2118122467	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-005		1,641.73	
03/11/24	AP1325	296MR24	2118122467	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-006		432.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0370	AP24160	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 082011160		1,396.02	
04/01/24	AP0370	AP24200	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 082011200		6,060.95	
04/01/24	AP0370	210AP24	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 082011210		1,022.50	
04/01/24	AP1325	155AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		70.54	
04/01/24	AP1325	167AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		589.99	
04/01/24	AP1325	291AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		2,546.90	
04/01/24	AP1325	294AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-004		55.77	
04/01/24	AP1325	535AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		127.87	
04/08/24	AP1325	168AP24	2704123053	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		266.88	
04/08/24	AP1325	292AP24	2704123053	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		446.36	
04/08/24	AP1325	293AP24	2704123053	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		86.82	
04/08/24	AP1325	295AP24	2704123053	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-005		835.39	
04/08/24	AP1325	296AP24	2704123053	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-006		488.63	
05/06/24	AP0370	MY24160	2880123220	CITY OF BATESVILLE > UTILITIES ACCT# 082011160		735.99	
05/06/24	AP0370	200MY24	2880123220	CITY OF BATESVILLE > UTILITIES ACCT# 082011200		1,134.34	
05/06/24	AP0370	210MY24	2880123220	CITY OF BATESVILLE > UTILITIES ACCT# 082011210		548.08	
05/06/24	AP1325	155MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		86.22	
05/06/24	AP1325	167MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITEIS ACCT# 8167-001		712.08	
05/06/24	AP1325	168MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTLITIES ACCT# 8168-001		225.97	
05/06/24	AP1325	291MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		2,901.93	
05/06/24	AP1325	292MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		369.99	
05/06/24	AP1325	293MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		116.16	
05/06/24	AP1325	294MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-004		57.79	
05/06/24	AP1325	295MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-005		592.75	
05/06/24	AP1325	296MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-006		571.98	
05/06/24	AP1325	535MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		132.31	
06/03/24	AP0370	JU24160	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 082011160		436.85	
06/03/24	AP0370	JU24200	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 082011200		1,624.21	
06/03/24	AP0370	210JU24	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 082011210		668.87	
06/03/24	AP1325	155JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		59.67	
06/03/24	AP1325	167JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		666.01	
06/03/24	AP1325	291JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		3,280.76	
06/03/24	AP1325	294JN24	3461123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-004		52.51	
06/03/24	AP1325	535JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		120.15	
06/10/24	AP1325	168JN24	3657123969	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		211.00	
06/10/24	AP1325	292JN24	3657123969	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		273.48	
06/10/24	AP1325	293JN24	3657123969	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		171.52	
06/10/24	AP1325	295JN24	3657123969	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-005		559.90	
06/10/24	AP1325	296JN24	3657123969	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-006		494.10	
07/01/24	AP0370	JL24160	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 082011160		166.05	
07/01/24	AP0370	JL24200	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 082011200		1,112.81	
07/01/24	AP0370	210JL24	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 082011210		545.41	
07/01/24	AP1325	291JL24	3965124252	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		4,185.38	
07/08/24	AP1325	155JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		58.64	
07/08/24	AP1325	167JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		1,047.23	
07/08/24	AP1325	168JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		309.44	
07/08/24	AP1325	292JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		441.33	
07/08/24	AP1325	293JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		304.69	
07/08/24	AP1325	294JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-004		50.86	
07/08/24	AP1325	295JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-005		933.25	
07/08/24	AP1325	296JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-006		620.02	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/24	AP1325	535JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		154.78	
08/02/24	AP0370	AG24160	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 082011160		124.73	
08/02/24	AP0370	200AG24	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 082011200		1,166.49	
08/02/24	AP0370	210AG24	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 082011210		699.91	
08/02/24	AP1325	155AG25	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		53.54	
08/02/24	AP1325	167AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		1,177.86	
08/02/24	AP1325	291AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		5,275.41	
08/02/24	AP1325	294AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-004		53.30	
08/02/24	AP1325	535AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		169.90	
08/12/24	AP1325	168AG24	4467124730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		366.77	
08/12/24	AP1325	292AG24	4467124730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		536.20	
08/12/24	AP1325	293AG24	4467124730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		323.67	
08/12/24	AP1325	295AG24	4467124730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-005		1,134.65	
08/12/24	AP1325	296AG24	4467124730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-006		618.45	
09/03/24	AP0370	SP24200	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 082011200		1,093.67	
09/03/24	AP0370	160SP24	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 082011160		214.88	
09/03/24	AP0370	210SP24	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 082011210		639.31	
09/03/24	AP1325	155SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		58.17	
09/03/24	AP1325	167SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		1,105.95	
09/03/24	AP1325	291SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		5,668.76	
09/03/24	AP1325	294SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-004		50.66	
09/03/24	AP1325	535SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		169.46	
09/09/24	AP1325	168SP24	4861125098	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		347.76	
09/09/24	AP1325	292SP24	4861125098	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		517.58	
09/09/24	AP1325	293SP24	4861125098	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		299.85	
09/09/24	AP1325	295SP24	4861125098	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-005		914.72	
09/09/24	AP1325	296SP24	4861125098	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-006		606.05	
				BALANCE >>>	125,176.85	125,176.85	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 534				OTHER RENTALS			
10/02/23	AP0856	07652AB	87120583	MAGNOLIA RENTAL AND SALES > PORTA- INVOICE 107652AB-2		130.00	
12/04/23	AP0856	07652AC	704121141	MAGNOLIA RENTAL AND SALES > PORTA INVOICE 107652AC-2		325.00	
12/11/23	AP0856	07652AD	1002121439	MAGNOLIA RENTAL AND SALES > PORTA INVOICE 107652AD-2		130.00	
02/05/24	AP0856	07652AF	1556121933	MAGNOLIA RENTAL AND SALES > PORTA INV 107652AF-2		130.00	
02/05/24	AP0856	7652AE2	1556121933	MAGNOLIA RENTAL AND SALES > PORTA		65.00	
03/11/24	AP0856	07652AG	2089122435	MAGNOLIA RENTAL AND SALES > PORTA		130.00	
05/06/24	AP0856	7652AI2	2943123289	MAGNOLIA RENTAL AND SALES > PORTA		130.00	
05/06/24	AP1280	1879617	2963123312	NEXAIR, LLC > SUPPLIES		663.20	
06/03/24	AP0856	07652AJ	3374123697	MAGNOLIA RENTAL AND SALES > PORTA		130.00	
07/01/24	AP0856	7652AK2	3906124193	MAGNOLIA RENTAL AND SALES > PORTA		130.00	
08/12/24	AP0856	7652AM2	4436124699	MAGNOLIA RENTAL AND SALES > PORTA		200.00	
				BALANCE >>>	2,163.20	2,163.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 542				VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP3344	231709	122120618	PASS TERMITE AND PEST CONTROL > RENEWAL		150.00	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0300

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP5707	189017	144120640	SOUTHERN DUPLICATING OF CLARKS> MAINT		194.17	
10/02/23	AP5707	189948	144120640	SOUTHERN DUPLICATING OF CLARKS> MAINT		151.76	
10/09/23	AP6469	204396	202120698	COMSOUTH > MAINT		5,419.38	
11/06/23	AP5707	192753	470120937	SOUTHERN DUPLICATING OF CLARKS> MAINT		171.00	
11/06/23	AP5707	193574	470120937	SOUTHERN DUPLICATING OF CLARKS> MAINT		150.00	
12/04/23	AP5707	196699	761121198	SOUTHERN DUPLICATING OF CLARKS> MAINT		160.02	
12/04/23	AP5707	197745	761121198	SOUTHERN DUPLICATING OF CLARKS> MAINT		150.00	
01/02/24	AP5707	200505	1225121634	SOUTHERN DUPLICATING OF CLARKS> MAINT		162.75	
01/02/24	AP5707	201071	1225121634	SOUTHERN DUPLICATING OF CLARKS> MAINT		150.00	
02/05/24	AP5707	203683	1607121984	SOUTHERN DUPLICATING OF CLARKS> MAINT		167.25	
02/05/24	AP5707	204517	1607121984	SOUTHERN DUPLICATING OF CLARKS> MAINT		150.00	
03/04/24	AP5707	207471	1905122347	SOUTHERN DUPLICATING OF CLARKS> MAINT		175.27	
03/04/24	AP5707	208513	1905122347	SOUTHERN DUPLICATING OF CLARKS> MAINT		150.00	
04/01/24	AP5707	211262	2321122641	SOUTHERN DUPLICATING OF CLARKS> MAINT		177.72	
04/01/24	AP5707	212166	2321122641	SOUTHERN DUPLICATING OF CLARKS> MAINT		150.00	
05/06/24	AP5707	215167	2997123348	SOUTHERN DUPLICATING OF CLARKS> MAINT		202.75	
05/06/24	AP5707	216224	2997123348	SOUTHERN DUPLICATING OF CLARKS> MAINT		155.60	
05/13/24	AP5707	218105	3202123542	SOUTHERN DUPLICATING OF CLARKS> MAINT		210.00	
06/03/24	AP5707	218875	3424123748	SOUTHERN DUPLICATING OF CLARKS> MAINT		177.43	
06/03/24	AP5707	220744	3424123748	SOUTHERN DUPLICATING OF CLARKS> MAINT		210.00	
07/01/24	AP5707	222556	3956124243	SOUTHERN DUPLICATING OF CLARKS> MAINT		179.56	
07/08/24	AP5707	224136	4052124336	SOUTHERN DUPLICATING OF CLARKS> MAINT		221.20	
08/02/24	AP5707	225839	4276124542	SOUTHERN DUPLICATING OF CLARKS> MAINT		159.39	
08/02/24	AP5707	227450	4276124542	SOUTHERN DUPLICATING OF CLARKS> MAINT		216.80	
09/03/24	AP0365	7056442	4753124989	ROBERT J YOUNG COMPANY > MAINT		84.65	
09/03/24	AP3344	239347	4746124982	PASS TERMITE AND PEST CONTROL > CONTRACT RENEWAL		150.00	
09/03/24	AP5707	229443	4764125000	SOUTHERN DUPLICATING OF CLARKS> MAINT		181.98	
09/03/24	AP5707	231454	4764125000	SOUTHERN DUPLICATING OF CLARKS> MAINT		220.48	
BALANCE >>>					10,199.16	10,199.16	0.00

001 220 546	OTHER R&M BY OUTSIDE PERSONS						
05/06/24	AP0856	7652AH2	2943123289	MAGNOLIA RENTAL AND SALES > PORTA		130.00	
06/03/24	AP5588	3070	3338123657	DISCOUNT AUTO GLASS > REPAIRS		225.00	
09/03/24	AP5588	3072	4666124901	DISCOUNT AUTO GLASS > REPAIRS		236.00	
BALANCE >>>					591.00	591.00	0.00

001 220 548	RADIO REPAIR						
BALANCE >>>					0.00	0.00	0.00

001 220 549	AC & HEATING REPAIR						
03/04/24	AP2673	843	1891122331	QUALITY HEATING/A-C > REPAIRS		224.95	
04/08/24	AP2673	1110	2690123039	QUALITY HEATING/A-C > REPAIRS		324.00	
05/06/24	AP2673	1136	2983123333	QUALITY HEATING/A-C > REPAIRS		1,034.95	
07/01/24	AP2673	1222	3941124228	QUALITY HEATING/A-C > REPAIRS		357.95	
09/09/24	AP2673	1327	4853125090	QUALITY HEATING/A-C > REPAIRS		466.20	
09/09/24	AP2673	1328	4853125090	QUALITY HEATING/A-C > REPAIRS		949.95	
09/09/24	AP2673	1329	4853125090	QUALITY HEATING/A-C > REPAIRS		849.95	
09/09/24	AP2673	1330	4853125090	QUALITY HEATING/A-C > REPAIRS		569.95	
BALANCE >>>					4,777.90	4,777.90	0.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0301

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 550				LEGAL FEES-ATTORNEY			
02/12/24	AP5414	JAN24SH	1675122051	KATHERINE BISHOP	> LEGAL FEES	466.21	
					BALANCE >>>	466.21	0.00

001 220 552				MEDICAL FEES			
10/09/23	AP0562	SEP23	193120689	BATESVILLE DENTAL CLINIC	> MEDICAL FEES-JAIL	1,868.79	
10/09/23	AP0566	SEP2023	210120706	DR.WILLIAM HAIRE	> MEDICAL FEES-JAIL	1,127.00	
11/13/23	AP0562	OCT2023	518120985	BATESVILLE DENTAL CLINIC	> MEDICAL FEES	309.00	
11/13/23	AP0566	OCT2023	534121001	DR.WILLIAM HAIRE	> MEDICAL FEES-JAIL	652.00	
11/13/23	AP2758	1027	541121008	FAMILY VISION CENTER	> MEDICAL FEES	80.00	
12/11/23	AP0566	NOV2023	968121405	DR.WILLIAM HAIRE	> MEDICAL FEES- JAIL	885.00	
12/11/23	AP2758	110323	978121415	FAMILY VISION CENTER	> MEDICAL FEES	65.00	
01/08/24	AP0566	DEC2023	1339121679	DR.WILLIAM HAIRE	> MEDICAL FEES-JAIL	1,542.00	
01/08/24	AP7457	823008	1337121660	ASSOCAITED PATHOLOGISTS, LLC	> MEDICAL FEES- GLEN FORD	122.71	
02/12/24	AP0566	JAN2024	1661122037	DR.WILLIAM HAIRE	> MEDICAL FEES- JAIL	1,943.00	
03/11/24	AP0038	AGARRAR	2102122451	PANOLA MEDICAL CENTER	> MEDICAL FEES- ARHTUR GARRARD	4,182.47	
04/08/24	AP0562	FEB2024	2621122941	BATESVILLE DENTAL CLINIC	> MEDICAL FEES	674.00	
04/08/24	AP0566	FEB2024	2637122969	DR.WILLIAM HAIRE	> MEDICAL FEES	867.00	
04/08/24	AP0566	MAR2024	2637122969	DR.WILLIAM HAIRE	> MEDICAL FEES	1,531.00	
04/08/24	AP2758	MAR24	2644122980	FAMILY VISION CENTER	> MEDICAL FEES	592.50	
06/10/24	AP0566	APR2024	3600123912	DR.WILLIAM HAIRE	> MEDICAL FEES-JAIL	1,030.00	
06/10/24	AP0566	MAY2024	3600123912	DR.WILLIAM HAIRE	> MEDICAL FEES- JAIL	2,075.00	
08/12/24	AP0038	MBOYCE	4454124717	PANOLA MEDICAL CENTER	> MEDICAL FEES- MONTRAYVIOUS BOYCE	5,018.11	
08/12/24	AP0566	JUL2024	4409124672	DR.WILLIAM HAIRE	> MEDICAL FEES- JAIL	1,208.00	
08/12/24	AP0566	JUN2024	4409124672	DR.WILLIAM HAIRE	> MEDICAL FEES- JAIL	2,002.00	
08/12/24	AP7611	MBOYCE	4424124687	HUNTER B NELSON, M.D. PC	> MEDICAL FEES- MONTRAYVIOUS BOYCE	74.00	
					BALANCE >>>	27,848.58	0.00

001 220 553				EDP/DATA PROCESSING SERVICES			
10/02/23	AP6955	145OC23	160120656	TVIFIBER	> INTERNET ACCT# 054-006145	99.95	
10/09/23	AP0428	7100019	201120697	COMPLETE COMPUTERS	> LABOR	85.00	
11/06/23	AP6955	145NV23	493120961	TVIFIBER	> INTERNET ACCT# 054-006145	99.95	
12/04/23	AP6955	145DC23	774121211	TVIFIBER	> INTERNET ACCT# 054-006145	99.95	
01/08/24	AP6955	145JA24	1327121738	TVIFIBER	> INTERNET ACCT# 054-006145	99.95	
02/05/24	AP0428	7100443	1503121880	COMPLETE COMPUTERS	> LABOR	127.50	
02/05/24	AP7170	2470421	1494121871	C SPIRE	> SERVICE ACCT# 3000724704	220.00	
03/04/24	AP6955	145MR24	1924122366	TVIFIBER	> INTERNET ACCT# 054-006145	99.95	
04/01/24	AP0428	7100547	2220122537	COMPLETE COMPUTERS	> LABOR	255.00	
04/08/24	AP6955	145AP24	2714123064	TVIFIBER	> INTERNET ACCT# 054-006145	99.95	
05/06/24	AP6955	145MY24	3019123371	TVIFIBER	> INTERNET ACCT# 054-006145	99.95	
05/06/24	AP7170	2470424	2872123212	C SPIRE	> SERVICE ACCT# 3000724704	220.00	
06/03/24	AP6955	145JU24	3438123762	TVIFIBER	> INTERNET ACCT# 054-006145	99.95	
06/03/24	AP7170	2470425	3322123641	C SPIRE	> SERVICE ACCT# 3000724704	220.00	
07/01/24	AP6955	145JL24	3975124262	TVIFIBER	> INTERNET ACCT# 054-006145	99.95	
08/02/24	AP6955	145AG24	4293124559	TVIFIBER	> INTERNET ACCT# 054-006145	99.95	
08/02/24	AP7170	2470427	4139124401	C SPIRE	> SERVICE ACCT# 3000724704	220.00	
09/03/24	AP6955	145SP24	4783125019	TVIFIBER	> INTERNET ACCT# 054-006145	99.95	
09/03/24	AP7170	2470428	4647124882	C SPIRE	> SERVICE ACCT# 3000724704	220.00	
					BALANCE >>>	2,666.95	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP0668	14033	92120588	MID SOUTH SEPTIC TANK SERVICE > SERVICE		400.00	
11/06/23	AP5904	070737	360120827	DIXIE FIRE PROTECTION, INC > SERVICE		177.00	
12/04/23	AP0668	14225	711121148	MID SOUTH SEPTIC TANK SERVICE > SERVICE		400.00	
01/08/24	AP0428	7100255	1263121672	COMPLETE COMPUTERS > LABOR		49.99	
01/08/24	AP2068	16966	1305121716	PELLERIN LAUNDRY MACHINERY CO.> LABOR		265.00	
03/04/24	AP5904	072603	1814122249	DIXIE FIRE PROTECTION, INC > INSPECTION		287.00	
05/13/24	AP5589	234083	3194123534	PTS OF AMERICA, LLC > TRANSPORT INMATES		1,652.50	
06/03/24	AP0856	1214762	3374123697	MAGNOLIA RENTAL AND SALES > RENTAL		96.00	
06/10/24	AP5755	JUN2024	3653123965	STEGALL NOTARY SERVICE > NOTARY- ASHLEY RAINES		178.00	
07/01/24	AP5589	234868	3940124227	PTS OF AMERICA, LLC > TRANSPORT INMATES		917.50	
08/02/24	AP5598	100850	4196124461	JENKINS REFRIGERATION > REPAIRS		125.00	
09/03/24	AP0379	0876465	4712124948	MEMPHIS ICE MACHINE CO. > REPAIRS		748.00	
09/03/24	AP0668	593	4714124950	MID SOUTH SEPTIC TANK SERVICE > REPAIRS		550.00	
09/03/24	AP3766	7794	4769125005	T N T APPLIANCES > REPAIRS		65.00	
				BALANCE >>>	5,910.99	5,910.99	0.00

001 220 568				HOUSING INMATES			
12/11/23	AP5649	NOV23	944121381	ALCORN COUNTY > HOUSING INMATES		625.00	
02/05/24	AP5649	DEC2023	1477121854	ALCORN COUNTY > HOUSING INMATES		750.00	
03/04/24	AP6212	JAN2024	1810122245	DESOTO COUNTY SHERIFF'S DEPART> HOUSING INMATES		330.00	
03/11/24	AP5649	FEB2024	2039122384	ALCORN COUNTY > HOUSING INMATES		375.00	
04/01/24	AP2545	DEC2023	2260122579	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		2,415.00	
04/01/24	AP2545	FEB2024	2260122579	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		2,682.50	
04/01/24	AP2545	JAN2024	2260122579	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		2,867.50	
04/01/24	AP2545	MAR2024	2260122579	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		555.00	
04/01/24	AP2545	MAR24	2260122579	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		842.50	
06/03/24	AP2545	APR24	3368123691	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		195.00	
06/03/24	AP2545	MAY24	3368123691	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		842.50	
08/02/24	AP5649	JUN2024	4119124380	ALCORN COUNTY > HOUSING INMATES		1,250.00	
				BALANCE >>>	13,730.00	13,730.00	0.00

001 220 570				INSURANCE AND FIDELITY			
01/02/24	AP1400	145967	1246121655	WHITTEN INS. AGENCY > BOND LATOYA TAYLOR		595.00	
				BALANCE >>>	595.00	595.00	0.00

001 220 579				FEEDING OF PRISONERS			
10/02/23	AP6188	090423	13120509	BBC > FEEDING INMATES		4,362.00	
10/02/23	AP6188	091123	13120509	BBC > FEEDING INMATES		4,368.00	
10/02/23	AP6188	091823	13120509	BBC > FEEDING INMATES		4,620.00	
10/02/23	AP6188	092523	13120509	BBC > FEEDING INMATES		5,094.00	
10/09/23	AP6188	100223	194120690	BBC > FEEDING INMATES		5,022.00	
11/06/23	AP6188	100923	328120795	BBC > FEEDING INMATES		4,944.00	
11/06/23	AP6188	101623	328120795	BBC > FEEDING INMATES		5,190.00	
11/06/23	AP6188	102323	328120795	BBC > FEEDING INMATES		4,980.00	
11/06/23	AP6188	103023	328120795	BBC > FEEDING INMATES		5,040.00	
11/13/23	AP6188	110623	519120986	BBC > FEEDING INMATES		5,052.00	
12/04/23	AP6188	111323	648121085	BBC > FEEDING INMATES		6,472.50	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0303

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP6188	112023	648121085	BBC > FEEDING INMATES		6,667.50	
12/04/23	AP6188	112723	648121085	BBC > FEEDING INMATES		6,427.50	
12/11/23	AP6188	120423	951121388	BBC > FEEDING INMATES		6,420.00	
01/02/24	AP6188	0121923	1124121533	BBC > FEEDING INMATES		6,502.50	
01/02/24	AP6188	121123	1124121533	BBC > FEEDING INMATES		6,465.00	
01/02/24	AP6188	122723	1124121533	BBC > FEEDING INMATES		6,525.00	
01/08/24	AP6188	010224	1257121666	BBC > FEEDING INMATES		6,427.50	
02/05/24	AP6188	0010824	1489121866	BBC > FEEDING INMATES		6,442.50	
02/05/24	AP6188	011524	1489121866	BBC > FEEDING INMATES		6,735.00	
02/05/24	AP6188	012224	1489121866	BBC > FEEDING INMATES		6,712.50	
02/05/24	AP6188	013024	1489121866	BBC > FEEDING INMATES		6,690.00	
02/12/24	AP6188	020524	1643122019	BBC > FEEDING INMATES		6,637.50	
03/04/24	AP6188	021224	1789122223	BBC > CREDIT			6,592.50
03/04/24	AP6188	021924	1789122223	BBC > CREDIT			6,285.00
03/04/24	AP6188	0021924	1789122223	BBC > FEEDING INMATES		6,285.00	
03/04/24	AP6188	021224	1789122223	BBC > FEEDING INMATES		6,592.50	
03/11/24	AP6188	21224	2044122389	BBC > FEEDING INMATES		5,462.50	
03/11/24	AP6188	021924	2044122389	BBC > FEEDING INMATES		4,685.00	
03/11/24	AP6188	022724	2044122389	BBC > FEEDING INMATES		4,942.50	
03/11/24	AP6188	030424	2044122389	BBC > FEEDING INMATES		4,747.50	
04/08/24	AP6188	031124	2624122944	BBC > FEEDING INMATES		4,590.00	
04/08/24	AP6188	031824	2624122944	BBC > FEEDING INMATES		4,766.50	
04/08/24	AP6188	032524	2624122944	BBC > FEEDING INMATES		4,916.50	
04/08/24	AP6188	040224	2624122944	BBC > FEEDING INMATES		4,579.00	
05/13/24	AP6188	040824	3141123481	BBC > FEEDING INMATES		4,616.50	
05/13/24	AP6188	041624	3141123481	BBC > FEEDING INMATES		4,966.50	
05/13/24	AP6188	042224	3141123481	BBC > FEEDING INMATES		5,044.00	
05/13/24	AP6188	042924	3141123481	BBC > FEEDING INMATES		4,924.00	
05/13/24	AP6188	050724	3141123481	BBC > FEEDING INMATES		4,914.00	
06/10/24	AP6188	051424	3585123897	BBC > FEEDING INMATES		4,464.00	
06/10/24	AP6188	052024	3585123897	BBC > FEEDING INMATES		4,821.50	
06/10/24	AP6188	052824	3585123897	BBC > FEEDING INMATES		4,964.00	
06/10/24	AP6188	060324	3585123897	BBC > FEEDING INMATES		5,019.00	
07/08/24	AP6188	061024	3996124280	BBC > FEEDING INMATES		5,244.00	
07/08/24	AP6188	061724	3996124280	BBC > FEEDING INMATES		5,356.50	
07/08/24	AP6188	062424	3996124280	BBC > FEEDING INMATES		5,506.50	
07/08/24	AP6188	070124	3996124280	BBC > FEEDING INMATES		5,379.00	
08/12/24	AP6188	070824	4392124655	BBC > FEEDING INMATES		5,341.50	
08/12/24	AP6188	071524	4392124655	BBC > FEEDING INMATES		5,941.60	
08/12/24	AP6188	072224	4392124655	BBC > FEEDING INMATES		6,308.40	
08/12/24	AP6188	072924	4392124655	BBC > FEEDING INMATES		6,420.40	
08/12/24	AP6188	080524	4392124655	BBC > FEEDING INMATES		6,560.40	
09/09/24	AP6188	081224	4880125116	BBC > FEEDING INMATES		6,342.00	
09/09/24	AP6188	081924	4880125116	BBC > FEEDING INMATES		6,353.20	
09/09/24	AP6188	082624	4880125116	BBC > FEEDING INMATES		5,684.00	
09/09/24	AP6188	090324	4880125116	BBC > FEEDING INMATES		5,496.40	
09/13/24	AP6188	81224	4894125131	BBC > FEEDING INMATES		6,342.00	
09/13/24	AP6188	81924	4894125131	BBC > FEEDING INMATES		6,353.20	
09/13/24	AP6188	82624	4894125131	BBC > FEEDING INMATES		5,684.00	
09/13/24	AP6188	90324	4894125131	BBC > FEEDING INMATES		5,496.40	
				BALANCE >>>	316,029.50	328,907.00	12,877.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 220 580				MOSQUITO AND PEST CONTROL			
10/09/23	AP3344	232298	248120745	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
11/13/23	AP3344	232963	566121033	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
12/11/23	AP3344	233421	1023121460	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
02/05/24	AP3344	233837	1585121962	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
02/12/24	AP3344	234409	1696122072	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
04/08/24	AP3344	235801	2686123035	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
05/13/24	AP3344	236558	3192123532	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
06/10/24	AP3344	237419	3642123954	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
08/02/24	AP3344	238198	4254124519	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
08/12/24	AP3344	238964	4456124719	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
09/09/24	AP3344	239732	4849125086	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
				BALANCE >>>	715.00	715.00	0.00

001 220 588				OFFICER TRAINING			
08/02/24	AP5385	863324	4181124446	GRACIE GRANT GULLEDGE > TRANINING		389.00	
				BALANCE >>>	389.00	389.00	0.00

001 220 589				SOLID WASTE DISPOSAL			
10/02/23	AP2105	OCT23GN	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
11/06/23	AP2105	NOV23GN	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
12/04/23	AP2105	DEC23GN	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
01/02/24	AP2105	JAN24GN	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
02/05/24	AP2105	FEB24GN	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
03/04/24	AP2105	MAR24GN	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
04/01/24	AP2105	APR24GN	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
05/06/24	AP2105	MAY24GN	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
06/03/24	AP2105	JUN24GN	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
07/01/24	AP2105	JUL24GN	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
08/02/24	AP2105	AUG24GN	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
09/03/24	AP2105	SEP24GN	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		290.00	
				BALANCE >>>	3,480.00	3,480.00	0.00

001 220 603				OFFICE SUPPLIES AND MATERIALS			
10/09/23	AP0428	7099945	201120697	COMPLETE COMPUTERS > SUPPLIES		239.00	
10/09/23	AP0873	68925	231120727	MASON PRINTING > SUPPLIES		325.00	
11/06/23	AP0428	7100096	346120813	COMPLETE COMPUTERS > SUPPLIES		475.00	
02/12/24	AP0428	7099712	1654122030	COMPLETE COMPUTERS > SUPPLIES		445.00	
02/12/24	AP3492	918JA24	1728122105	VISA > CREDIT CARD 9918		205.93	
03/11/24	AP3492	918FB24	2128122477	VISA > CREDIT CARD 9918		80.72	
05/13/24	AP3492	659AP24	3218123558	VISA > CREDIT CARD 5659		23.76	
05/13/24	AP3492	918AP24	3218123558	VISA > CREDIT CARD 9918		165.12	
06/03/24	AP2244	577217	3405123729	PANOLA PAPER > SUPPLIES		19.01	
06/10/24	AP3492	659JN24	3670123982	VISA > CREDIT CARD 5659		271.00	
06/10/24	AP3492	918JN24	3670123982	VISA > CREDIT CARD 9918		115.69	
07/08/24	AP3492	918JU24	4069124353	VISA > CREDIT CARD 9918		242.52	
09/03/24	AP0873	69307	4711124947	MASON PRINTING > SUPPLIES		755.00	
09/09/24	AP0428	7101268	4883125119	COMPLETE COMPUTERS > SUPPLIES		2,484.00	
				BALANCE >>>	5,846.75	5,846.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 613				LAW ENFORCEMENT			
04/01/24	AP5366	90968	2325122645	SUPER CIRCUITS > SUPPLIES		507.44	
07/08/24	AP3492	918JU24	4069124353	VISA > CREDIT CARD 9918		524.23	
				BALANCE >>>	1,031.67	1,031.67	0.00

001 220 641				BUILDING REPAIRS AND SUPPLIES			
10/09/23	AP0980	189406	229120725	LOTT'S ACE HARDWARE > SUPPLIES		181.61	
10/09/23	AP3492	659SP23	268120767	VISA > CREDIT CARD 5659		170.00	
11/06/23	AP0980	190275	407120874	LOTT'S ACE HARDWARE > SUPPLIES		342.35	
12/04/23	AP1545	522404	762121199	T C LUMBER CO > SUPPLIES		80.89	
12/04/23	AP5461	1211603	706121143	MARK'S PLUMBING PARTS > SUPPLIES		780.70	
01/08/24	AP3492	918DC23	1345121752	VISA > CREDIT CARD 9918		175.13	
02/05/24	AP0980	191999	1554121931	LOTT'S ACE HARDWARE > SUPPLIES		716.81	
02/05/24	AP2158	6721-9	1604121981	SHERWIN WILLIAMS CO. > SUPPLIES		15.89	
02/12/24	AP1545	525635	1713122090	T C LUMBER CO > SUPPLIES		209.60	
03/04/24	AP0150	349086	1863122302	NAPA AUTO PARTS > SUPPLIES		630.00	
03/04/24	AP0980	192847	1849122287	LOTT'S ACE HARDWARE > SUPPLIES		499.23	
03/04/24	AP2158	6412-7	1903122345	SHERWIN WILLIAMS CO. > PAINT		476.10	
03/04/24	AP2158	7453-8	1903122345	SHERWIN WILLIAMS CO. > SUPPLIES		903.50	
03/11/24	AP0980	193368	2087122433	LOTT'S ACE HARDWARE > SUPPLIES		817.85	
03/11/24	AP2158	7747-3	2111122460	SHERWIN WILLIAMS CO. > SUPPLIES		238.05	
04/01/24	AP1545	528717	2326122646	T C LUMBER CO > SUPPLIES		121.98	
04/01/24	AP2673	1090	2309122629	QUALITY HEATING/A-C > REPAIRS		483.60	
04/08/24	AP5461	2143106	2668123012	MARK'S PLUMBING PARTS > SUPPLIES		1,182.18	
05/06/24	AP0980	194514	2941123287	LOTT'S ACE HARDWARE > SUPPLIES		545.87	
05/06/24	AP1130	9424959	2998123349	SOUTHERN PIPE & SUPPLY > SUPPLIES		159.56	
05/06/24	AP2673	1139	2983123333	QUALITY HEATING/A-C > SUPPLIES		36.75	
05/06/24	AP5461	2143528	2945123291	MARK'S PLUMBING PARTS > SUPPLIES		283.62	
05/06/24	AP5461	2146516	2945123291	MARK'S PLUMBING PARTS > SUPPLIES		57.73	
05/06/24	AP5461	2148526	2945123291	MARK'S PLUMBING PARTS > SUPPLIES		49.00	
05/13/24	AP5461	2140786	3177123517	MARK'S PLUMBING PARTS > SUPPLIES		264.62	
05/13/24	AP5461	2143464	3177123517	MARK'S PLUMBING PARTS > SUPPLIES		315.86	
05/13/24	AP5461	2151894	3177123517	MARK'S PLUMBING PARTS > SUPPLIES		342.57	
06/03/24	AP0980	195518	3372123695	LOTT'S ACE HARDWARE > SUPPLIES		912.22	
06/03/24	AP5461	2153800	3375123699	MARK'S PLUMBING PARTS > SUPPLIES		96.95	
06/10/24	AP3492	918JN24	3670123982	VISA > CREDIT CARD 9918		63.07	
06/10/24	AP3766	4344	3656123968	T N T APPLIANCES > SUPPLIES		225.00	
06/10/24	AP5461	2155983	3623123935	MARK'S PLUMBING PARTS > SUPPLIES		167.92	
07/01/24	AP0980	196429	3904124191	LOTT'S ACE HARDWARE > SUPPLIES		493.75	
07/01/24	AP1280	2114536	3921124208	NEXAIR,LLC > SUPPLIES		27.25	
07/01/24	AP1280	2115438	3921124208	NEXAIR,LLC > SUPPLIES		80.26	
07/01/24	AP1280	2116785	3921124208	NEXAIR,LLC > SUPPLIES		28.46	
07/01/24	AP1545	533101	3964124251	T C LUMBER CO > SUPPLIES		53.98	
07/01/24	AP1545	533363	3964124251	T C LUMBER CO > SUPPLIES		617.12	
07/01/24	AP6683	536	3963124250	T & R GRAPHICS > SUPPLIES		145.00	
07/08/24	AP0980	196956	4031124315	LOTT'S ACE HARDWARE > SUPPLIES		531.53	
08/02/24	AP1545	534477	4280124546	T C LUMBER CO > SUPPLIES		60.99	
08/12/24	AP0980	197995	4433124696	LOTT'S ACE HARDWARE > SUPPLIES		200.67	
08/12/24	AP1545	536564	4466124729	T C LUMBER CO > SUPPLIES		17.17	
08/12/24	AP3492	59JL24	4480124743	VISA > CREDIT CARD 5659		352.48	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0306

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0980	198731	4705124941	LOTT'S ACE HARDWARE > SUPPLIES		194.00	
09/03/24	AP1280	2063828	4731124967	NEXAIR,LLC > SUPPLIES		428.15	
09/03/24	AP5461	2169967	4709124945	MARK'S PLUMBING PARTS > SUPPLIES		674.40	
09/09/24	AP5461	2171343	4840125076	MARK'S PLUMBING PARTS > SUPPLIES		282.99	
09/09/24	AP9959	304557	4806125042	BIG DELTA POWERSPORTS > SUPPLIES		18.76	
				BALANCE >>>	15,753.17	15,753.17	0.00

001 220 643				HARDWARE/PLUMBING/ELECTRICAL			
01/02/24	AP0299	368065	1168121577	JIMMY HALL PLUMBING > REPAIRS		765.00	
				BALANCE >>>	765.00	765.00	0.00

001 220 645				CUSTODIAL SUPPLIES			
10/02/23	AP0147	0401194	6120502	AUTO CHLOR > SUPPLIES		201.95	
10/02/23	AP2244	535969	119120615	PANOLA PAPER > SUPPLIES		1,009.21	
10/02/23	AP2244	537434	119120615	PANOLA PAPER > SUPPLIES		1,255.99	
10/02/23	AP2244	538076	119120615	PANOLA PAPER > SUPPLIES		707.33	
11/06/23	AP2244	539602	442120909	PANOLA PAPER > SUPPLIES		1,661.84	
11/06/23	AP2244	540826	442120909	PANOLA PAPER > SUPPLIES		1,226.94	
11/06/23	AP2244	543588	442120909	PANOLA PAPER > SUPPLIES		1,039.87	
11/06/23	AP2244	543818	442120909	PANOLA PAPER > SUPPLIES		234.95	
11/06/23	AP2244	544544	442120909	PANOLA PAPER > SUPPLIES		801.85	
12/04/23	AP0147	0401520	642121079	AUTO CHLOR > SUPPLIES		258.57	
12/04/23	AP2244	B543588	738121175	PANOLA PAPER > SUPPLIES		31.60	
12/04/23	AP2244	545909	738121175	PANOLA PAPER > SUPPLIES		1,224.40	
12/04/23	AP2244	547382	738121175	PANOLA PAPER > SUPPLIES		872.04	
12/04/23	AP2244	548704	738121175	PANOLA PAPER > SUPPLIES		436.50	
12/11/23	AP0147	0401674	947121384	AUTO CHLOR > SUPPLIES		201.95	
12/11/23	AP2244	B540826	1022121459	PANOLA PAPER > SUPPLIES		57.95	
12/11/23	AP2244	B542173	1022121459	PANOLA PAPER > SUPPLIES		149.62	
12/11/23	AP2244	B550650	1022121459	PANOLA PAPER > SUPPLIES		27.21	
12/11/23	AP2244	542173	1022121459	PANOLA PAPER > SUPPLIES		736.77	
12/11/23	AP2244	550650	1022121459	PANOLA PAPER > SUPPLIES		954.86	
12/11/23	AP2244	551025	1022121459	PANOLA PAPER > SUPPLIES		109.05	
12/11/23	AP5359	14177	1008121445	MID SOUTH SHOW CAR,LLC > SUPPLIES		304.00	
01/02/24	AP2244	B545909	1206121615	PANOLA PAPER > SUPPLIES		90.41	
01/02/24	AP2244	551804	1206121615	PANOLA PAPER > SUPPLIES		1,394.03	
01/08/24	AP2244	B553088	1302121713	PANOLA PAPER > SUPPLIES		67.56	
01/08/24	AP2244	553088	1302121713	PANOLA PAPER > SUPPLIES		882.10	
01/08/24	AP2244	554014	1302121713	PANOLA PAPER > SUPPLIES		948.71	
01/08/24	AP2244	554750	1302121713	PANOLA PAPER > SUPPLIES		909.89	
01/08/24	AP2244	555852	1302121713	PANOLA PAPER > SUPPLIES		941.74	
01/08/24	AP5359	14307	1293121704	MID SOUTH SHOW CAR,LLC > SUPPLIES		444.00	
02/05/24	AP0147	0400173	1483121860	AUTO CHLOR > SUPPLIES		221.28	
02/05/24	AP2244	B551804	1582121959	PANOLA PAPER > SUPPLIES		67.56	
02/05/24	AP2244	557033	1582121959	PANOLA PAPER > SUPPLIES		1,106.81	
02/05/24	AP2244	558141	1582121959	PANOLA PAPER > SUPPLIES		1,398.58	
02/12/24	AP2244	B557033	1695122071	PANOLA PAPER > SUPPLIES		79.95	
02/12/24	AP2244	555403	1695122071	PANOLA PAPER > SUPPLIES		29.18	
02/12/24	AP2244	559492	1695122071	PANOLA PAPER > SUPPLIES		1,265.09	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	AP2244	560758	1695122071	PANOLA PAPER > SUPPLIES		1,134.78	
03/04/24	AP2244	B558141	1880122319	PANOLA PAPER > SUPPLIES		46.25	
03/04/24	AP2244	B559492	1880122319	PANOLA PAPER > SUPPLIES		36.38	
03/04/24	AP2244	B560758	1880122319	PANOLA PAPER > SUPPLIES		18.19	
03/04/24	AP2244	B561992	1880122319	PANOLA PAPER > SUPPLIES		66.00	
03/04/24	AP2244	561992	1880122319	PANOLA PAPER > SUPPLIES		952.33	
03/11/24	AP2244	B564282	2103122452	PANOLA PAPER > SUPPLIES		57.95	
03/11/24	AP2244	563596	2103122452	PANOLA PAPER > SUPPLIES		1,122.22	
03/11/24	AP2244	564282	2103122452	PANOLA PAPER > SUPPLIES		1,143.30	
03/11/24	AP2244	565979	2103122452	PANOLA PAPER > SUPPLIES		1,066.22	
04/01/24	AP2244	B565979	2299122618	PANOLA PAPER > SUPPLIES		180.13	
04/01/24	AP2244	567074	2299122618	PANOLA PAPER > SUPPLIES		813.96	
04/01/24	AP2244	567979	2299122618	PANOLA PAPER > SUPPLIES		800.53	
04/01/24	AP5359	14714	2272122591	MID SOUTH SHOW CAR,LLC > SUPPLIES		248.00	
04/08/24	AP2244	C564282	2685123031	PANOLA PAPER > CREDIT			8.82
04/08/24	AP2244	569703	2685123031	PANOLA PAPER > SUPPLIES		1,022.57	
05/06/24	AP0147	100282	2860123200	AUTO CHLOR > SUPPLIES		201.95	
05/06/24	AP2244	B569703	2975123325	PANOLA PAPER > SUPPLIES		27.21	
05/06/24	AP2244	B570683	2975123325	PANOLA PAPER > SUPPLIES		67.56	
05/06/24	AP2244	B572105	2975123325	PANOLA PAPER > SUPPLIES		53.45	
05/06/24	AP2244	B573244	2975123325	PANOLA PAPER > SUPPLIES		37.22	
05/06/24	AP2244	564767	2975123325	PANOLA PAPER > SUPPLIES		52.50	
05/06/24	AP2244	570683	2975123325	PANOLA PAPER > SUPPLIES		818.93	
05/06/24	AP2244	572105	2975123325	PANOLA PAPER > SUPPLIES		1,027.37	
05/06/24	AP2244	573244	2975123325	PANOLA PAPER > SUPPLIES		1,588.68	
05/06/24	AP2244	574276	2975123325	PANOLA PAPER > SUPPLIES		926.65	
05/06/24	AP2244	574623	2975123325	PANOLA PAPER > SUPPLIES		65.58	
05/13/24	AP2244	575334	3191123531	PANOLA PAPER > SUPPLIES		932.18	
05/13/24	AP2244	576954	3191123531	PANOLA PAPER > SUPPLIES		966.09	
05/13/24	AP5359	14898	3181123521	MID SOUTH SHOW CAR,LLC > SUPPLIES		60.00	
05/13/24	AP5359	14942	3181123521	MID SOUTH SHOW CAR,LLC > SUPPLIES		261.08	
06/03/24	AP0147	0400006	3311123630	AUTO CHLOR > SUPPLIES		328.53	
06/03/24	AP0147	0400350	3311123630	AUTO CHLOR > SUPPLIES		201.95	
06/03/24	AP0147	0400356	3311123630	AUTO CHLOR > SUPPLIES		201.95	
06/03/24	AP0147	0400479	3311123630	AUTO CHLOR > UNIFORMS		201.95	
06/03/24	AP0147	0400799	3311123630	AUTO CHLOR > SUPPLIES		201.95	
06/03/24	AP0147	0401350	3311123630	AUTO CHLOR > SUPPLIES		315.19	
06/03/24	AP2244	579176	3405123729	PANOLA PAPER > SUPPLIES		757.06	
06/10/24	AP2244	B581178	3641123953	PANOLA PAPER > SUPPLIES		9.75	
06/10/24	AP2244	578181	3641123953	PANOLA PAPER > SUPPLIES		1,348.88	
06/10/24	AP2244	578260	3641123953	PANOLA PAPER > SUPPLIES		72.70	
06/10/24	AP2244	580210	3641123953	PANOLA PAPER > SUPPLIES		920.80	
06/10/24	AP2244	581178	3641123953	PANOLA PAPER > SUPPLIES		981.16	
06/10/24	AP5359	15044	3629123941	MID SOUTH SHOW CAR,LLC > SUPPLIES		60.00	
07/01/24	AP0147	0400942	3841124128	AUTO CHLOR > SUPPLIES		315.19	
07/01/24	AP2244	B582377	3932124219	PANOLA PAPER > SUPPLIES		15.12	
07/09/24	AP2244	582377	4083124369	PANOLA PAPER > SUPPLIES		1,088.68	
08/02/24	AP0147	0401081	4126124387	AUTO CHLOR > SUPPLIES		201.95	
08/02/24	AP2244	583736	4251124516	PANOLA PAPER > SUPPLIES		1,023.46	
08/02/24	AP2244	584779	4251124516	PANOLA PAPER > SUPPLIES		1,044.97	
08/02/24	AP2244	586037	4251124516	PANOLA PAPER > SUPPLIES		1,339.81	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP2244	586943	4251124516	PANOLA PAPER > SUPPLIES		1,259.05	
08/02/24	AP2244	588462	4251124516	PANOLA PAPER > SUPPLIES		922.12	
08/12/24	AP2244	B589408	4455124718	PANOLA PAPER > SUPPLIES		163.84	
08/12/24	AP2244	B590620	4455124718	PANOLA PAPER > SUPPLIES		81.92	
08/12/24	AP2244	589408	4455124718	PANOLA PAPER > SUPPLIES		1,006.11	
08/12/24	AP2244	590620	4455124718	PANOLA PAPER > SUPPLIES		1,159.78	
09/03/24	AP0147	0401231	4637124872	AUTO CHLOR > SUPPLIES		202.85	
09/03/24	AP2244	B592191	4743124979	PANOLA PAPER > SUPPLIES		153.16	
09/03/24	AP2244	B593229	4743124979	PANOLA PAPER > SUPPLIES		125.51	
09/03/24	AP2244	B594461	4743124979	PANOLA PAPER > SUPPLIES		67.95	
09/03/24	AP2244	592191	4743124979	PANOLA PAPER > SUPPLIES		1,489.87	
09/03/24	AP2244	593229	4743124979	PANOLA PAPER > SUPPLIES		921.00	
09/03/24	AP2244	594461	4743124979	PANOLA PAPER > SUPPLIES		1,267.46	
09/03/24	AP2244	5947623	4743124979	PANOLA PAPER > SUPPLIES INVOICE B594762-3		55.28	
09/03/24	AP2244	595747	4743124979	PANOLA PAPER > SUPPLIES		1,017.02	
				BALANCE >>>	59,661.75	59,670.57	8.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 671				FUEL			
10/09/23	AP6442	20500GN	270120769	WEX BANK > FUEL		1,741.45	
11/06/23	AP6442	87701GN	506120974	WEX BANK > FUEL		1,642.49	
11/06/23	AP6772	7701GN	369120836	ERWIN JUNKER MACHINERY INC. > ERROR			1,642.49
11/06/23	AP6772	87701GN	369120836	ERWIN JUNKER MACHINERY INC. > FUEL		1,642.49	
12/11/23	AP6442	63103GN	1055121492	WEX BANK > FUEL		1,494.98	
01/08/24	AP6442	99165GN	1334121745	WEX BANK > FUEL		1,590.21	
02/12/24	AP6442	99523GN	1733122110	WEX BANK > FUEL		1,169.99	
03/11/24	AP6442	18860GN	2158122482	WEX BANK > FUEL		1,611.48	
04/08/24	AP6442	04126GN	2724123083	WEX BANK > FUEL		1,355.92	
05/06/24	AP6442	96323GN	3048123382	WEX BANK > FUEL		1,704.45	
06/11/24	AP6442	30366GN	3686123998	WEX BANK > FUEL		1,737.19	
07/19/24	AP6442	GN47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255GN	4097124375	WEX BANK > FUEL		1,634.35	
08/02/24	AP1265	173379	4188124453	HURON SMITH OIL CO. > FUEL		253.80	
08/02/24	AP1265	173383	4188124453	HURON SMITH OIL CO. > FUEL		83.00	
08/02/24	AP1265	173410	4188124453	HURON SMITH OIL CO. > FUEL		42.00	
08/02/24	AP1265	173420	4188124453	HURON SMITH OIL CO. > FUEL		28.00	
08/02/24	AP1265	173437	4188124453	HURON SMITH OIL CO. > FUEL		78.45	
08/02/24	AP1265	173440	4188124453	HURON SMITH OIL CO. > FUEL		65.90	
08/12/24	AP6442	54214GN	4484124747	WEX BANK > FUEL		1,177.12	
08/14/24	AP1265	173379 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			253.80
08/14/24	AP1265	173383 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			83.00
08/14/24	AP1265	173410 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			42.00
08/14/24	AP1265	173420 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			28.00
08/14/24	AP1265	173437 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			78.45
08/14/24	AP1265	173440 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			65.90
08/15/24	AP1265	173379	4501124755	HURON SMITH OIL CO. > FUEL		253.80	
08/15/24	AP1265	173383	4501124755	HURON SMITH OIL CO. > FUEL		83.00	
08/15/24	AP1265	173410	4501124755	HURON SMITH OIL CO. > FUEL		42.00	
08/15/24	AP1265	173420	4501124755	HURON SMITH OIL CO. > FUEL		28.00	
08/15/24	AP1265	173437	4501124755	HURON SMITH OIL CO. > FUEL		78.45	
08/15/24	AP1265	173440	4501124755	HURON SMITH OIL CO. > FUEL		65.90	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0309

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/24	AP6442	90507GN	4877125114	WEX BANK > FUEL		1,429.02	
				BALANCE >>>	18,499.91	21,033.44	2,533.53

001 220 680				TIRES AND TUBES			
11/06/23	AP0200	51672	327120794	BATESVILLE TIRE AND MUFFLER > TIRES		170.46	
11/06/23	AP0490	206013	362120829	DUNLAP & KYLE CO. > TIRES		314.68	
11/06/23	AP0490	210483	362120829	DUNLAP & KYLE CO. > TIRES		25.50	
12/04/23	AP0200	52420	647121084	BATESVILLE TIRE AND MUFFLER > TIRES		415.95	
12/11/23	AP0200	52608	950121387	BATESVILLE TIRE AND MUFFLER > TIRES		180.56	
03/04/24	AP0200	53420	1788122222	BATESVILLE TIRE AND MUFFLER > TIRES		314.80	
03/11/24	AP0200	53550	2043122388	BATESVILLE TIRE AND MUFFLER > TIRES		102.53	
04/08/24	AP0490	218909	2639122971	DUNLAP & KYLE CO. > TIRES		25.00	
05/06/24	AP0200	54037	2866123206	BATESVILLE TIRE AND MUFFLER > TIRES		419.74	
06/03/24	AP0200	54552	3316123635	BATESVILLE TIRE AND MUFFLER > TIRES		321.88	
06/03/24	AP0200	54586	3316123635	BATESVILLE TIRE AND MUFFLER > TIRES		151.19	
06/03/24	AP0200	54618	3316123635	BATESVILLE TIRE AND MUFFLER > TIRES		306.00	
06/03/24	AP0200	54644	3316123635	BATESVILLE TIRE AND MUFFLER > TIRES		474.36	
06/10/24	AP0200	54740	3584123896	BATESVILLE TIRE AND MUFFLER > TIRES		120.95	
07/01/24	AP0150	360915	3919124206	NAPA AUTO PARTS > PARTS		3,472.00	
07/01/24	AP0200	54985	3847124134	BATESVILLE TIRE AND MUFFLER > TIRES		120.95	
09/03/24	AP0200	55567	4641124876	BATESVILLE TIRE AND MUFFLER > TIRES		778.03	
				BALANCE >>>	7,714.58	7,714.58	0.00

001 220 681				REPAIR AND REPLACEMENT PARTS			
10/09/23	AP3577	433558	245120742	O'REILLY AUTOMOTIVE STORES, INC > PARTS		12.69	
11/06/23	AP5445	23734	445120912	PARKER MOTOR CO > PARTS		750.00	
01/02/24	AP0620	56026	1159121568	HEAFNER MOTORS > PARTS		101.36	
01/08/24	AP1279	381901	1315121726	SOUTHLAND TRAILERS, LLC > PARTS		71.00	
02/05/24	AP1279	381931	1608121985	SOUTHLAND TRAILERS, LLC > PARTS		49.00	
02/05/24	AP9959	293346	1491121868	BIG DELTA POWERSPORTS > PARTS		505.12	
03/11/24	AP0150	347526	2096122445	NAPA AUTO PARTS > PARTS		230.18	
03/11/24	AP6822	1997	2053122398	CLYDE ESTRIDGE > REIMBURSEMENT		26.79	
03/11/24	AP7425	16797	2108122457	QUALITY FARM & AUTO INC > PARTS		50.92	
03/11/24	AP9959	292240	2046122391	BIG DELTA POWERSPORTS > PARTS		18.39	
03/11/24	AP9959	295302	2046122391	BIG DELTA POWERSPORTS > PARTS		80.16	
04/01/24	AP7425	17694	2308122628	QUALITY FARM & AUTO INC > PARTS		16.05	
04/08/24	AP0620	CM57303	2648122985	HEAFNER MOTORS > CREDIT			532.80
04/08/24	AP0620	57303	2648122985	HEAFNER MOTORS > PARTS		773.60	
04/08/24	AP1279	779442	2699123048	SOUTHLAND TRAILERS, LLC > PARTS		49.00	
05/06/24	AP0150	355881	2960123309	NAPA AUTO PARTS > PARTS		2,447.23	
05/06/24	AP9959	298194	2869123209	BIG DELTA POWERSPORTS > PARTS		32.51	
05/13/24	AP3492	659AP24	3218123558	VISA > CREDIT CARD 5659		42.46	
06/03/24	AP1280	2034233	3391123715	NEXAIR, LLC > PARTS		76.77	
06/03/24	AP9959	298926	3318123637	BIG DELTA POWERSPORTS > PARTS		170.84	
06/03/24	AP9959	299840	3318123637	BIG DELTA POWERSPORTS > PARTS		9.19	
06/03/24	AP9959	44108	3318123637	BIG DELTA POWERSPORTS > PARTS		83.53	
07/01/24	AP9959	300786	3849124136	BIG DELTA POWERSPORTS > PARTS		733.11	
07/08/24	AP0150	361708	4036124320	NAPA AUTO PARTS > PARTS		1,702.94	
07/08/24	AP3492	659JL24	4069124353	VISA > CREDIT CARD 5659		64.09	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0310

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP3577	102876	4243124508	O'REILLY AUTOMOTIVE STORES, INC> PARTS		149.84	
08/02/24	AP9959	301745	4133124394	BIG DELTA POWERSPORTS > PARTS		463.15	
08/02/24	AP9959	301794	4133124394	BIG DELTA POWERSPORTS > PARTS		23.00	
08/12/24	AP0150	364841	4449124712	NAPA AUTO PARTS > PARTS			54.00
08/12/24	AP0150	366380	4449124712	NAPA AUTO PARTS > PARTS		14.20	
08/12/24	AP0150	367083	4449124712	NAPA AUTO PARTS > PARTS		1,726.71	
08/12/24	AP9959	303235	4394124657	BIG DELTA POWERSPORTS > PARTS		254.61	
08/12/24	AP9959	303419	4394124657	BIG DELTA POWERSPORTS > PARTS		147.16	
08/12/24	AP9959	303424	4394124657	BIG DELTA POWERSPORTS > PARTS		69.36	
09/03/24	AP0150	369628	4728124964	NAPA AUTO PARTS > PARTS		697.75	
09/03/24	AP0620	58607	4686124922	HEAFNER MOTORS > PARTS		12.00	
09/03/24	AP9959	44365	4643124878	BIG DELTA POWERSPORTS > PARTS		123.15	
				BALANCE >>>	11,191.06	11,777.86	586.80

001	220	691		UNIFORMS			
08/12/24	AP0615	AUG2024	4395124658	BOBBY MEEK > CLOTHING ALLOWANCE		1,000.00	
09/03/24	AP6970	1259	4766125002	SQUARE ONE, LLC > UNIFORMS		444.00	
09/09/24	AP3492	659AG24	4874125111	VISA > CREDIT CARD 5659		354.17	
				BALANCE >>>	1,798.17	1,798.17	0.00

001	220	696		MEDICAL / DRUG SUPPLIES			
10/09/23	AP0603	SEP2023	203120699	DAVIS FAMILY PHARMACY > SUPPLIES		53.52	
10/09/23	AP1314	SEP2023	234120730	METTESAVE DRUG STORE > SUPPLIES		1,249.51	
10/09/23	AP3492	659SP23	268120767	VISA > CREDIT CARD 5659		98.98	
11/06/23	AP0603	100523	353120820	DAVIS FAMILY PHARMACY > SUPPLIES		36.00	
11/06/23	AP0603	102523	353120820	DAVIS FAMILY PHARMACY > SUPPLIES		268.41	
11/06/23	AP1408	6042	481120948	THE COMPANY NURSE > SUPPLIES		774.27	
11/13/23	AP0603	OCT2023	528120995	DAVIS FAMILY PHARMACY > SUPPLIES		2,714.73	
11/13/23	AP1314	OCT2023	554121021	METTESAVE DRUG STORE > SUPPLIES		176.17	
12/04/23	AP0603	110823	664121101	DAVIS FAMILY PHARMACY > SUPPLIES		250.58	
12/11/23	AP1314	NOV2023	1006121443	METTESAVE DRUG STORE > SUPPLIES		1,388.94	
01/02/24	AP0603	121423	1139121548	DAVIS FAMILY PHARMACY > SUPPLIES		189.08	
01/02/24	AP0603	121523	1139121548	DAVIS FAMILY PHARMACY > SUPPLIES		111.35	
01/08/24	AP0603	DEC2023	1338121674	DAVIS FAMILY PHARMACY > SUPPLIES		2,554.66	
01/08/24	AP1314	DEC2023	1340121702	METTESAVE DRUG STORE > SUPPLIES		752.50	
01/08/24	AP1408	6055	1321121732	THE COMPANY NURSE > SUPPLIES		1,296.80	
02/05/24	AP0603	010924	1509121886	DAVIS FAMILY PHARMACY > SUPPLIES		211.86	
02/05/24	AP2244	558149	1582121959	PANOLA PAPER > SUPPLIES		395.83	
02/12/24	AP1314	JAN2024	1687122063	METTESAVE DRUG STORE > SUPPLIES		603.80	
03/04/24	AP0603	022024	1808122243	DAVIS FAMILY PHARMACY > SUPPLIES		72.00	
03/11/24	AP0603	FEB2024	2056122401	DAVIS FAMILY PHARMACY > SUPPLIES		3,264.18	
03/11/24	AP1314	FEB2024	2092122438	METTESAVE DRUG STORE > SUPPLIES		528.60	
04/01/24	AP2244	567770	2299122618	PANOLA PAPER > SUPPLIES		247.50	
04/08/24	AP1314	MAR2024	2674123018	METTESAVE DRUG STORE > SUPPLIES		356.18	
05/06/24	AP0603	040324	2888123229	DAVIS FAMILY PHARMACY > SUPPLIES		136.00	
05/13/24	AP2244	575824	3191123531	PANOLA PAPER > SUPPLIES		495.00	
06/10/24	AP0603	APR2024	3595123907	DAVIS FAMILY PHARMACY > SUPPLIES		2,434.50	
06/10/24	AP0603	APR24	3595123907	DAVIS FAMILY PHARMACY > SUPPLIES		55.18	
06/10/24	AP0603	MAY2024	3595123907	DAVIS FAMILY PHARMACY > SUPPLIES		676.57	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0311

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	AP1314	APR2024	3627123939	METTESAVE DRUG STORE > SUPPLIES		443.31	
06/10/24	AP1314	MAY2024	3627123939	METTESAVE DRUG STORE > SUPPLIES		1,744.43	
07/01/24	AP0603	0605	3865124152	DAVIS FAMILY PHARMACY > SUPPLIES		280.85	
07/01/24	AP0603	061824	3865124152	DAVIS FAMILY PHARMACY > SUPPLIES		52.48	
07/01/24	AP2244	583749	3932124219	PANOLA PAPER > SUPPLIES		125.76	
08/02/24	AP0603	JUN2024	4156124418	DAVIS FAMILY PHARMACY > SUPPLIES		2,544.13	
08/02/24	AP1314	JUN2024	4225124490	METTESAVE DRUG STORE > SUPPLIES		384.38	
08/12/24	AP0603	0802	4406124669	DAVIS FAMILY PHARMACY > SUPPLIES		148.72	
08/12/24	AP1314	JUL2024	4439124702	METTESAVE DRUG STORE > SUPPLIES		1,004.01	
08/12/24	AP1314	0150337	4439124702	METTESAVE DRUG STORE > SUPPLIES		9.54	
09/03/24	AP0603	0808	4659124894	DAVIS FAMILY PHARMACY > SUPPLIES		64.00	
09/03/24	AP2244	B594762	4743124979	PANOLA PAPER > SUPPLIES		55.28	
09/03/24	AP2244	594762	4743124979	PANOLA PAPER > SUPPLIES		251.92	
				BALANCE >>>	28,501.51	28,501.51	0.00

001	220	698		JAIL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	220	919		OFFICE EQUIPMENT LESS \$5000			
03/11/24	AP3492	918FB24	2128122477	VISA > CREDIT CARD 9918		340.26	
				BALANCE >>>	340.26	340.26	0.00

001	220	922		OTHER CAPITAL LESS MORE \$5000			
12/11/23	AP9959	12550	953121390	BIG DELTA POWERSPORTS > GENERATOR		1,399.00	
01/08/24	AP1545	524352	1318121729	T C LUMBER CO > FENCE		2,455.00	
02/05/24	AP5824	153120	1613121991	TCS WARE > CAMERA'S		4,937.00	
02/12/24	AP1545	525461	1713122090	T C LUMBER CO > SUPPLIES		547.22	
09/03/24	AP3766	8105	4769125005	T N T APPLIANCES > WASHING MACHINE		1,299.00	
				BALANCE >>>	10,637.22	10,637.22	0.00

001	220	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/02/23	AP5362	OCT2023	114120610	PANOLA COUNTY E-911 > APPROPRIATION		51,666.67	
11/06/23	AP5362	NOV2023	437120904	PANOLA COUNTY E-911 > APPROPRIATION		51,666.67	
12/04/23	AP5362	DEC2023	734121171	PANOLA COUNTY E-911 > APPROPRIATION		51,666.67	
01/02/24	AP5362	JAN2024	1202121611	PANOLA COUNTY E-911 > APPROPRIATION		51,666.67	
02/05/24	AP5362	FEB2024	1578121955	PANOLA COUNTY E-911 > APPROPRIATION		51,666.67	
03/04/24	AP5362	MAR2024	1875122314	PANOLA COUNTY E-911 > APPROPRIATION		51,666.67	
03/11/24	AP5362	OCT-MAR	2099122448	PANOLA COUNTY E-911 > APPROPRIATION		42,861.00	
04/01/24	AP5362	APR2024	2294122613	PANOLA COUNTY E-911 > APPROPRIATION		58,810.17	
05/06/24	AP5362	MAY2024	2972123321	PANOLA COUNTY E-911 > APPROPRIATION		58,810.17	
06/03/24	AP5362	JUN2024	3401123725	PANOLA COUNTY E-911 > APPROPRIATION		58,810.17	
07/01/24	AP5362	JUL2024	3928124215	PANOLA COUNTY E-911 > APPROPRIATION		58,810.17	
08/02/24	AP5362	AUG2024	4247124512	PANOLA COUNTY E-911 > APPROPRIATION		58,810.17	
09/03/24	AP5362	SEP2024	4739124975	PANOLA COUNTY E-911 > APPROPRIATION		58,810.17	
				BALANCE >>>	705,722.04	705,722.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
JAIL				BALANCE >>>	3,269,643.34	3,285,649.99	16,006.65

230 E-911							
E-911				BALANCE >>>	0.00	0.00	0.00

234 RED CROSS							
RED CROSS				BALANCE >>>	0.00	0.00	0.00

240 AMBULANCE							
001	240	582		TRANSPORT BODIES			
10/02/23	AP6366	954684	82120578	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
11/13/23	AP6366	956621	549121016	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
11/13/23	AP6366	956622	549121016	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
12/11/23	AP6366	956623	998121435	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
01/08/24	AP6366	956624	1290121700	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
03/04/24	AP6366	956625	1846122284	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
03/11/24	AP6366	956626	2086122432	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
05/06/24	AP6366	956627	2939123285	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
05/13/24	AP6366	956628	3173123513	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
06/10/24	AP6366	956629	3620123932	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
08/02/24	AP6366	916448	4212124477	LIFEGUARD AMBULANCE SERVICE LL> AMUBLANCE SERVICE		54,500.00	
08/02/24	AP6366	961447	4212124477	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
09/09/24	AP6366	961449	4835125071	LIFEGUARD AMBULANCE SERVICE LL> AMBULANCE SERVICE		54,500.00	
				BALANCE >>>	708,500.00	708,500.00	0.00

AMBULANCE				BALANCE >>>	708,500.00	708,500.00	0.00

260 CIVIL DEFENSE							
001	260	401		ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,233.34	
				BALANCE >>>	53,600.16	53,600.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 404				OFFICE/CLERICAL			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,210.71	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,475.18	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,222.12	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,323.83	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,295.47	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,925.21	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,342.99	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.68	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,494.28	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,586.91	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,694.87	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,255.95	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,861.71	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,325.58	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,983.89	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,377.81	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,856.23	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,419.08	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,136.72	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,724.41	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,221.14	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,326.57	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,482.25	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,407.15	
				BALANCE >>>	141,991.74	141,991.74	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.66	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,170.69	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		908.65	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		921.41	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		856.99	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.68	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.25	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,130.00	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		972.12	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		990.91	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		914.53	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,019.94	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.65	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		867.21	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.74	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,018.99	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		388.60	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		942.93	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		399.77	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,098.47	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		399.77	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,024.66	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		399.77	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		934.58	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		399.77	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		953.46	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		399.77	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		981.32	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		399.77	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		967.88	
				BALANCE >>>	34,266.49	34,266.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.11	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		947.15	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		399.49	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		400.10	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.10	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.73	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.73	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		454.75	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		496.81	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.41	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		435.65	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		397.10	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		448.42	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.41	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		381.26	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.40	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		448.00	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.56	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		469.46	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.28	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.52	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		399.41	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.28	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.24	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.85	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.39	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.28	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.20	
				BALANCE >>>	14,653.61	14,653.61	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,607.08	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,320.44	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,320.48	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,320.48	
BALANCE >>>					30,425.12	30,425.12	0.00

001 260 475 TRAVEL AND SUBSISTENCE							
12/04/23	AP6398	NOV2023	707121144	MARLON LOGAN > TRAVEL		580.61	
12/11/23	AP3492	712NV23	1051121488	VISA > CREDIT CARD 3712		130.80	
12/11/23	AP3492	918NV23	1051121488	VISA > CREDIT CARD 9918		120.00	
02/05/24	AP7094	JAN2024	1496121873	CASEY AUSTIN > TRAVEL		818.00	
02/12/24	AP3492	712JA24	1728122105	VISA > CREDIT CARD 3712		140.00	
03/11/24	AP3492	712FB24	2128122477	VISA > CREDIT CARD 3712		140.00	
05/13/24	AP3492	712AP24	3218123558	VISA > CREDIT CARD 3712		529.18	
06/03/24	AP5352	MAY2024	3362123683	JEFFERY BEAN > TRAVEL		153.00	
06/03/24	AP6398	MAY2024	3376123700	MARLON LOGAN > TRAVEL		153.00	
06/10/24	AP3492	712MY24	3670123982	VISA > CREDIT CARD 3712		239.10	
07/08/24	AP3492	712JU24	4069124353	VISA > CREDIT CARD 3712		50.00	
07/08/24	AP3492	712JU24	4069124353	VISA > CREDIT CARD 3712			50.00
BALANCE >>>					3,003.69	3,053.69	50.00

001 260 501 POSTAGE AND BOX RENT							
10/02/23	AP0503	6073750	47120543	FEDERAL EXPRESS CORP. > POSTAGE		74.07	
07/01/24	AP0503	2151397	3881124168	FEDERAL EXPRESS CORP. > POSTAGE		89.52	
07/01/24	AP0503	2772398	3881124168	FEDERAL EXPRESS CORP. > POSTAGE		53.83	
07/01/24	AP0503	80287	3881124168	FEDERAL EXPRESS CORP. > POSTAGE		81.97	
BALANCE >>>					299.39	299.39	0.00

001 260 502 TELEPHONE SERVICE							
10/09/23	AP0428	782166	201120697	COMPLETE COMPUTERS > PHONES		241.83	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		243.98	
12/04/23	AP0428	813600	661121098	COMPLETE COMPUTERS > PHONES		243.98	
01/08/24	AP0428	828856	1263121672	COMPLETE COMPUTERS > PHONES		243.98	
02/12/24	AP0428	840998	1654122030	COMPLETE COMPUTERS > PHONES		244.02	
03/11/24	AP0428	859505	2054122399	COMPLETE COMPUTERS > PHONES		244.02	
04/08/24	AP0428	874761	2633122959	COMPLETE COMPUTERS > PHONES		244.02	
05/06/24	AP0428	890661	2882123223	COMPLETE COMPUTERS > PHONES		243.31	
07/08/24	AP0428	906295	4003124287	COMPLETE COMPUTERS > PHONES		243.31	
07/08/24	AP0428	922677	4003124287	COMPLETE COMPUTERS > PHONES		243.31	
08/02/24	AP0428	938060	4149124411	COMPLETE COMPUTERS > PHONES		244.68	
09/09/24	AP0428	954411	4812125048	COMPLETE COMPUTERS > PHONES		244.68	
BALANCE >>>					2,925.12	2,925.12	0.00

001 260 510 UTILITIES							
10/02/23	AP0665	X230919	37120533	DIRECTV > CABLE ACCT# 076128020		426.38	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP1325	780OC23	148120644	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		338.96	
10/02/23	AP5714	870OC23	58120554	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		20.35	
10/09/23	AP0496	562OC23	199120695	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		19.45	
10/09/23	AP0496	596OC23	199120695	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		35.44	
10/09/23	AP0950	5330614	215120711	ENTERGY > UTILITIES ACCT# 76589050		747.93	
10/09/23	AP0950	5330615	215120711	ENTERGY > UTILITIES ACCT# 78831773		124.10	
11/06/23	AP0496	562NV23	339120806	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		19.25	
11/06/23	AP0496	596NV23	339120806	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		35.15	
11/06/23	AP0950	5730474	366120833	ENTERGY > UTILITIES ACCT# 76589050		641.84	
11/06/23	AP0950	6385371	366120833	ENTERGY > UTILITIES ACCT# 78831773		123.38	
11/06/23	AP1325	780NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		261.17	
11/06/23	AP5714	870NV23	382120849	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		21.05	
12/04/23	AP0950	5852003	676121113	ENTERGY > UTILITIES ACCT# 76589050		688.35	
12/04/23	AP0950	6263826	676121113	ENTERGY > UTILITIES ACCT# 78831773		127.29	
12/04/23	AP1325	780DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		205.20	
12/04/23	AP5714	870DC23	686121123	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		20.70	
12/11/23	AP0496	562DC23	958121395	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		21.35	
12/11/23	AP0496	596DC23	958121395	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		35.15	
01/02/24	AP1325	780JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		156.05	
01/02/24	AP5714	870DC24	1160121569	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		20.00	
01/08/24	AP0496	562JA24	1261121670	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		31.34	
01/08/24	AP0496	596JA24	1261121670	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		38.91	
01/08/24	AP0950	5559265	1274121684	ENTERGY > UTILITIES ACCT# 76589050		647.14	
01/08/24	AP0950	5559266	1274121684	ENTERGY > UTILITIES ACCT# 78831773		147.02	
01/08/24	AP6955	997JA24	1327121738	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
02/05/24	AP1325	780FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		178.25	
02/05/24	AP5714	870FB24	1535121912	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		20.00	
02/12/24	AP0496	562FB24	1650122026	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		89.55	
02/12/24	AP0496	596FB24	1650122026	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		33.64	
02/12/24	AP0950	01010CD	1664122040	ENTERGY > UTILITIES ACCT# 76589050		780.17	
02/12/24	AP0950	7801011	1664122040	ENTERGY > UTILITIES ACCT# 78831773		205.04	
03/04/24	AP1325	780MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		177.47	
03/04/24	AP5714	870MR24	1940122267	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		23.50	
03/11/24	AP0496	562MR24	2050122395	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		24.13	
03/11/24	AP0496	596MR24	2050122395	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		35.61	
03/11/24	AP0950	3246058	2065122411	ENTERGY > UTILITIES ACCT# 76589050		638.89	
03/11/24	AP0950	8184498	2065122411	ENTERGY > UTILITIES ACCT# 78831773		159.13	
03/15/24	AP0665	X230919V	37120533	DIRECTV > VOID CLAIM NO 000037 CHECK NO 120533			426.38
04/01/24	AP1325	780AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		188.68	
04/01/24	AP5714	870AP24	2494122564	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		20.00	
04/08/24	AP0496	562AP24	2630122954	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		20.53	
04/08/24	AP0496	596AP24	2630122954	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		35.61	
04/08/24	AP0950	4348540	2642122974	ENTERGY > UTILITIES ACCT# 76589050		612.30	
04/08/24	AP0950	4348541	2642122974	ENTERGY > UTILITIES ACCT# 78831773		123.90	
05/06/24	AP0496	562MY24	2876123216	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		17.80	
05/06/24	AP0496	596MY24	2876123216	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		35.61	
05/06/24	AP0950	6035206	2901123244	ENTERGY > UTILITIES ACCT# 76589050		652.93	
05/06/24	AP0950	6035207	2901123244	ENTERGY > UTILITIES ACCT# 78831773		131.89	
05/06/24	AP1325	780MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		190.02	
05/06/24	AP5714	870MY24	2921123264	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		20.00	
05/13/24	AP0826	6176	3198123538	SAYLE LP GAS > PROPANE ACCT# 156283-10		413.55	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0318

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP0950	6553018	3343123663	ENTERGY > UTILITIES ACCT# 76589050		742.49	
06/03/24	AP0950	8176043	3343123663	ENTERGY > UTILITIES ACCT# 78831773		128.35	
06/03/24	AP1325	780JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		198.55	
06/03/24	AP5714	870JN24	3357123678	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		20.00	
06/10/24	AP0496	562JU24	3589123901	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		18.20	
06/10/24	AP0496	596JN24	3589123901	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		35.61	
07/01/24	AP1325	780JL24	3965124252	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		332.03	
07/01/24	AP5714	870JL24	3889124176	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		20.00	
07/08/24	AP0496	562JL24	4000124284	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		18.54	
07/08/24	AP0496	596JL24	4000124284	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		37.08	
07/08/24	AP0950	4035262	4012124296	ENTERGY > UTILITIES ACCT# 78831773		129.06	
07/08/24	AP0950	8359530	4012124296	ENTERGY > UTILITIES ACCT# 76589050		800.40	
08/02/24	AP0496	562AG24	4143124405	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		20.93	
08/02/24	AP0496	596AG24	4143124405	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		41.05	
08/02/24	AP0950	8188906	4171124435	ENTERGY > UTILITIES ACCT# 78831773		156.34	
08/02/24	AP0950	8536981	4171124435	ENTERGY > UTILITIES ACCT# 76589050		850.97	
08/02/24	AP1325	780AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		336.36	
08/02/24	AP5714	870AG24	4186124451	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		20.00	
09/03/24	AP0950	5555407	4676124912	ENTERGY > UTILITIES ACCT# 76589050		800.42	
09/03/24	AP0950	8461495	4676124912	ENTERGY > UTILITIES ACCT# 78831773		154.58	
09/03/24	AP1325	780SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 170780-001		396.15	
09/03/24	AP5714	870SP24	4689124925	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 870		23.50	
09/09/24	AP0496	562SP24	4811125047	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		18.54	
09/09/24	AP0496	596SP24	4811125047	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		37.08	
				BALANCE >>>	14,790.95	15,217.33	426.38

001 260 511				OTHER UTILITIES			
11/13/23	AP0665	X231019	531120998	DIRECTV > CABLE ACCT# 076128020		650.26	
				BALANCE >>>	650.26	650.26	0.00

001 260 521				LEGAL ADVERTISING			
07/08/24	AP1120	1840433	3994124278	BATESVILLE NEWSMEDIA, LLC > LGL ADV		59.10	
				BALANCE >>>	59.10	59.10	0.00

001 260 530				RENTAL OF REAL PROPERTY			
10/02/23	AP7153	OCT2023	101120597	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,500.00	
11/06/23	AP7153	NOV2023	422120889	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,500.00	
12/04/23	AP7153	DEC2023	719121156	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,500.00	
01/02/24	AP7153	JAN2024	1189121598	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,500.00	
02/05/24	AP7153	FEB2024	1566121943	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,500.00	
03/04/24	AP7153	JAN-MAR	1860122299	MOORE BROTHERS LAND MANAGEMNET> RENTAL		900.00	
03/04/24	AP7153	MAR2024	1860122299	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,500.00	
04/01/24	AP7153	APR2024	2281122600	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,800.00	
05/06/24	AP7153	MAY2040	2957123306	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,800.00	
06/03/24	AP7153	JUN2024	3387123711	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,800.00	
07/01/24	AP7153	JUL2024	3918124205	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,800.00	
08/02/24	AP7153	AUG2024	4231124496	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,800.00	
09/03/24	AP7153	SEP2024	4723124959	MOORE BROTHERS LAND MANAGEMNET> RENTAL		3,800.00	
				BALANCE >>>	44,700.00	44,700.00	0.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0319

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 260 542				VEHICLES R&M BY OUTSIDE			
11/06/23	AP0490	210648	362120829	DUNLAP & KYLE CO. > OIL CHANGE		68.30	
01/02/24	AP0437	3121642	1158121567	HALLMARK FORD > OIL CHANGE		168.53	
03/04/24	AP0437	S122490	1827122264	HALLMARK FORD > OIL CHANGE		148.96	
05/06/24	AP0437	6123142	2919123262	HALLMARK FORD > OIL CHANGE		473.30	
07/01/24	AP0437	123922	3887124174	HALLMARK FORD > REPAIRS		3,409.64	
08/02/24	AP0437	124601	4184124449	HALLMARK FORD > OIL CHANGE		77.20	
08/02/24	AP0437	124617	4184124449	HALLMARK FORD > OIL CHANGE		169.88	
08/02/24	AP0437	124627	4184124449	HALLMARK FORD > OIL CHANGE		83.78	
09/03/24	AP0437	S124973	4685124921	HALLMARK FORD > REPAIRS		157.98	
				BALANCE >>>	4,757.57	4,757.57	0.00

001 260 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

001 260 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP5707	189946	144120640	SOUTHERN DUPLICATING OF CLARKS> MAINT		145.62	
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		14.60	
11/06/23	AP5707	193572	470120937	SOUTHERN DUPLICATING OF CLARKS> MAINT		163.71	
11/13/23	AP0428	00176GN	526120993	COMPLETE COMPUTERS > MAINT		14.60	
12/04/23	AP5707	197743	761121198	SOUTHERN DUPLICATING OF CLARKS> MAINT		165.20	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		14.60	
01/02/24	AP5707	201069	1225121634	SOUTHERN DUPLICATING OF CLARKS> MAINT		157.19	
02/05/24	AP0428	00414GN	1503121880	COMPLETE COMPUTERS > MAINT		14.60	
02/05/24	AP5707	204515	1607121984	SOUTHERN DUPLICATING OF CLARKS> MAINT		152.77	
03/04/24	AP0428	00522GN	1803122238	COMPLETE COMPUTERS > MAINT		14.60	
03/04/24	AP5707	208511	1905122347	SOUTHERN DUPLICATING OF CLARKS> MAINT		156.40	
04/01/24	AP0428	00615GN	2220122537	COMPLETE COMPUTERS > MAINT		14.60	
04/01/24	AP5707	212164	2321122641	SOUTHERN DUPLICATING OF CLARKS> MAINT		166.99	
04/08/24	AP0428	00736GN	2633122959	COMPLETE COMPUTERS > MAINT		14.60	
05/06/24	AP5707	216222	2997123348	SOUTHERN DUPLICATING OF CLARKS> MAINT		24.87	
05/13/24	AP0428	00892GN	3150123490	COMPLETE COMPUTERS > MAINT		14.60	
05/13/24	AP0826	2279CD	3198123538	SAYLE LP GAS > TANK RENT		44.01	
06/03/24	AP5707	218890	3424123748	SOUTHERN DUPLICATING OF CLARKS> MAINT		170.00	
07/01/24	AP0428	01029GN	3861124148	COMPLETE COMPUTERS > MAINT		14.60	
07/01/24	AP5707	222120	3956124243	SOUTHERN DUPLICATING OF CLARKS> MAINT		186.21	
08/02/24	AP0428	01114GN	4149124411	COMPLETE COMPUTERS > MAINT		14.60	
08/02/24	AP5707	225548	4276124542	SOUTHERN DUPLICATING OF CLARKS> MAINT		210.91	
08/02/24	AP7207	F105391	4244124509	OCV, LCC > MAINT		3,235.00	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		14.60	
08/12/24	AP5707	229317	4464124727	SOUTHERN DUPLICATING OF CLARKS> MAINT		229.98	
09/09/24	AP5707	232831	4858125095	SOUTHERN DUPLICATING OF CLARKS> MAINT		185.07	
				BALANCE >>>	5,554.53	5,554.53	0.00

001 260 546				OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP0150	332510	103120599	NAPA AUTO PARTS > PARTS		310.72	
10/02/23	AP0150	336374	103120599	NAPA AUTO PARTS > SUPPLIES		498.75	
12/04/23	AP1345	X00453	767121204	THOMPSON MACHINERY CO. > REPAIRS		1,701.01	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0320

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	AP3766	157738	1037121474	T N T APPLIANCES > SUPPLIES		245.00	
12/11/23	AP3766	160584	1037121474	T N T APPLIANCES > SUPPLIES		365.00	
12/11/23	AP3766	161043	1037121474	T N T APPLIANCES > SERVICE CALL		80.00	
01/02/24	AP7188	3108230	1229121638	SUDDEN SERVICE, INC. > SUPPLIES		310.00	
04/08/24	AP7188	3124211	2701123050	SUDDEN SERVICE, INC. > SERVICE		1,624.00	
08/02/24	AP5598	100892	4196124461	JENKINS REFRIGERATION > SERVICE CALL		125.00	
				BALANCE >>>	5,259.48	5,259.48	0.00

001	260	548		RADIO REPAIR			
11/13/23	AP5691	990804	516120983	ANDERSON COMMUNICATIONS > REPAIRS		1,377.00	
12/04/23	AP2395	31744	688121125	INTERGRATED COMMUNICATIONS > SUPPLIES		243.00	
12/11/23	AP5744	433066	1014121451	MOTOROLA SOLUTIONS, INC. > REPAIRS		117.00	
02/12/24	AP5691	990845	1640122016	ANDERSON COMMUNICATIONS > SUPPLIES		714.00	
02/12/24	AP5691	990853	1640122016	ANDERSON COMMUNICATIONS > REPAIRS		459.00	
07/08/24	AP5691	990992	3992124276	ANDERSON COMMUNICATIONS > REPAIRS		552.00	
				BALANCE >>>	3,462.00	3,462.00	0.00

001	260	549		AC & HEATING REPAIR			
				BALANCE >>>	0.00	0.00	0.00

001	260	553		EDP/DATA PROCESSING SERVICES			
10/02/23	AP6955	997OC23	160120656	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
11/06/23	AP6955	997NV23	493120961	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
12/04/23	AP6955	997DC23	774121211	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
02/05/24	AP0428	7100459	1503121880	COMPLETE COMPUTERS > LABOR		85.00	
02/05/24	AP6955	997FB24	1625122003	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
03/04/24	AP6955	997MR24	1924122366	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
04/08/24	AP6955	997AP24	2714123064	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
05/06/24	AP6955	997MY24	3019123371	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
06/03/24	AP6955	997JU24	3438123762	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
07/01/24	AP0428	7100992	3861124148	COMPLETE COMPUTERS > LABOR		85.00	
07/01/24	AP6955	997JL24	3975124262	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
08/02/24	AP6955	997AG24	4293124559	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
09/03/24	AP6955	997SP24	4783125019	TVIFIBER > INTERNET ACCT# 054-005997		99.95	
				BALANCE >>>	1,269.45	1,269.45	0.00

001	260	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP2105	OCT23GN	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
10/09/23	AP2244	232296	247120744	PANOLA PAPER > ERROR			50.00
10/09/23	AP2244	232296	247120744	PANOLA PAPER > PEST CONTROL		50.00	
10/09/23	AP3344	232296	248120745	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
11/06/23	AP2105	NOV23GN	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
11/13/23	AP3344	232961	566121033	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
12/04/23	AP2105	DEC23GN	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
12/11/23	AP3344	233419	1023121460	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
01/02/24	AP2105	JAN24GN	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
02/05/24	AP2105	FEB24GN	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP3344	233835	1585121962	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
02/05/24	AP7322	3118	1510121887	DEBRIS TECH, LLC > DEBRIS REMOVAL		3,517.09	
03/04/24	AP2105	MAR24GN	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
03/04/24	AP3344	2334407	1883122322	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
03/11/24	AP3344	235342	2104122453	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
04/01/24	AP2105	APR24GN	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
04/08/24	AP3344	235799	2686123035	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
05/06/24	AP2105	MAY24GN	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
05/13/24	AP3344	236556	3192123532	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
06/03/24	AP2105	JUN24GN	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
07/01/24	AP2105	JUL24GN	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
07/08/24	AP2259	7981158	4053124337	STATE SYSTEMS, INC. > SUPPLIES		446.25	
08/02/24	AP2105	AUG24GN	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
08/02/24	AP2259	7984078	4278124544	STATE SYSTEMS, INC. > INSEPCTION		81.00	
08/12/24	AP2259	7982718	4465124728	STATE SYSTEMS, INC. > SERVICE		517.50	
09/03/24	AP2105	SEP24GN	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
				BALANCE >>>	6,341.84	6,391.84	50.00

001	260	559		MEDICAL-K-9			
12/04/23	AP2780	109440	679121116	FAMILY PET HOSPITAL, LLC > FEES		110.70	
12/04/23	AP2780	109605	679121116	FAMILY PET HOSPITAL, LLC > MEDICAL FEES		45.00	
01/02/24	AP2780	110263	1150121559	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- KANTOR		90.50	
01/02/24	AP2780	110264	1150121559	FAMILY PET HOSPITAL, LLC > MEDICAL FEES		126.50	
03/04/24	AP2780	111965	1824122260	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- KANTOR		48.00	
05/06/24	AP2780	113363	2906123249	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- KANTOR		22.00	
05/06/24	AP2780	113679	2906123249	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- KANTOR		188.30	
06/10/24	AP2780	113039	3607123919	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- KANTOR		54.50	
06/10/24	AP2780	115520	3607123919	FAMILY PET HOSPITAL, LLC > MEDIAL FEES- KANTOR		279.70	
08/02/24	AP2780	117161	4174124438	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- KANTOR		115.50	
09/03/24	AP2780	117981	4678124914	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- KANTOR		79.20	
				BALANCE >>>	1,159.90	1,159.90	0.00

001	260	570		INSURANCE AND FIDELITY			
12/04/23	AP1400	144770	784121221	WHITTEN INS. AGENCY > BOND FAYE PETTIS		850.00	
12/04/23	AP1400	144813	784121221	WHITTEN INS. AGENCY > BOND MAURICE MARKET		621.00	
				BALANCE >>>	1,471.00	1,471.00	0.00

001	260	571		DUES AND REGISTRATION			
04/01/24	AP6313	6588	2269122588	MCDEMA > REG		160.00	
				BALANCE >>>	160.00	160.00	0.00

001	260	580		MOSQUITO AND PEST CONTROL			
06/10/24	AP3344	237417	3642123954	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
08/02/24	AP2244	238196	4251124516	PANOLA PAPER > PEST CONTROL		50.00	
08/12/24	AP3344	238196	4456124719	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
08/12/24	AP3344	238962	4456124719	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
09/09/24	AP3344	239730	4849125086	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
				BALANCE >>>	250.00	250.00	0.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0322

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	260	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001	260	588		OFFICER TRAINING			
10/02/23	AP6313	6406	89120585	MCDEMA > TRAINING		550.00	
01/08/24	AP6745	2023-50	1314121725	SOUTHERN STATE K-9, LLC > TRAINING		3,500.00	
				BALANCE >>>	4,050.00	4,050.00	0.00

001	260	603		OFFICE SUPPLIES AND MATERIALS			
11/13/23	AP0178	231101	550121017	LOFTS, LLC DBA BRITTCO COMM FU> SUPPLIES		927.00	
11/13/23	AP6895	B402933	581121048	UNIFIRST FIRST AID + SAFETY > SUPPLIES		78.96	
12/04/23	AP2244	548594	738121175	PANOLA PAPER > SUPPLIES		218.33	
12/04/23	AP2244	549238	738121175	PANOLA PAPER > SUPPLIES		25.34	
12/04/23	AP2244	549964	738121175	PANOLA PAPER > SUPPLIES		47.90	
12/11/23	AP2244	550841	1022121459	PANOLA PAPER > SUPPLIES		131.10	
02/05/24	AP2244	556893	1582121959	PANOLA PAPER > SUPPLIES		120.68	
02/12/24	AP0575	6603441	1649122025	CARD SERVICES > SUPPLIES		99.00	
03/04/24	AP0980	192895	1849122287	LOTT'S ACE HARDWARE > SUPPLIES		24.37	
03/04/24	AP0980	193240	1849122287	LOTT'S ACE HARDWARE > SUPPLIES		14.95	
03/04/24	AP2244	561379	1880122319	PANOLA PAPER > SUPPLIES		59.50	
04/01/24	AP0980	193895	2263122582	LOTT'S ACE HARDWARE > SUPPLIES		36.84	
04/01/24	AP2244	565060	2299122618	PANOLA PAPER > SUPPLIES		1,852.00	
04/01/24	AP6895	B403219	2342122662	UNIFIRST FIRST AID + SAFETY > SUPPLIES		70.38	
04/08/24	AP0980	193982	2665123007	LOTT'S ACE HARDWARE > SUPPLIES		16.98	
05/13/24	AP6683	535	3207123547	T & R GRAPHICS > SUPPLIES		80.00	
06/03/24	AP2244	578337	3405123729	PANOLA PAPER > SUPPLIES		47.90	
07/01/24	AP2244	582591	3932124219	PANOLA PAPER > SUPPLIES		125.56	
07/01/24	AP6641	3103	3923124210	NORTH CENTRAL MS LAND CLEARING> SUPPLIES		975.00	
07/08/24	AP2244	585029	4040124324	PANOLA PAPER > SUPPLIES		24.59	
08/02/24	AP0428	7101111	4149124411	COMPLETE COMPUTERS > SUPPLIES		806.19	
08/02/24	AP2244	586552	4251124516	PANOLA PAPER > SUPPLIES		13.04	
09/03/24	AP2244	592726	4743124979	PANOLA PAPER > SUPPLIES		32.08	
09/03/24	AP6895	B403685	4785125021	UNIFIRST FIRST AID + SAFETY > SUPPLIES		127.64	
				BALANCE >>>	5,955.33	5,955.33	0.00

001	260	616		RESCUE SUPPLIES			
09/03/24	AP5797	147086	4667124902	DIVENTURES MEMPHIS > SUPPLIES		901.00	
09/09/24	AP5797	147236	4815125051	DIVENTURES MEMPHIS > SUPPLIES		307.00	
				BALANCE >>>	1,208.00	1,208.00	0.00

001	260	617		C.D. SUPPLIES			
10/02/23	AP0225	2448	124120620	PERFORMANCE MARINE > SUPPLIES		31.99	
10/02/23	AP0980	188818	84120580	LOTT'S ACE HARDWARE > SUPPLIES		38.97	
10/09/23	AP3492	712SP23	268120767	VISA > CREDIT CARD 3712		21.39	
11/06/23	AP0150	340340	425120892	NAPA AUTO PARTS > SUPPLIES		80.98	
11/06/23	AP0980	190128	407120874	LOTT'S ACE HARDWARE > SUPPLIES		89.98	
11/13/23	AP6873	488031	536121003	EEP > SUPPLIES		297.00	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0323

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/04/23	AP0980	190741	701121138	LOTT'S ACE HARDWARE > SUPPLIES		27.98		
12/11/23	AP0150	343924	1016121453	NAPA AUTO PARTS > SUPPLIES		51.13		
01/02/24	AP5744	1732521	1190121599	MOTOROLA SOLUTIONS, INC. > SUPPLIES		209.31		
01/08/24	AP2780	110539	1275121685	FAMILY PET HOSPITAL, LLC > MEDICAL FEES-KANTOR		45.00		
02/05/24	AP0150	346629	1569121946	NAPA AUTO PARTS > SUPPLIES		170.41		
02/05/24	AP0980	192196	1554121931	LOTT'S ACE HARDWARE > SUPPLIES		136.97		
02/05/24	AP0980	192215	1554121931	LOTT'S ACE HARDWARE > SUPPLIES		71.88		
02/05/24	AP0980	192227	1554121931	LOTT'S ACE HARDWARE > SUPPLIES		94.99		
02/05/24	AP2244	557475	1582121959	PANOLA PAPER > SUPPLIES		714.00		
02/05/24	AP2244	557479	1582121959	PANOLA PAPER > SUPPLIES		714.00		
02/05/24	AP6248	246551	1615121993	THE CO-OP, LLC > SUPPLIES		90.00		
03/04/24	AP2780	111753	1824122260	FAMILY PET HOSPITAL, LLC > SUPPLIES-KANTOR		55.00		
03/04/24	AP5691	990882	1781122215	ANDERSON COMMUNICATIONS > PARTS		100.00		
04/01/24	AP6158	33324	2292122611	OMNI DISTRIBUTION, INC. > EXPLOSIVE BAIT		1,636.00		
04/08/24	AP5355	82761	2666123008	LOWE'S > SUPPLIES		112.10		
05/06/24	AP0980	194430	2941123287	LOTT'S ACE HARDWARE > SUPPLIES		17.98		
05/06/24	AP6683	533	3002123353	T & R GRAPHICS > SUPPLIES		400.00		
05/13/24	AP0980	195331	3175123515	LOTT'S ACE HARDWARE > SUPPLIES		132.56		
06/03/24	AP6683	539	3428123752	T & R GRAPHICS > SUPPLIES		400.00		
07/01/24	AP0980	196583	3904124191	LOTT'S ACE HARDWARE > SUPPLIES		19.19		
07/01/24	AP7581	0000010	3834124121	AFFORDABLE MOBILE RV REPAIR LL> REPAIRS		1,609.00		
08/02/24	AP0980	197675	4214124479	LOTT'S ACE HARDWARE > SUPPLIES		19.98		
08/02/24	AP0980	197676	4214124479	LOTT'S ACE HARDWARE > SUPPLIES		22.99		
09/03/24	AP0980	198580	4705124941	LOTT'S ACE HARDWARE > SUPPLIES		150.92		
09/03/24	AP5355	98994	4706124942	LOWE'S > SUPPLIES		79.66		
BALANCE >>>					7,641.36	7,641.36	0.00	

001	260	641	BUILDING REPAIRS AND SUPPLIES					
07/01/24	AP1545	533402	3964124251	T C LUMBER CO > SUPPLIES		127.76		
07/01/24	AP1545	534192	3964124251	T C LUMBER CO > SUPPLIES		33.00		
08/12/24	AP2259	981158	4465124728	STATE SYSTEMS, INC. > 5LB HALOTRON		446.25		
BALANCE >>>					607.01	607.01	0.00	

001	260	643	HARDWARE/PLUMBING/ELECTRICAL					
BALANCE >>>					0.00	0.00	0.00	

001	260	645	CUSTODIAL SUPPLIES					
10/02/23	AP2244	537780	119120615	PANOLA PAPER > SUPPLIES		148.81		
10/02/23	AP5359	13797	93120589	MID SOUTH SHOW CAR, LLC > SUPPLIES		133.75		
11/06/23	AP0980	189517	407120874	LOTT'S ACE HARDWARE > SUPPLIES		2.99		
01/02/24	AP2244	553232	1206121615	PANOLA PAPER > SUPPLIES		218.78		
03/04/24	AP2244	561379	1880122319	PANOLA PAPER > SUPPLIES		68.26		
03/11/24	AP2244	565141	2103122452	PANOLA PAPER > SUPPLIES		119.99		
04/01/24	AP2244	B565141	2299122618	PANOLA PAPER > SUPPLIES		14.03		
04/08/24	AP5359	14747	2676123020	MID SOUTH SHOW CAR, LLC > SUPPLIES		210.00		
05/06/24	AP2244	B573590	2975123325	PANOLA PAPER > SUPPLIES		36.04		
05/06/24	AP2244	573590	2975123325	PANOLA PAPER > SUPPLIES		28.02		
05/13/24	AP2244	576445	3191123531	PANOLA PAPER > SUPPLIES		109.17		

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0324

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP2244	579510	3405123729	PANOLA PAPER > PARTS		93.05	
06/10/24	AP2244	580545	3641123953	PANOLA PAPER > SUPPLIES		125.95	
06/10/24	AP6895	B403467	3668123980	UNIFIRST FIRST AID + SAFETY > SUPPLIES		148.71	
07/01/24	AP5359	15144	3908124195	MID SOUTH SHOW CAR,LLC > SUPPLIES		246.00	
08/02/24	AP2244	588276	4251124516	PANOLA PAPER > SUPPLIES		68.26	
08/12/24	AP5359	15384	4442124705	MID SOUTH SHOW CAR,LLC > SUPPLIES		44.00	
09/03/24	AP2244	594158	4743124979	PANOLA PAPER > SUPPLIES		54.33	
09/03/24	AP2244	596109	4743124979	PANOLA PAPER > SUPPLIES		20.46	
BALANCE >>>					1,890.60	1,890.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 646				OTHER MAINTENANCE SUPPLIES			
10/02/23	AP0150	336535	103120599	NAPA AUTO PARTS > SUPPLIES		21.99	
10/02/23	AP0225	2451	124120620	PERFORMANCE MARINE > SUPPLIES		61.59	
10/02/23	AP0980	189106	84120580	LOTT'S ACE HARDWARE > SUPPLIES		38.94	
11/06/23	AP0150	338433	425120892	NAPA AUTO PARTS > SUPPLIES		14.81	
01/02/24	AP5359	14255	1178121587	MID SOUTH SHOW CAR,LLC > SUPPLIES		146.00	
02/12/24	AP0980	192796	1681122057	LOTT'S ACE HARDWARE > SUPPLIES		2.78	
02/12/24	AP7425	16020	1701122077	QUALITY FARM & AUTO INC > SUPPLIES		60.28	
06/03/24	AP0150	358992	3389123713	NAPA AUTO PARTS > SUPPLIES		233.97	
06/03/24	AP0150	359722	3389123713	NAPA AUTO PARTS > PARTS		161.73	
07/08/24	AP0150	363332	4036124320	NAPA AUTO PARTS > SUPPLIES		4.99	
09/03/24	AP0150	368457	4728124964	NAPA AUTO PARTS > SUPPLIES		10.47	
BALANCE >>>					757.55	757.55	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 671				FUEL			
10/09/23	AP6442	20500GN	270120769	WEX BANK > FUEL		2,144.27	
11/06/23	AP0150	338710	425120892	NAPA AUTO PARTS > SUPPLIES		24.98	
11/06/23	AP6442	87701GN	506120974	WEX BANK > FUEL		2,340.30	
11/06/23	AP6772	7701GN	369120836	ERWIN JUNKER MACHINERY INC. > ERROR			2,340.30
11/06/23	AP6772	87701GN	369120836	ERWIN JUNKER MACHINERY INC. > FUEL		2,340.30	
11/13/23	AP0150	340974	558121025	NAPA AUTO PARTS > SUPPLIES		25.98	
12/04/23	AP1265	163807	687121124	HURON SMITH OIL CO. > SUPPLIES		38.96	
12/11/23	AP6442	63103GN	1055121492	WEX BANK > FUEL		1,743.37	
01/08/24	AP6442	99165GN	1334121745	WEX BANK > FUEL		1,444.65	
02/05/24	AP0826	552019	1600121977	SAYLE LP GAS > PROPANE ACCT# 156283-10		496.76	
02/12/24	AP6442	99523GN	1733122110	WEX BANK > FUEL		2,292.26	
03/11/24	AP0150	351457	2096122445	NAPA AUTO PARTS > SUPPLIES		23.98	
03/11/24	AP6442	18860GN	2158122482	WEX BANK > FUEL		1,460.61	
04/08/24	AP6442	04126GN	2724123083	WEX BANK > FUEL		1,667.05	
05/06/24	AP6442	96323GN	3048123382	WEX BANK > FUEL		1,499.74	
06/10/24	AP0150	360221	3637123949	NAPA AUTO PARTS > SUPPLIES		25.98	
06/11/24	AP6442	30366GN	3686123998	WEX BANK > FUEL		1,941.14	
07/08/24	AP5720	679250	4006124290	DANIEL COLE > FUEL REIMBURSEMENT		96.00	
07/19/24	AP6442	GN47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255GN	4097124375	WEX BANK > FUEL		2,219.45	
08/02/24	AP1265	173407	4188124453	HURON SMITH OIL CO. > FUEL		88.00	
08/02/24	AP1265	173425	4188124453	HURON SMITH OIL CO. > FUEL		95.78	
08/02/24	AP1265	173434	4188124453	HURON SMITH OIL CO. > FUEL		91.00	
08/12/24	AP6442	54214GN	4484124747	WEX BANK > FUEL		1,663.29	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0325

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/24	AP1265	173407 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			88.00
08/14/24	AP1265	173425 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			95.78
08/14/24	AP1265	173434 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			91.00
08/15/24	AP1265	173407	4501124755	HURON SMITH OIL CO. > FUEL		88.00	
08/15/24	AP1265	173425	4501124755	HURON SMITH OIL CO. > FUEL		95.78	
08/15/24	AP1265	173434	4501124755	HURON SMITH OIL CO. > FUEL		91.00	
09/09/24	AP0150	370386	4846125083	NAPA AUTO PARTS > SUPPLIES		25.98	
09/09/24	AP6442	90507GN	4877125114	WEX BANK > FUEL		1,170.82	
				BALANCE >>>	22,280.46	25,235.43	2,954.97

001	260	674		LUBRICATING OILS AND GREASE			
12/04/23	AP0200	52438	647121084	BATESVILLE TIRE AND MUFFLER > OIL CHANGE		74.95	
12/04/23	AP0437	121163	684121121	HALLMARK FORD > OIL CHANGE		134.44	
05/06/24	AP0437	123258	2919123262	HALLMARK FORD > SUPPLIES		83.36	
07/08/24	AP0150	363586	4036124320	NAPA AUTO PARTS > SUPPLIES		40.97	
				BALANCE >>>	333.72	333.72	0.00

001	260	680		TIRES AND TUBES			
10/09/23	AP0490	210060	211120707	DUNLAP & KYLE CO. > TIRES		826.62	
01/08/24	AP0490	214396	1270121680	DUNLAP & KYLE CO. > TIRES		858.60	
02/05/24	AP0490	214963	1517121894	DUNLAP & KYLE CO. > TIRES		786.32	
02/12/24	AP0490	215887	1662122038	DUNLAP & KYLE CO. > TIRES		25.50	
04/01/24	AP0490	218753	2234122551	DUNLAP & KYLE CO. > TIRES		160.56	
06/03/24	AP0490	221306	3341123660	DUNLAP & KYLE CO. > TIRES		192.99	
08/02/24	AP0490	226097	4166124428	DUNLAP & KYLE CO. > TIRES		577.59	
				BALANCE >>>	3,428.18	3,428.18	0.00

001	260	681		REPAIR AND REPLACEMENT PARTS			
12/04/23	AP9959	42853	650121087	BIG DELTA POWERSPORTS > REPAIRS		556.99	
01/08/24	AP0980	191819	1291121701	LOTT'S ACE HARDWARE > SUPPLIES		11.94	
02/12/24	AP1345	0003432	1718122095	THOMPSON MACHINERY CO. > PARTS		313.13	
04/01/24	AP7000	1724	2350122670	4 W FABRICATION LLC > PARTS		500.00	
06/10/24	AP1940	P23631	3671123983	WADE EQPT. > PARTS		525.64	
06/10/24	AP1940	P23662	3671123983	WADE EQPT. > PARTS		98.16	
07/01/24	AP0150	361392	3919124206	NAPA AUTO PARTS > PARTS		169.00	
07/01/24	AP0980	196352	3904124191	LOTT'S ACE HARDWARE > SUPPLIES		11.19	
09/09/24	AP0500	0010644	4822125058	F.W. KLYCE & CO. > SUPPLIES		17.99	
				BALANCE >>>	2,204.04	2,204.04	0.00

001	260	683		TAGS & INSPECTION STICKERS			
06/03/24	AP0015	MAY24SH	3410123734	PETTY CASH > TAGS & TITLES		12.00	
				BALANCE >>>	12.00	12.00	0.00

001	260	691		UNIFORMS			
02/05/24	AP6248	245727	1615121993	THE CO-OP, LLC > UNIFORMS		359.96	
02/05/24	AP6873	490265	1519121896	EEP > UNIFORMS		450.00	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0326

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	AP6873	490758	1663122039	EEP > UNIFORMS		1,790.00	
				BALANCE >>>	2,599.96	2,599.96	0.00

001 260 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP2700	OCT23CD	19120515	CADENCE EQUIPMENT FINANCE > FORD F250'S		1,888.61	
11/06/23	AP2700	NOV23CD	337120804	CADENCE EQUIPMENT FINANCE > FORD F250'S		1,897.11	
12/04/23	AP2700	DEC23CD	654121091	CADENCE EQUIPMENT FINANCE > FORD F250'S		1,905.64	
01/02/24	AP2700	JAN24CD	1129121538	CADENCE EQUIPMENT FINANCE > 2022 F250		1,914.22	
02/05/24	AP2700	FEB24CD	1495121872	CADENCE EQUIPMENT FINANCE > FORD F250'S		1,922.83	
03/04/24	AP2700	MAR24CD	1795122230	CADENCE EQUIPMENT FINANCE > 2022 FORD F250		1,931.49	
04/01/24	AP2700	APR24CD	2212122529	CADENCE EQUIPMENT FINANCE > FORD F250'S		1,940.18	
05/06/24	AP2700	MAY24CD	2873123213	CADENCE EQUIPMENT FINANCE > 2022 F250		1,948.91	
06/03/24	AP2700	JUN24CD	3323123642	CADENCE EQUIPMENT FINANCE > FORD F250'S		1,957.68	
07/01/24	AP2700	JUL24CD	3855124142	CADENCE EQUIPMENT FINANCE > 2022 FORD F250		1,966.49	
08/02/24	AP2700	AUG24CD	4141124403	CADENCE EQUIPMENT FINANCE > FORD F250'S		1,975.34	
09/03/24	AP2700	SEP24CD	4648124883	CADENCE EQUIPMENT FINANCE > 2022 F250'S		1,984.23	
				BALANCE >>>	23,232.73	23,232.73	0.00

001 260 802				INTEREST EXPENSE			
10/02/23	AP2700	OCT23CD	19120515	CADENCE EQUIPMENT FINANCE > FORD F250'S		253.00	
11/06/23	AP2700	NOV23CD	337120804	CADENCE EQUIPMENT FINANCE > FORD F250'S		244.50	
12/04/23	AP2700	DEC23CD	654121091	CADENCE EQUIPMENT FINANCE > FORD F250'S		235.97	
01/02/24	AP2700	JAN24CD	1129121538	CADENCE EQUIPMENT FINANCE > 2022 F250		227.39	
02/05/24	AP2700	FEB24CD	1495121872	CADENCE EQUIPMENT FINANCE > FORD F250'S		218.78	
03/04/24	AP2700	MAR24CD	1795122230	CADENCE EQUIPMENT FINANCE > 2022 FORD F250		210.12	
04/01/24	AP2700	APR24CD	2212122529	CADENCE EQUIPMENT FINANCE > FORD F250'S		201.43	
05/06/24	AP2700	MAY24CD	2873123213	CADENCE EQUIPMENT FINANCE > 2022 F250		192.70	
06/03/24	AP2700	JUN24CD	3323123642	CADENCE EQUIPMENT FINANCE > FORD F250'S		183.93	
07/01/24	AP2700	JUL24CD	3855124142	CADENCE EQUIPMENT FINANCE > 2022 FORD F250		175.12	
08/02/24	AP2700	AUG24CD	4141124403	CADENCE EQUIPMENT FINANCE > FORD F250'S		166.27	
09/03/24	AP2700	SEP24CD	4648124883	CADENCE EQUIPMENT FINANCE > 2022 F250'S		157.38	
				BALANCE >>>	2,466.59	2,466.59	0.00

001 260 919				OFFICE EQUIPMENT LESS \$5000			
07/01/24	AP6641	3104	3923124210	NORTH CENTRAL MS LAND CLEARING> SHIPPING CONTAINER		4,500.00	
				BALANCE >>>	4,500.00	4,500.00	0.00

001 260 920				OFFICE EQUIPMENT MORE \$5000			
02/05/24	AP5744	1772980	1567121944	MOTOROLA SOLUTIONS, INC. > RADIO'S		5,478.60	
				BALANCE >>>	5,478.60	5,478.60	0.00

001 260 921				OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CIVIL DEFENSE			
				BALANCE >>>	459,697.53	463,178.88	3,481.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261 NATIONAL GUARD							
001	261	701		GRANTS OTHER GOVT AGENCIES			
10/02/23	AP1035	OCT2023	105120601	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
11/06/23	AP1035	NOV2023	426120893	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
12/04/23	AP1035	DEC2023	722121159	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
01/02/24	AP1035	JAN2024	1193121602	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
02/05/24	AP1035	FEB2024	1570121947	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
03/04/24	AP1035	MAR2024	1864122303	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
04/01/24	AP1035	APR2024	2284122603	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
05/06/24	AP1035	MAY2024	2962123311	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
06/03/24	AP1035	JUN2024	3390123714	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
07/01/24	AP1035	JUL2024	3920124207	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
08/02/24	AP1035	AUG2024	4234124499	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
09/03/24	AP1035	SEP2024	4729124965	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

NATIONAL GUARD BALANCE >>> 3,600.00 3,600.00 0.00

262 CONSTABLES

001	262	462		CONSTABLE FEES			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,695.00	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,785.00	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,325.00	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,815.00	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,205.00	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,415.00	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,850.00	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,710.00	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,575.00	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,430.00	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,030.00	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,475.00	
				BALANCE >>>	100,310.00	100,310.00	0.00

001	262	465		STATE RETIREMENT MATCHING			
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,566.00	
08/06/24	AP0003	JUL2024	4383124646	PERS > CONSTABLE CORNELIA PETTIS ID 00001758		7,632.51	
				BALANCE >>>	9,198.51	9,198.51	0.00

001	262	466		SOCIAL SECURITY MATCHING			
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		665.17	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.06	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		636.86	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		688.50	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		368.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		704.18	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		796.75	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		753.53	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		666.32	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		579.49	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.89	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		996.80	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		495.34	
				BALANCE >>>	8,362.24	8,362.24	0.00

001	262	468		GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.78	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.78	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.11	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.12	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.12	
				BALANCE >>>	6,954.53	6,954.53	0.00

001	262	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	262	578		ALLOWANCE LOST COST (CONSTABLE			
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,000.00	
				BALANCE >>>	9,000.00	9,000.00	0.00

001	262	618		DEPARTMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	262	691		UNIFORMS			
10/02/23	AP0948	I-6095	95120591	MISS. POLICE SUPPLY & SALES, L> SUPPLIES		124.95	
02/12/24	AP6970	1235	1709122086	SQUARE ONE, LLC > UNIFORMS		112.00	
04/08/24	AP0932	647928	2677123021	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		216.17	
06/10/24	AP0932	648961	3630123942	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		48.90	
				BALANCE >>>	502.02	502.02	0.00

				CONSTABLES			
				BALANCE >>>	134,327.30	134,327.30	0.00

265 NARCOTICS TASK FORCE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 265 401				ADMINISTRATIVE/MANAGERIAL			
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.34	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.34	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.34	
				BALANCE >>>	8,500.02	8,500.02	0.00

001 265 433				DEPUTY PATROLMAN			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,612.82	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,796.58	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,340.02	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,007.61	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,340.02	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,184.29	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,343.36	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,255.10	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,590.02	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,925.20	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,590.02	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,651.16	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,473.29	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,988.96	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,473.29	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,618.71	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,473.29	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,028.24	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,473.29	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,895.07	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,473.29	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,112.53	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,473.29	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,322.69	
				BALANCE >>>	193,442.14	193,442.14	0.00

001 265 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,150.63	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.00	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,530.60	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,277.16	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.00	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,393.32	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,277.16	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.00	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,598.06	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,277.74	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,610.38	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		972.66	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.98	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		972.66	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,505.29	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,300.35	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,564.08	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,300.35	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,195.65	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,300.35	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,570.91	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,337.73	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,592.22	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,337.73	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.14	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,337.73	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,668.77	
BALANCE >>>					35,386.65	35,386.65	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 265 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		505.88	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		666.11	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		561.52	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		605.76	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		561.52	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		698.11	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		561.77	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		703.52	
02/15/24	PY0001	42S4004	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.64	
02/29/24	PY0001	42E4004	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		525.29	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.64	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		657.33	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.71	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		683.17	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.71	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		960.84	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.71	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		686.17	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.71	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		670.26	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.71	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		686.90	
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.71	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		702.98	
BALANCE >>>					15,372.92	15,372.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 265 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,644.38	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,644.38	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,340.84	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,340.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,340.84	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,992.61	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,992.61	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,992.61	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,992.61	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,777.63	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,777.67	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,777.67	
				BALANCE >>>	22,614.69	22,614.69	0.00

001	265	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	265	501		POSTAGE AND BOX RENT			
12/11/23	AP3492	900NV23	1051121488	VISA > CREDIT CARD 9900		102.58	
				BALANCE >>>	102.58	102.58	0.00

001	265	502		TELEPHONE SERVICE			
10/02/23	AP5601	4709724	164120660	VERIZON WIRELESS > PHONES		50.76	
10/09/23	AP0351	SEP23GN	196120692	C SPIRE WIRELESS > PHONES		111.81	
10/09/23	AP0428	782167	201120697	COMPLETE COMPUTERS > PHONES		197.74	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		199.52	
11/06/23	AP5601	7140366	498120966	VERIZON WIRELESS > PHONES		50.80	
11/13/23	AP0351	OCT23GN	523120990	C SPIRE WIRELESS > PHONES		111.81	
12/04/23	AP0428	813601	661121098	COMPLETE COMPUTERS > PHONES		199.52	
12/04/23	AP5601	9579884	779121216	VERIZON WIRELESS > PHONES		50.80	
12/11/23	AP0351	NOV23GN	954121391	C SPIRE WIRELESS > PHONES		111.81	
01/02/24	AP5601	2042364	1243121652	VERIZON WIRELESS > PHONES		50.80	
01/08/24	AP0351	DEC23GN	1342121749	C SPIRE WIRELESS > PHONES		111.81	
01/08/24	AP0428	828857	1263121672	COMPLETE COMPUTERS > PHONES		199.52	
02/05/24	AP5601	4514879	1630122008	VERIZON WIRELESS > PHONE		50.81	
02/12/24	AP0351	JAN24GN	1648122024	C SPIRE WIRELESS > PHONES		34.77	
02/12/24	AP0428	840999	1654122030	COMPLETE COMPUTERS > PHONES		199.55	
03/04/24	AP5601	6973839	1929122372	VERIZON WIRELESS > PHONE		50.81	
03/11/24	AP0351	FEB24GN	2047122392	C SPIRE WIRELESS > PHONES		66.90	
03/11/24	AP0428	859506	2054122399	COMPLETE COMPUTERS > PHONES		199.55	
04/08/24	AP0428	874762	2633122959	COMPLETE COMPUTERS > PHONES		199.55	
04/08/24	AP5601	9453195	2718123069	VERIZON WIRELESS > PHONE		50.81	
04/10/24	AP0351	MAR24GN	2801123163	C SPIRE WIRELESS > PHONES		66.83	
05/06/24	AP0428	890662	2882123223	COMPLETE COMPUTERS > PHONES		198.96	
05/06/24	AP5601	1946129	3024123376	VERIZON WIRELESS > PHONE		50.79	
05/13/24	AP0351	APR24GN	3145123485	C SPIRE WIRELESS > PHONES		66.83	
06/03/24	AP5601	4451716	3443123767	VERIZON WIRELESS > PHONES		50.79	
06/10/24	AP0351	MAY24GN	3587123899	C SPIRE WIRELESS > PHONES		66.83	
07/01/24	AP5601	6907208	3978124265	VERIZON WIRELESS > PHONES		50.79	
07/08/24	AP0428	906296	4003124287	COMPLETE COMPUTERS > PHONES		198.96	
07/08/24	AP0428	922678	4003124287	COMPLETE COMPUTERS > PHONES		198.96	
07/09/24	AP0351	JUN24GN	4075124359	C SPIRE WIRELESS > PHONES		66.83	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0332

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP0428	938061	4149124411	COMPLETE COMPUTERS > PHONES		200.12	
08/02/24	AP5601	9338131	4300124566	VERIZON WIRELESS > PHONE		50.81	
08/12/24	AP0351	JUL24GN	4397124660	C SPIRE WIRELESS > PHONES		66.89	
09/03/24	AP5601	1746283	4787125023	VERIZON WIRELESS > PHONES		50.81	
09/09/24	AP0351	AUG24GN	4808125044	C SPIRE WIRELESS > PHONES		66.89	
09/09/24	AP0428	954412	4812125048	COMPLETE COMPUTERS > PHONES		200.12	
				BALANCE >>>	3,951.66	3,951.66	0.00

001	265	510		UTILITIES			
10/02/23	AP5714	179OC23	58120554	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179		20.00	
11/06/23	AP5714	179NV23	382120849	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179		20.00	
12/04/23	AP5714	179DC23	686121123	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179		20.00	
01/02/24	AP5714	179DC24	1160121569	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179Q		20.00	
02/05/24	AP5714	179FB24	1535121912	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179		20.00	
03/04/24	AP5714	179MR24	1940122267	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179		58.50	
04/01/24	AP5714	179AP24	2494122564	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179		20.00	
05/06/24	AP5714	179MY24	2921123264	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179		20.00	
06/03/24	AP5714	179JU24	3357123678	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179		20.00	
07/01/24	AP5714	179JL24	3889124176	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179		20.00	
08/02/24	AP5714	179AG24	4186124451	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179		20.00	
09/03/24	AP5714	179SP24	4689124925	HOTOPHIA WATER ASSOCIATION > UTILITIES ACCT# 179		20.00	
				BALANCE >>>	278.50	278.50	0.00

001	265	542		VEHICLES R&M BY OUTSIDE			
11/06/23	AP6183	092923	344120811	COLE'S TRANSMISSION > REPAIRS		4,150.00	
01/08/24	AP5588	2988	1266121676	DISCOUNT AUTO GLASS > REPAIRS		338.00	
02/05/24	AP0620	295426	1534121911	HEAFNER MOTORS > REPAIRS		94.49	
02/05/24	AP0620	295993	1534121911	HEAFNER MOTORS > REPAIRS		105.00	
02/12/24	AP5588	3003	1658122034	DISCOUNT AUTO GLASS > REPAIRS		267.00	
				BALANCE >>>	4,954.49	4,954.49	0.00

001	265	549		AC & HEATING REPAIR			
02/12/24	AP2673	1068	1702122078	QUALITY HEATING/A-C > REPAIRS		924.95	
				BALANCE >>>	924.95	924.95	0.00

001	265	550		LEGAL FEES-ATTORNEY			
10/02/23	AP5414	SEP2023	71120567	KATHERINE BISHOP > LEGAL FEES		825.52	
				BALANCE >>>	825.52	825.52	0.00

001	265	553		EDP/DATA PROCESSING SERVICES			
10/02/23	AP5601	09722GN	164120660	VERIZON WIRELESS > SERVICE		280.21	
10/09/23	AP0428	3102046	201120697	COMPLETE COMPUTERS > DATA		79.95	
11/06/23	AP0428	3103107	346120813	COMPLETE COMPUTERS > DATA MAINT		79.95	
11/06/23	AP5601	40364GN	498120966	VERIZON WIRELESS > SERVICE		280.09	
12/04/23	AP0428	3104185	661121098	COMPLETE COMPUTERS > DATA MAINT		79.95	
12/04/23	AP5601	79882GN	779121216	VERIZON WIRELESS > SERVICE		280.15	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP5601	2042362	1243121652	VERIZON WIRELESS > SERVICE		280.07	
01/08/24	AP0428	3105199	1263121672	COMPLETE COMPUTERS > DATA MAINT		79.95	
02/05/24	AP0428	3106246	1503121880	COMPLETE COMPUTERS > DATA MAINT		79.95	
02/12/24	AP5601	14877GN	1727122104	VERIZON WIRELESS > SERVICE		280.07	
03/04/24	AP5601	73837GN	1929122372	VERIZON WIRELESS > SERVICE		280.07	
03/11/24	AP0428	3107352	2054122399	COMPLETE COMPUTERS > DATA		79.95	
04/08/24	AP0428	3108250	2633122959	COMPLETE COMPUTERS > DATA MAINT		79.95	
04/08/24	AP5601	53194GN	2718123069	VERIZON WIRELESS > SERVICE		280.09	
05/06/24	AP0428	3109192	2882123223	COMPLETE COMPUTERS > DATA MAINT		79.95	
05/06/24	AP5601	46128GN	3024123376	VERIZON WIRELESS > SERVICE		280.07	
05/06/24	AP5707	2618GN	2997123348	SOUTHERN DUPLICATING OF CLARKS> ERROR			280.07
05/06/24	AP5707	46128GN	2997123348	SOUTHERN DUPLICATING OF CLARKS> SERVICE		280.07	
06/03/24	AP5601	51715GN	3443123767	VERIZON WIRELESS > SERVICE		280.07	
06/10/24	AP0428	3110215	3591123903	COMPLETE COMPUTERS > DATA MAINT		79.95	
07/08/24	AP5601	07207GN	4068124352	VERIZON WIRELESS > SERVICE		280.07	
08/02/24	AP5601	38130GN	4300124566	VERIZON WIRELESS > SERVICE		280.07	
09/03/24	AP5601	46282GN	4787125023	VERIZON WIRELESS > SERVICE		280.07	
09/09/24	AP0428	3113405	4812125048	COMPLETE COMPUTERS > DATA MAINT		79.95	
				BALANCE >>>	4,160.60	4,440.67	280.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 265 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP2105	OCT23GN	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
10/02/23	AP6036	2134	107120603	NEW IMAGE WINDOW TINTING LLC > SERVICE		449.40	
10/02/23	AP6036	2135	107120603	NEW IMAGE WINDOW TINTING LLC > SERVICE		588.50	
10/09/23	AP0428	00023GN	201120697	COMPLETE COMPUTERS > MAINT		11.68	
10/09/23	AP3492	900SP23	268120767	VISA > CREDIT CARD 9900		71.05	
11/06/23	AP2105	NOV23GN	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
11/06/23	AP3344	231483	446120913	PASS TERMITE AND PEST CONTROL > PEST CONTROL		35.00	
11/06/23	AP3344	232411	446120913	PASS TERMITE AND PEST CONTROL > PEST CONTROL		35.00	
11/06/23	AP3442	202310	488120955	TRANS UNION LLC > ERROR			150.00
11/06/23	AP3442	202310	488120955	TRANS UNION LLC > MAINT		150.00	
11/06/23	AP6227	136768	355120822	DEPT. OF PUBLIC SAFETY > LAB FEES		120.00	
11/06/23	AP6848	202310	511120956	TRANSUNION RISK AND ALTERNATIV> MAINT		150.00	
11/13/23	AP0428	00176GN	526120993	COMPLETE COMPUTERS > MAINT		11.68	
11/13/23	AP3492	900OC23	583121050	VISA > CREDIT CARD 9900		71.05	
12/04/23	AP2105	DEC23GN	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
12/04/23	AP6227	137987	666121103	DEPT. OF PUBLIC SAFETY > LAB FEES		240.00	
12/04/23	AP6816	68942	732121169	OXFORD ALARM & COMMUNICATIONS > LABOR		190.00	
12/11/23	AP0428	00271GN	962121399	COMPLETE COMPUTERS > MAINT		11.68	
12/11/23	AP3492	900NV23	1051121488	VISA > CREDIT CARD 9900		71.05	
12/11/23	AP6848	2023111	1045121482	TRANSUNION RISK AND ALTERNATIV> MAINT		75.00	
01/02/24	AP2105	JAN24GN	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
01/02/24	AP6227	0139266	1141121550	DEPT. OF PUBLIC SAFETY > LAB FEES		120.00	
01/08/24	AP3492	900DC23	1345121752	VISA > CREDIT CARD 9900		71.05	
01/08/24	AP6848	2023121	1324121735	TRANSUNION RISK AND ALTERNATIV> MAINT		75.00	
01/08/24	AP7149	7671	1287121697	LEGACY AUTOMOTIVE LLC > REPAIRS		190.00	
02/05/24	AP0428	00414GN	1503121880	COMPLETE COMPUTERS > MAINT		11.68	
02/05/24	AP2105	FEB24GN	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
02/05/24	AP6227	139619	1512121889	DEPT. OF PUBLIC SAFETY > LAB FEES		240.00	
02/05/24	AP6848	2024011	1621121999	TRANSUNION RISK AND ALTERNATIV> MAINT		75.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	AP3492	900JA24	1728122105	VISA > CREDIT CARD 9900		71.05	
02/12/24	AP6227	141374	1656122032	DEPT. OF PUBLIC SAFETY > LAB FEES		60.00	
03/04/24	AP0428	00522GN	1803122238	COMPLETE COMPUTERS > MAINT		11.68	
03/04/24	AP2105	MAR24GN	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
03/11/24	AP3492	900FB24	2128122477	VISA > CREDIT CARD 9900		71.05	
03/11/24	AP6848	2024021	2123122472	TRANSUNION RISK AND ALTERNATIV> MAINT		75.00	
04/01/24	AP2105	APR24GN	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
04/01/24	AP6227	0142619	2227122544	DEPT. OF PUBLIC SAFETY > LAB FEES		420.00	
04/08/24	AP0428	00736GN	2633122959	COMPLETE COMPUTERS > MAINT		8.76	
04/08/24	AP3492	900MR24	2719123073	VISA > CREDIT CARD 9900		791.05	
04/08/24	AP6848	2024031	2709123059	TRANSUNION RISK AND ALTERNATIV> MAINT		75.00	
05/06/24	AP2105	MAY24GN	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
05/06/24	AP6227	143671	2891123232	DEPT. OF PUBLIC SAFETY > LAB FEES		180.00	
05/06/24	AP6848	2024041	3047123366	TRANSUNION RISK AND ALTERNATIV> MAINT		75.00	
05/13/24	AP0428	00892GN	3150123490	COMPLETE COMPUTERS > MAINT		8.76	
05/13/24	AP3492	900AP24	3218123558	VISA > CREDIT CARD 9900		76.73	
05/13/24	AP6227	144654	3155123495	DEPT. OF PUBLIC SAFETY > LAB FEES		60.00	
06/03/24	AP2105	JUN24GN	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
06/10/24	AP3492	900JN24	3670123982	VISA > CREDIT CARD 9900		1,318.68	
06/10/24	AP6848	2024051	3664123976	TRANSUNION RISK AND ALTERNATIV> MAINT		75.00	
07/01/24	AP0428	01029GN	3861124148	COMPLETE COMPUTERS > MAINT		2.92	
07/01/24	AP2105	JUL24GN	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
07/01/24	AP6227	145721	3869124156	DEPT. OF PUBLIC SAFETY > LAB FEES		240.00	
07/08/24	AP3492	900JL24	4069124353	VISA > CREDIT CARD 9900		76.73	
07/08/24	AP6848	2024061	4061124345	TRANSUNION RISK AND ALTERNATIV> MAINT		75.00	
08/02/24	AP0428	01114GN	4149124411	COMPLETE COMPUTERS > MAINT		5.84	
08/02/24	AP2105	AUG24GN	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
08/02/24	AP6227	0146745	4159124421	DEPT. OF PUBLIC SAFETY > LAB FEES		300.00	
08/02/24	AP6848	2024071	4288124554	TRANSUNION RISK AND ALTERNATIV> MAINT		75.00	
08/12/24	AP0428	01229GN	4403124666	COMPLETE COMPUTERS > MAINT		11.68	
08/12/24	AP3492	90JL24	4480124743	VISA > CREDIT CARD 9900		76.73	
09/03/24	AP2105	SEP24GN	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		115.00	
09/03/24	AP6227	0148018	4661124896	DEPT. OF PUBLIC SAFETY > LAB FEES		180.00	
09/09/24	AP3492	900AG24	4874125111	VISA > CREDIT CARD 9900		76.73	
09/09/24	AP6848	2024081	4868125105	TRANSUNION RISK AND ALTERNATIV> MAINT		75.00	
				BALANCE >>>	8,867.21	9,017.21	150.00

001	265	561		INFORMATION FEES			
				BALANCE >>>	0.00	0.00	0.00

001	265	580		MOSQUITO AND PEST CONTROL			
10/02/23	AP3344	230659	122120618	PASS TERMITE AND PEST CONTROL > PEST CONTROL		35.00	
12/11/23	AP3344	233083	1023121460	PASS TERMITE AND PEST CONTROL > PEST CONTROL		35.00	
01/08/24	AP3344	233528	1303121714	PASS TERMITE AND PEST CONTROL > PEST CONTROL		35.00	
03/04/24	AP3344	233955	1883122322	PASS TERMITE AND PEST CONTROL > PEST CONTROL		35.00	
04/01/24	AP3344	235456	2302122621	PASS TERMITE AND PEST CONTROL > PEST CONTROL		35.00	
05/06/24	AP3344	235906	2978123328	PASS TERMITE AND PEST CONTROL > PEST CONTROL		35.00	
06/03/24	AP3344	236692	3408123732	PASS TERMITE AND PEST CONTROL > PEST CONTROL		35.00	
07/08/24	AP3344	237532	4041124325	PASS TERMITE AND PEST CONTROL > PEST CONTROL		35.00	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0335

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP3344	238314	4746124982	PASS TERMITE AND PEST CONTROL > PEST CONTROL		35.00	
				BALANCE >>>	315.00	315.00	0.00

001 265 588				OFFICER TRAINING			
01/02/24	AP7105	2023402	1155121564	GLOBAL POLICE SOLUTIONS, LLC > TRAINING- CLYDE GILL & CHUCK HENSON		538.00	
				BALANCE >>>	538.00	538.00	0.00

001 265 603				OFFICE SUPPLIES AND MATERIALS			
06/10/24	AP3492	918JN24	3670123982	VISA > CREDIT CARD 9918		160.35	
09/09/24	AP3492	659AG24	4874125111	VISA > CREDIT CARD 5659		7.48	
09/09/24	AP3492	918AG24	4874125111	VISA > CREDIT CARD 9918		102.96	
				BALANCE >>>	270.79	270.79	0.00

001 265 613				LAW ENFORCEMENT			
11/06/23	AP6683	525	474120941	T & R GRAPHICS > SUPPLIES		300.00	
11/13/23	AP3492	918OC23	583121050	VISA > CREDIT CARD 9918		1,499.62	
12/11/23	AP3492	918NV23	1051121488	VISA > CREDIT CARD 9918		145.00	
12/11/23	AP7149	7565	995121432	LEGACY AUTOMOTIVE LLC > SUPPLIES		905.00	
02/05/24	AP0932	645031	1559121936	MID SOUTH UNIFORM & SUPPLY > SUPPLIES		325.20	
02/12/24	AP3492	918JA24	1728122105	VISA > CREDIT CARD 9918		855.88	
03/04/24	AP7149	7799	1842122280	LEGACY AUTOMOTIVE LLC > SUPPLIES		880.00	
03/04/24	AP7149	7835	1842122280	LEGACY AUTOMOTIVE LLC > SUPPLIES		640.00	
03/04/24	AP7149	7856	1842122280	LEGACY AUTOMOTIVE LLC > SUPPLIES		100.00	
03/11/24	AP3492	918FB24	2128122477	VISA > CREDIT CARD 9918		979.98	
04/01/24	AP7484	69545	2200122516	A TO Z ADVERTISING, INC. > SUPPLIES		537.79	
04/08/24	AP6683	1	2703123052	T & R GRAPHICS > SUPPLIES		120.00	
05/13/24	AP3492	918AP24	3218123558	VISA > CREDIT CARD 9918		328.35	
09/03/24	AP0945	6555	4717124953	MISS. LAW RESEARCH INST. > SUPPLIES		336.00	
09/03/24	AP0980	198611	4705124941	LOTT'S ACE HARDWARE > SUPPLIES		355.00	
09/09/24	AP1122	204357	4852125089	PRECISION DELTA CORP. > SUPPLIES		3,357.84	
09/09/24	AP3492	918AG24	4874125111	VISA > CREDIT CARD 9918		160.49	
				BALANCE >>>	11,826.15	11,826.15	0.00

001 265 641				BUILDING REPAIRS AND SUPPLIES			
10/02/23	AP3766	4685955	147120643	T N T APPLIANCES > SUPPLIES		90.00	
10/02/23	AP3766	4687198	147120643	T N T APPLIANCES > SUPPLIES		30.00	
01/02/24	AP1622	12500	1176121585	M & A LOCKSMITH > REPAIRS		296.60	
02/12/24	AP1545	525634	1713122090	T C LUMBER CO > SUPPLIES		31.92	
				BALANCE >>>	448.52	448.52	0.00

001 265 671				FUEL			
10/09/23	AP6442	20500GN	270120769	WEX BANK > FUEL		1,975.77	
11/06/23	AP6442	87701GN	506120974	WEX BANK > FUEL		2,648.73	
11/06/23	AP6772	7701GN	369120836	ERWIN JUNKER MACHINERY INC. > ERROR			2,648.73
11/06/23	AP6772	87701GN	369120836	ERWIN JUNKER MACHINERY INC. > FUEL		2,648.73	
12/11/23	AP6442	63103GN	1055121492	WEX BANK > FUEL		1,376.64	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0336

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/24	AP6442	99165GN	1334121745	WEX BANK > FUEL		1,477.48	
02/12/24	AP6442	99523GN	1733122110	WEX BANK > FUEL		2,475.77	
03/11/24	AP6442	18860GN	2158122482	WEX BANK > FUEL		2,216.34	
04/08/24	AP6442	04126GN	2724123083	WEX BANK > FUEL		2,231.98	
05/06/24	AP6442	96323GN	3048123382	WEX BANK > FUEL		2,936.71	
06/11/24	AP6442	30366GN	3686123998	WEX BANK > FUEL		1,516.41	
07/19/24	AP6442	GN47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255GN	4097124375	WEX BANK > FUEL		1,536.11	
08/02/24	AP1265	173419	4188124453	HURON SMITH OIL CO. > FUEL		95.80	
08/12/24	AP6442	54214GN	4484124747	WEX BANK > FUEL		2,222.92	
08/14/24	AP1265	173419 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			95.80
08/15/24	AP1265	173419	4501124755	HURON SMITH OIL CO. > FUEL		95.80	
09/09/24	AP6442	90507GN	4877125114	WEX BANK > FUEL		1,838.75	
				BALANCE >>>	24,209.52	27,293.94	3,084.42

001 265 680				TIRES AND TUBES			
11/06/23	AP0200	51956	327120794	BATESVILLE TIRE AND MUFFLER > TIRES		314.80	
09/03/24	AP0200	55538	4641124876	BATESVILLE TIRE AND MUFFLER > TIRES		693.56	
09/03/24	AP0200	55542	4641124876	BATESVILLE TIRE AND MUFFLER > TIRES		438.23	
09/03/24	AP0200	55625	4641124876	BATESVILLE TIRE AND MUFFLER > TIRES		667.56	
				BALANCE >>>	2,114.15	2,114.15	0.00

001 265 681				REPAIR AND REPLACEMENT PARTS			
11/06/23	AP0150	335751	425120892	NAPA AUTO PARTS > PARTS		179.99	
02/05/24	AP0150	347278	1569121946	NAPA AUTO PARTS > PARTS		162.26	
02/05/24	AP0620	56465	1534121911	HEAFNER MOTORS > PARTS		87.67	
09/03/24	AP0150	367655	4728124964	NAPA AUTO PARTS > PARTS		995.88	
				BALANCE >>>	1,425.80	1,425.80	0.00

001 265 683				TAGS & INSPECTION STICKERS			
				BALANCE >>>	0.00	0.00	0.00

001 265 691				UNIFORMS			
05/06/24	AP6833	253503	2987123337	RON YANCEY > CLOTHING ALLOWANCE		258.49	
07/08/24	AP6833	8494920	4049124333	RON YANCEY > CLOTHING ALLOWANCE		192.64	
09/03/24	AP0932	651567	4715124951	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		186.88	
				BALANCE >>>	638.01	638.01	0.00

001 265 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP1314	OCT23TF	90120586	METTESAVE DRUG STORE > 2023 DODGES		1,666.84	
10/02/23	AP1314	OC23TF	90120586	METTESAVE DRUG STORE > ERROR			1,666.84
10/02/23	AP1344	OCT23TF	159120655	TRUSTMARK NATIONAL BANK- > 2019 TRUCKS		1,507.58	
10/02/23	AP1344	TFOCT23	159120655	TRUSTMARK NATIONAL BANK- > 2023 DODGES		1,666.84	
11/06/23	AP1344	NOV23TF	492120960	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO AND 2023 RAM 1500		1,553.53	
11/06/23	AP1344	TFNOV23	492120960	TRUSTMARK NATIONAL BANK- > TRUCKS		1,511.00	
12/04/23	AP1344	DEC23TF	773121210	TRUSTMARK NATIONAL BANK- > 2023 DODGE RAM 1500 2023 DODGE DURANG		1,560.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP1344	JAN24TF	1239121648	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO & RAM 1500		1,567.18	
02/05/24	AP1344	FEB24TF	1624122002	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO AND RAM 1500		1,574.05	
03/04/24	AP1344	MAR24TF	1923122365	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO & RAM 1500		1,580.95	
04/01/24	AP1344	APR24TF	2339122659	TRUSTMARK NATIONAL BANK- > TRUCKS		1,587.88	
05/06/24	AP1344	MAY24TF	3018123370	TRUSTMARK NATIONAL BANK- > 2023 DURANGO & RAM 1500		1,594.84	
06/03/24	AP1344	JUN24TF	3437123761	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO & DODGE RAM 1500		1,601.83	
07/01/24	AP1344	JUL24TF	3974124261	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO & RAM 1500		1,608.85	
08/02/24	AP1344	AUG24TF	4292124558	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO & RAM 1500		1,615.91	
09/03/24	AP1344	SEP24TF	4782125018	TRUSTMARK NATIONAL BANK- > 2023 DODGE & RAM 1500		1,622.99	
				BALANCE >>>	22,153.77	23,820.61	1,666.84

001 265 802 INTEREST EXPENSE							
10/02/23	AP1314	OCT23TF	90120586	METTESAVE DRUG STORE > 2023 DODGES		241.24	
10/02/23	AP1314	OC23TF	90120586	METTESAVE DRUG STORE > ERROR			241.24
10/02/23	AP1344	OCT23TF	159120655	TRUSTMARK NATIONAL BANK- > 2019 TRUCKS		6.94	
10/02/23	AP1344	TFOCT23	159120655	TRUSTMARK NATIONAL BANK- > 2023 DODGES		241.24	
11/06/23	AP1344	NOV23TF	492120960	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO AND 2023 RAM 1500		354.55	
11/06/23	AP1344	TFNOV23	492120960	TRUSTMARK NATIONAL BANK- > TRUCKS		3.47	
12/04/23	AP1344	DEC23TF	773121210	TRUSTMARK NATIONAL BANK- > 2023 DODGE RAM 1500 2023 DODGE DURANG		347.74	
01/02/24	AP1344	JAN24TF	1239121648	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO & RAM 1500		340.90	
02/05/24	AP1344	FEB24TF	1624122002	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO AND RAM 1500		334.03	
03/04/24	AP1344	MAR24TF	1923122365	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO & RAM 1500		327.13	
04/01/24	AP1344	APR24TF	2339122659	TRUSTMARK NATIONAL BANK- > TRUCKS		320.20	
05/06/24	AP1344	MAY24TF	3018123370	TRUSTMARK NATIONAL BANK- > 2023 DURANGO & RAM 1500		313.24	
06/03/24	AP1344	JUN24TF	3437123761	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO & DODGE RAM 1500		306.25	
07/01/24	AP1344	JUL24TF	3974124261	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO & RAM 1500		299.23	
08/02/24	AP1344	AUG24TF	4292124558	TRUSTMARK NATIONAL BANK- > 2023 DODGE DURANGO & RAM 1500		292.17	
09/03/24	AP1344	SEP24TF	4782125018	TRUSTMARK NATIONAL BANK- > 2023 DODGE & RAM 1500		285.09	
				BALANCE >>>	3,772.18	4,013.42	241.24

001 265 919 OFFICE EQUIPMENT LESS \$5000							
				BALANCE >>>	0.00	0.00	0.00

NARCOTICS TASK FORCE							
				BALANCE >>>	367,093.82	372,516.39	5,422.57

271 YMDA							
				BALANCE >>>	0.00	0.00	0.00

307 AIRPORT							
				BALANCE >>>	0.00	0.00	0.00
				TELEPHONE SERVICE			
10/09/23	AP0428	782173	201120697	COMPLETE COMPUTERS > PHONES		65.35	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		66.06	
12/04/23	AP0428	813614	661121098	COMPLETE COMPUTERS > PHONES		66.06	
01/08/24	AP0428	828863	1263121672	COMPLETE COMPUTERS > PHONES		66.06	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	AP0428	841005	1654122030	COMPLETE COMPUTERS > PHONES		66.07	
03/11/24	AP0428	859513	2054122399	COMPLETE COMPUTERS > PHONES		66.07	
04/08/24	AP0428	874768	2633122959	COMPLETE COMPUTERS > PHONES		66.07	
05/06/24	AP0428	890668	2882123223	COMPLETE COMPUTERS > PHONES		95.12	
07/08/24	AP0428	906302	4003124287	COMPLETE COMPUTERS > PHONES		65.84	
07/08/24	AP0428	922684	4003124287	COMPLETE COMPUTERS > PHONES		65.84	
08/02/24	AP0428	938068	4149124411	COMPLETE COMPUTERS > PHONES		66.29	
09/09/24	AP0428	954418	4812125048	COMPLETE COMPUTERS > PHONES		66.29	
BALANCE >>>					821.12	821.12	0.00

001 307 510 UTILITIES							
10/02/23	AP0370	0800C23	22120518	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		15.06	
10/02/23	AP0370	1400C23	22120518	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		131.29	
10/09/23	AP1325	0120C23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		57.55	
10/09/23	AP1325	2110C23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		45.27	
10/09/23	AP1325	5210C23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		48.99	
10/09/23	AP1325	5220C23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		70.27	
10/09/23	AP1325	5230C23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		29.00	
10/09/23	AP1325	5240C23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		281.53	
10/09/23	AP1325	5250C23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		290.49	
10/09/23	AP1325	5260C23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		53.56	
10/09/23	AP1325	5270C23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		728.59	
10/09/23	AP1325	5280C23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		42.72	
10/09/23	AP1325	5290C23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		196.54	
11/06/23	AP0370	080NV23	341120808	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		15.46	
11/06/23	AP0370	140NV23	341120808	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		106.74	
11/06/23	AP1325	012NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		60.42	
11/06/23	AP1325	211NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		49.97	
11/06/23	AP1325	521NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		47.75	
11/06/23	AP1325	522NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		72.44	
11/06/23	AP1325	523NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		32.00	
11/06/23	AP1325	524NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		233.32	
11/06/23	AP1325	525NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		175.24	
11/06/23	AP1325	526NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		50.76	
11/06/23	AP1325	527NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		520.23	
11/06/23	AP1325	528NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		44.36	
11/06/23	AP1325	529NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		198.94	
12/04/23	AP0370	080DC23	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		15.46	
12/04/23	AP0370	140DC23	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		137.05	
12/04/23	AP0370	160DC23	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 082011160		697.21	
12/04/23	AP1325	012DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		59.48	
12/04/23	AP1325	211DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		51.92	
12/04/23	AP1325	521DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		55.54	
12/04/23	AP1325	522DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		64.26	
12/04/23	AP1325	523DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		32.00	
12/04/23	AP1325	524DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		314.44	
12/04/23	AP1325	525DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		82.39	
12/04/23	AP1325	526DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		49.58	
12/04/23	AP1325	527DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		384.52	
12/04/23	AP1325	528DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		42.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP1325	529DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		175.39	
01/02/24	AP0370	JA24160	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 082011160		771.28	
01/02/24	AP0370	080JA24	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		19.58	
01/02/24	AP0370	140JA24	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		135.87	
01/02/24	AP1325	012JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		59.42	
01/02/24	AP1325	211JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		56.05	
01/02/24	AP1325	521JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		47.18	
01/02/24	AP1325	522JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		84.70	
01/02/24	AP1325	523JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		32.00	
01/02/24	AP1325	524JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		886.46	
01/02/24	AP1325	525JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		307.31	
01/02/24	AP1325	526JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		49.53	
01/02/24	AP1325	527JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		247.75	
01/02/24	AP1325	528JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		40.76	
01/02/24	AP1325	529JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		195.95	
02/05/24	AP0370	080FB24	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		23.71	
02/05/24	AP0370	140FB24	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		183.19	
02/05/24	AP1325	012FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		62.12	
02/05/24	AP1325	211FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		66.84	
02/05/24	AP1325	521FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		55.61	
02/05/24	AP1325	522FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		143.19	
02/05/24	AP1325	523FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		32.00	
02/05/24	AP1325	524FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		1,465.34	
02/05/24	AP1325	525FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		658.29	
02/05/24	AP1325	526FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		53.16	
02/05/24	AP1325	527FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		240.23	
02/05/24	AP1325	528FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		45.91	
02/05/24	AP1325	529FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		191.13	
03/04/24	AP0370	080MR24	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		15.46	
03/04/24	AP0370	140MR24	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		126.06	
03/04/24	AP1325	011MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		63.73	
03/04/24	AP1325	012MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		57.99	
03/04/24	AP1325	521MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		46.64	
03/04/24	AP1325	522MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		95.45	
03/04/24	AP1325	523MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		32.00	
03/04/24	AP1325	524MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		948.42	
03/04/24	AP1325	525MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		660.98	
03/04/24	AP1325	526MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		54.95	
03/04/24	AP1325	527MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		237.32	
03/04/24	AP1325	528MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		51.91	
03/04/24	AP1325	529MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		161.15	
04/01/24	AP0370	080AP24	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		56.75	
04/01/24	AP0370	140AP24	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		613.98	
04/01/24	AP1325	012AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		51.62	
04/01/24	AP1325	211AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		58.69	
04/01/24	AP1325	521AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		46.24	
04/01/24	AP1325	522AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		124.28	
04/01/24	AP1325	523AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		32.00	
04/01/24	AP1325	524AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		589.52	
04/01/24	AP1325	525AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		332.54	
04/01/24	AP1325	526AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		49.83	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP1325	527AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		253.91	
04/01/24	AP1325	528AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		51.15	
04/01/24	AP1325	529AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		176.10	
05/06/24	AP0370	080MY24	2880123220	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		28.43	
05/06/24	AP0370	140MY24	2880123220	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		138.44	
05/06/24	AP1325	001MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		44.82	
05/06/24	AP1325	009MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		167.50	
05/06/24	AP1325	012MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		52.40	
05/06/24	AP1325	211MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		58.39	
05/06/24	AP1325	522MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		54.18	
05/06/24	AP1325	523MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		32.00	
05/06/24	AP1325	524MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		559.83	
05/06/24	AP1325	525MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		304.23	
05/06/24	AP1325	526MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		49.85	
05/06/24	AP1325	527MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		378.64	
05/06/24	AP1325	528MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		42.97	
06/03/24	AP0370	080JU24	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		31.88	
06/03/24	AP0370	140JU24	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		141.07	
06/03/24	AP1325	011JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		50.08	
06/03/24	AP1325	012JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		47.82	
06/03/24	AP1325	521JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		44.57	
06/03/24	AP1325	522JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		51.17	
06/03/24	AP1325	523JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		32.00	
06/03/24	AP1325	524JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		225.89	
06/03/24	AP1325	525JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		86.80	
06/03/24	AP1325	526JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		47.29	
06/03/24	AP1325	527JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		487.51	
06/03/24	AP1325	528JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		41.05	
06/03/24	AP1325	529JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		140.84	
07/01/24	AP0370	080JL24	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		18.99	
07/01/24	AP0370	140JL24	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		116.09	
07/08/24	AP1325	011JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		52.32	
07/08/24	AP1325	012JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		52.78	
07/08/24	AP1325	521JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		48.23	
07/08/24	AP1325	522JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		64.50	
07/08/24	AP1325	523JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		32.00	
07/08/24	AP1325	524JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		347.87	
07/08/24	AP1325	525JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		237.42	
07/08/24	AP1325	526JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		53.01	
07/08/24	AP1325	527JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		665.35	
07/08/24	AP1325	528JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		49.91	
07/08/24	AP1325	529JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		200.55	
08/02/24	AP0370	080AG24	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		16.04	
08/02/24	AP0370	140AG24	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		144.94	
08/02/24	AP1325	011AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		47.36	
08/02/24	AP1325	012AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		50.62	
08/02/24	AP1325	190AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		527.34	
08/02/24	AP1325	521AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		49.21	
08/02/24	AP1325	522AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		52.25	
08/02/24	AP1325	523AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		32.00	
08/02/24	AP1325	524AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		327.74	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0341

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP1325	525AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		282.12	
08/02/24	AP1325	526AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		53.76	
08/02/24	AP1325	527AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		782.37	
08/02/24	AP1325	528AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		47.48	
08/02/24	AP1325	529AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		192.27	
09/03/24	AP0370	080SP24	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 082011080		15.46	
09/03/24	AP0370	140SP24	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 082011140		117.34	
09/03/24	AP1325	011SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-011		48.47	
09/03/24	AP1325	012SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-012		51.27	
09/03/24	AP1325	521SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		47.51	
09/03/24	AP1325	522SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		53.03	
09/03/24	AP1325	523SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		32.00	
09/03/24	AP1325	524SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		490.71	
09/03/24	AP1325	525SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		253.83	
09/03/24	AP1325	526SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-006		52.56	
09/03/24	AP1325	527SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-007		720.59	
09/03/24	AP1325	528SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-008		45.78	
09/03/24	AP1325	529SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-009		190.28	
				BALANCE >>>	26,906.19	26,906.19	0.00

001 307 544				SERVICE/MAINTENANCE CONTRACT R			
05/13/24	AP6320	2553703	3153123493	DBT TRANSPORTATION SERVICES, L> MAINT		1,100.00	
				BALANCE >>>	1,100.00	1,100.00	0.00

001 307 546				OTHER R&M BY OUTSIDE PERSONS			
09/09/24	AP6134	273275	4800125036	AMERICAN PETROLEUM SALES & SER> REPAIRS		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 307 553				EDP/DATA PROCESSING SERVICES			
10/09/23	AP0428	3102306	201120697	COMPLETE COMPUTERS > INTERNET		149.95	
11/06/23	AP0428	3103366	346120813	COMPLETE COMPUTERS > INTERNET		149.95	
12/04/23	AP0428	3104443	661121098	COMPLETE COMPUTERS > INTERNET		149.95	
01/08/24	AP0428	3105459	1263121672	COMPLETE COMPUTERS > INTERNET		149.95	
02/05/24	AP0428	3106501	1503121880	COMPLETE COMPUTERS > INTERNET		149.95	
02/05/24	AP0428	7100458	1503121880	COMPLETE COMPUTERS > LABOR		85.00	
02/05/24	AP6955	145FB24	1625122003	TVIFIBER > INTERNET ACCT# 054-006145		99.95	
03/11/24	AP0428	3107608	2054122399	COMPLETE COMPUTERS > INTERNET		149.95	
04/08/24	AP0428	3108505	2633122959	COMPLETE COMPUTERS > INTERNET		149.95	
05/06/24	AP0428	3109445	2882123223	COMPLETE COMPUTERS > INTERNET		149.95	
06/10/24	AP0428	3110466	3591123903	COMPLETE COMPUTERS > INTERNET		149.95	
09/09/24	AP0428	3113643	4812125048	COMPLETE COMPUTERS > INTERNET		149.95	
				BALANCE >>>	1,684.45	1,684.45	0.00

001 307 556				OTHER PROFESSIONAL FEES/SERVIC			
03/04/24	AP5904	072622	1814122249	DIXIE FIRE PROTECTION, INC > INSPECTION		77.00	
08/02/24	AP0428	7101107	4149124411	COMPLETE COMPUTERS > SUPPLIES		71.85	
09/03/24	AP5904	073532	4668124903	DIXIE FIRE PROTECTION, INC > INSPECTION		77.00	
				BALANCE >>>	225.85	225.85	0.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0342

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 307 570				INSURANCE AND FIDELITY			
04/08/24	AP7179	23862	2660123001	KIMMEL AVIATION INSURANCE AGEN> POLICY		4,423.00	
				BALANCE >>>	4,423.00	4,423.00	0.00

001 307 571				DUES REG. & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001 307 589				SOLID WASTE DISPOSAL			
10/02/23	AP2105	OCT23GN	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
11/06/23	AP2105	NOV23GN	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
12/04/23	AP2105	DEC23GN	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
01/02/24	AP2105	JAN24GN	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
02/05/24	AP2105	FEB24GN	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
03/04/24	AP2105	MAR24GN	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
04/01/24	AP2105	APR24GN	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
05/06/24	AP2105	MAY24GN	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
06/03/24	AP2105	JUN24GN	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
07/01/24	AP2105	JUL24GN	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
08/02/24	AP2105	AUG24GN	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
09/03/24	AP2105	SEP24GN	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		145.00	
				BALANCE >>>	1,740.00	1,740.00	0.00

001 307 641				BUILDING REPAIRS AND SUPPLIES			
11/13/23	AP7406	1825	571121038	RELIABLE GLASS, LLC > REPAIRS		5,864.00	
				BALANCE >>>	5,864.00	5,864.00	0.00

001 307 643				HARDWARE/PLUMBING/ELECTRICAL			
01/08/24	AP0462	3165	1306121717	REID ELECTRIC CO > REPAIRS		13,853.00	
05/13/24	AP0462	3201	3196123536	REID ELECTRIC CO > REPAIRS		5,951.00	
07/01/24	AP7585	3197	3842124129	AUTOMATED WEATHER SPECIALTIES,> REPAIRS		1,300.00	
09/09/24	AP0462	3231	4855125092	REID ELECTRIC CO > REPAIRS		3,292.15	
09/09/24	AP0462	3251	4855125092	REID ELECTRIC CO > REPAIRS		2,313.00	
				BALANCE >>>	26,709.15	26,709.15	0.00

001 307 645				CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 307 922				OTHER CAPITAL LESS MORE \$5000			
11/13/23	AP7434	E07924	584121051	WADE, INC. > 2023 JOHN DEERE CAB TRACTOR		25,723.26	
				BALANCE >>>	25,723.26	25,723.26	0.00

001 307 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/19/23	AP7421	22	290120775	PANOLA AVIATION > INFUSION		12,000.00	
12/04/23	AP7421	23	733121170	PANOLA AVIATION > INFUSION		12,000.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP7421	26	733121170	PANOLA AVIATION > INFUSION		12,000.00	
01/02/24	AP7421	29	1201121610	PANOLA AVIATION > INFUSION		12,000.00	
01/08/24	AP7421	30	1301121712	PANOLA AVIATION > INFUSION		12,000.00	
02/05/24	AP7421	51	1577121954	PANOLA AVIATION > INFUSION		12,000.00	
03/05/24	AP7421	51	2035122380	PANOLA AVIATION > INFUSION		12,000.00	
04/01/24	AP7421	68	2293122612	PANOLA AVIATION > INFUSION		12,000.00	
04/08/24	AP7421	74	2683123029	PANOLA AVIATION > INFUSION		12,000.00	
05/13/24	AP7421	86	3189123529	PANOLA AVIATION > INFUSION		12,000.00	
06/10/24	AP7421	97	3639123951	PANOLA AVIATION > INFUSION		12,000.00	
08/02/24	AP7421	114	4246124511	PANOLA AVIATION > INFUSION		12,000.00	
08/02/24	AP7421	121	4246124511	PANOLA AVIATION > INFUSION		12,000.00	
BALANCE >>>					156,000.00	156,000.00	0.00

AIRPORT					BALANCE >>>	252,197.02	252,197.02	0.00
---------	--	--	--	--	-------------	------------	------------	------

411 HUMANE SOCI

001	411	556	OTHER PROFESSIONAL FEES/SERVIC				
10/02/23	AP5689	OCT2023	116120612	PANOLA COUNTY HUMANE SOCIETY > APPROPRIATION		10,000.00	
BALANCE >>>					10,000.00	10,000.00	0.00

HUMANE SOCI					BALANCE >>>	10,000.00	10,000.00	0.00
-------------	--	--	--	--	-------------	-----------	-----------	------

420 PUBLIC HEALTH

001	420	549	AC & HEATING REPAIR				
03/11/24	AP1350	TC21321	2125122474	TRI-STAR COMPANIES, INC. > REPAIRS @ DHS		1,270.00	
03/11/24	AP1350	TC21630	2125122474	TRI-STAR COMPANIES, INC. > REPAIRS		1,345.00	
05/13/24	AP1350	TC21964	3213123553	TRI-STAR COMPANIES, INC. > REPAIRS		790.00	
BALANCE >>>					3,405.00	3,405.00	0.00

001	420	585	VITAL STAT-STATE				
11/06/23	AP0960	JUL2023	415120882	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		83.00	
11/06/23	AP0960	JUN2023	415120882	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		78.00	
01/02/24	AP0960	AUG2023	1182121591	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		72.00	
01/02/24	AP0960	NOV23	1182121591	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		84.00	
01/02/24	AP0960	OCT2023	1182121591	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		78.00	
01/02/24	AP0960	SEP2023	1182121591	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		76.00	
02/12/24	AP0960	DEC2023	1691122067	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		77.00	
04/01/24	AP0960	FEB2024	2277122596	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		72.00	
04/01/24	AP0960	JAN2024	2277122596	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		93.00	
05/06/24	AP0960	MAR2024	2951123300	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		83.00	
06/10/24	AP0960	APR2024	3632123944	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		76.00	
07/01/24	AP0960	MAY2024	3912124199	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		85.00	
08/12/24	AP0960	JUN2024	4444124707	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		76.00	
09/09/24	AP0960	JUL2024	4844125081	MISS. STATE DEPT OF HEALTH > VITAL STATS TO STATE		89.00	
BALANCE >>>					1,122.00	1,122.00	0.00

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0344

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 420 641				BUILDING REPAIRS AND SUPPLIES			
10/09/23	AP0980	189367	229120725	LOTT'S ACE HARDWARE > SUPPLIES		35.00	
11/06/23	AP6426	1004	333120800	BRADFORD'S PAINTING SERVICE > REPAIRS		958.00	
11/06/23	AP7052	967921	394120861	JOHN C. BOUCHER > REPAIRS @ HEALTH DEPARTMENT		120.00	
01/08/24	AP0575	3085800	1259121668	CARD SERVICES > SUPPLIES		39.92	
04/01/24	AP2259	7970239	2324122644	STATE SYSTEMS, INC. > INSPECTION		91.00	
09/09/24	AP0575	3532248	4809125045	CARD SERVICES > SUPPLIES		41.97	
				BALANCE >>>	1,285.89	1,285.89	0.00

001 420 643				HARDWARE/PLUMBING/ELECTRICAL			
01/08/24	AP1350	W11164	1326121737	TRI-STAR COMPANIES, INC. > REPAIRS		390.00	
03/11/24	AP6972	448226	2070122416	GRIFFIN PLUMBING > REPAIRS @ HEALTH DEPT		375.00	
06/10/24	AP1350	W11323	3666123978	TRI-STAR COMPANIES, INC. > JETTING SERVICE @ HEALTH DEPT		750.00	
08/12/24	AP6972	PC80824	4420124683	GRIFFIN PLUMBING > REPAIRS		375.00	
				BALANCE >>>	1,890.00	1,890.00	0.00

001 420 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP1115	OCT2023	115120611	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
11/06/23	AP1115	NOV2023	438120905	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
12/04/23	AP1115	DEC2023	735121172	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
01/02/24	AP1115	JAN2024	1203121612	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
02/05/24	AP1115	FEB2024	1579121956	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
03/04/24	AP1115	MAR2024	1876122315	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
04/01/24	AP1115	APR2024	2295122614	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
05/06/24	AP1115	MAY2024	3045123322	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
05/06/24	AP1116	MAY2024	2970123319	PANOLA COUNTY BAR ASSC. > APPROPRIATION		7,083.33	
05/06/24	AP1116	MY24	2970123319	PANOLA COUNTY BAR ASSC. > ERROR			7,083.33
06/03/24	AP1115	JUN2024	3402123726	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
07/01/24	AP1115	JUL2024	3929124216	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
08/02/24	AP1115	AUG2024	4248124513	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
09/03/24	AP1115	SEP2024	4740124976	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		7,083.33	
				BALANCE >>>	84,999.96	92,083.29	7,083.33

PUBLIC HEALTH BALANCE >>> 92,702.85 99,786.18 7,083.33

440 MENTAL HEALTH

001 440 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP1075	OCT2023	24120520	COMMUNICARE > APPROPRIATION		3,750.00	
11/06/23	AP1075	NOV2023	345120812	COMMUNICARE > APPROPRIATION		3,750.00	
12/04/23	AP1075	DEC2023	660121097	COMMUNICARE > APPROPRIATION		3,750.00	
01/02/24	AP1075	JAN2024	1134121543	COMMUNICARE > APPROPRIATION		3,750.00	
02/05/24	AP1075	FEB2024	1502121879	COMMUNICARE > APPROPRIATION		3,750.00	
03/04/24	AP1075	MAR2024	1802122237	COMMUNICARE > APPROPRIATION		3,750.00	
04/01/24	AP1075	APR2024	2219122536	COMMUNICARE > APPROPRIATION		3,750.00	
05/06/24	AP1075	MAY2024	2881123222	COMMUNICARE > APPROPRIATION		3,750.00	
06/03/24	AP1075	JUN2024	3327123646	COMMUNICARE > APPROPRIATION		3,750.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP1075	JUL2024	3860124147	COMMUNICARE > APPROPRIATION		3,750.00	
08/02/24	AP1075	AUG2024	4148124410	COMMUNICARE > APPROPRIATION		3,750.00	
09/03/24	AP1075	SEP2024	4653124888	COMMUNICARE > APPROPRIATION		3,750.00	
				BALANCE >>>	45,000.00	45,000.00	0.00

MENTAL HEALTH BALANCE >>> 45,000.00 45,000.00 0.00

450 WELFARE ADMINISTRATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 501				POSTAGE AND BOX RENT			
05/06/24	AP6815	APR2024	3020123372	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE METER # 105000091824		300.00	
				BALANCE >>>	300.00	300.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 502				TELEPHONE SERVICE			
10/09/23	AP0428	782184	201120697	COMPLETE COMPUTERS > PHONES		292.72	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		237.43	
12/04/23	AP0428	813626	661121098	COMPLETE COMPUTERS > PHONES		225.62	
01/08/24	AP0428	828874	1263121672	COMPLETE COMPUTERS > PHONES		232.10	
02/12/24	AP0428	841016	1654122030	COMPLETE COMPUTERS > PHONES		266.42	
03/11/24	AP0428	859524	2054122399	COMPLETE COMPUTERS > PHONES		252.61	
04/08/24	AP0428	874779	2633122959	COMPLETE COMPUTERS > PHONES		190.22	
05/06/24	AP0428	890679	2882123223	COMPLETE COMPUTERS > PHONES		234.43	
07/08/24	AP0428	906313	4003124287	COMPLETE COMPUTERS > PHONES		289.37	
07/08/24	AP0428	922695	4003124287	COMPLETE COMPUTERS > PHONES		142.79	
				BALANCE >>>	2,363.71	2,363.71	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 510				UTILITIES			
10/02/23	AP0370	160OC23	22120518	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		44.49	
10/09/23	AP1325	462OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-002		546.22	
11/06/23	AP0370	NV23160	341120808	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		60.74	
11/06/23	AP1325	462NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-002		415.30	
12/04/23	AP0370	DC23160	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		83.92	
12/04/23	AP1325	462DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-002		325.23	
01/02/24	AP0370	160JA24	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		97.53	
01/02/24	AP1325	462JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-002		285.28	
02/05/24	AP0370	FB24160	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		138.28	
02/05/24	AP1325	462FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		296.23	
03/04/24	AP0370	MR24160	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		71.70	
03/04/24	AP1325	462MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-002		318.31	
04/01/24	AP0370	160AP24	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		453.86	
04/01/24	AP1325	462AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-002		296.40	
05/06/24	AP0370	160MY24	2880123220	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		109.73	
05/06/24	AP1325	462MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-002		336.39	
06/03/24	AP0370	160JU24	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		118.12	
06/03/24	AP1325	462JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-002		365.85	
07/01/24	AP0365	6992274	3945124232	ROBERT J YOUNG COMPANY > MAINT		211.44	
07/01/24	AP0370	160JL24	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		61.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/24	AP1325	462JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-002		683.26	
08/02/24	AP0370	160AG24	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		50.10	
08/02/24	AP1325	462AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-002		797.84	
09/03/24	AP0370	SP24160	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		37.71	
09/03/24	AP1325	462SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-002		701.55	
BALANCE >>>					6,906.71	6,906.71	0.00

001 450 530	RENTAL OF REAL PROPERTY						
10/02/23	AP6621	OCT2023	121120617	PANOLA PARTNERSHIP > RENTAL		3,436.80	
11/06/23	AP6621	NOV2023	444120911	PANOLA PARTNERSHIP > RENTAL		3,436.80	
12/04/23	AP6621	DEC2023	740121177	PANOLA PARTNERSHIP > RENTAL		3,436.80	
01/02/24	AP6621	JAN2024	1208121617	PANOLA PARTNERSHIP > RENTAL		3,436.80	
02/05/24	AP6621	FEB2024	1584121961	PANOLA PARTNERSHIP > RENTAL		3,436.80	
03/04/24	AP6621	MAR2024	1882122321	PANOLA PARTNERSHIP > RENTAL		3,436.80	
04/01/24	AP6621	APR2024	2301122620	PANOLA PARTNERSHIP > RENTAL		3,436.80	
05/06/24	AP6621	MAY2024	2977123327	PANOLA PARTNERSHIP > RENTAL		3,436.80	
06/03/24	AP6621	JUN2024	3407123731	PANOLA PARTNERSHIP > RENTAL		3,436.80	
07/01/24	AP6621	JUL2024	3934124221	PANOLA PARTNERSHIP > RENTAL		3,436.80	
08/02/24	AP6621	AUG2024	4253124518	PANOLA PARTNERSHIP > RENTAL		3,436.80	
09/03/24	AP6621	SEP2024	4745124981	PANOLA PARTNERSHIP > RENTAL		3,436.80	
BALANCE >>>					41,241.60	41,241.60	0.00

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

001 450 544	SERVICE/MAINTENANCE CONTRACT R						
10/02/23	AP0365	6551216	136120632	ROBERT J YOUNG COMPANY > MAINT		257.90	
11/06/23	AP0365	6600961	461120928	ROBERT J YOUNG COMPANY > MAINT		252.62	
12/04/23	AP0365	6650441	752121189	ROBERT J YOUNG COMPANY > MAINT		243.24	
01/02/24	AP0365	6697765	1216121625	ROBERT J YOUNG COMPANY > MAINT		245.58	
02/05/24	AP0365	6744077	1596121973	ROBERT J YOUNG COMPANY > MAINT		217.53	
03/04/24	AP0365	6794939	1897122338	ROBERT J YOUNG COMPANY > MAINT		278.29	
03/04/24	AP2259	7966422	1909122351	STATE SYSTEMS, INC. > MAINT		133.50	
04/01/24	AP0365	6844777	2311122631	ROBERT J YOUNG COMPANY > MAINT		225.78	
05/06/24	AP0365	6896911	2986123336	ROBERT J YOUNG COMPANY > MAINT		267.66	
06/03/24	AP0365	6945956	3416123740	ROBERT J YOUNG COMPANY > MAINT		253.32	
08/02/24	AP0365	7042618	4264124529	ROBERT J YOUNG COMPANY > MAINT		211.37	
09/03/24	AP0365	7093202	4753124989	ROBERT J YOUNG COMPANY > MAINT		231.89	
BALANCE >>>					2,818.68	2,818.68	0.00

001 450 549	AC & HEATING REPAIR						
11/06/23	AP1341	TC21116	489120957	TRI STATE MACK > REPAIRS		467.00	
11/06/23	AP1341	21116	489120957	TRI STATE MACK > ERROR			467.00
11/06/23	AP1350	TC21111	490120958	TRI-STAR COMPANIES, INC. > REPAIRS		205.00	
11/06/23	AP1350	TC21116	490120958	TRI-STAR COMPANIES, INC. > REPAIRS		467.00	
12/04/23	AP1350	RC21315	772121209	TRI-STAR COMPANIES, INC. > REPAIRS		295.00	
07/08/24	AP1350	TC21987	4063124347	TRI-STAR COMPANIES, INC. > REPAIRS		722.08	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0347

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/24	AP1350	TC22123	4063124347	TRI-STAR COMPANIES, INC. > REPAIRS		250.00	
08/12/24	AP1350	TC22427	4476124739	TRI-STAR COMPANIES, INC. > REPAIRS		240.00	
09/09/24	AP1350	TC22313	4870125107	TRI-STAR COMPANIES, INC. > REPAIRS		405.00	
09/09/24	AP1350	TC22570	4870125107	TRI-STAR COMPANIES, INC. > REPAIRS		385.00	
				BALANCE >>>	2,969.08	3,436.08	467.00

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

001	450	580		MOSQUITO AND PEST CONTROL			
10/09/23	AP3344	232284	248120745	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
11/13/23	AP3344	232950	566121033	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
12/11/23	AP3344	233409	1023121460	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
02/05/24	AP3344	233827	1585121962	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
03/11/24	AP3344	235333	2104122453	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
05/06/24	AP6681	APR2024	2990123340	SANDRA ALEXANDER > SERVICE		800.00	
05/13/24	AP3344	236547	3192123532	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
06/10/24	AP3344	237406	3642123954	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
06/24/24	SJ2324	0055		SANDRA ALEXANDER> TO FIX CLAIM FOR SERVICES			800.00
08/12/24	AP3344	238187	4456124719	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
08/12/24	AP3344	238951	4456124719	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
09/03/24	AP2244	CREDIT	4743124979	PANOLA PAPER > CREDIT			50.00
				BALANCE >>>	400.00	1,250.00	850.00

001	450	581		OTHER CONTRACTUAL SERVICES			
10/02/23	AP6681	SEP2023	139120635	SANDRA ALEXANDER > SERVICE		417.50	
01/02/24	AP6681	DEC2023	1220121629	SANDRA ALEXANDER > SERVICE		800.00	
01/02/24	AP6681	NOV2023	1220121629	SANDRA ALEXANDER > SERVICE		770.00	
02/05/24	AP6681	JAN2024	1599121976	SANDRA ALEXANDER > SERVICE		800.00	
03/04/24	AP6681	FEB2024	1943122342	SANDRA ALEXANDER > SERVICE		800.00	
04/01/24	AP3344	234394	2302122621	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
04/01/24	AP6681	MAR2024	2315122635	SANDRA ALEXANDER > SERVICE		800.00	
06/03/24	AP6681	MAY2024	3420123744	SANDRA ALEXANDER > SERVICE		800.00	
06/24/24	SJ2324	0055		SANDRA ALEXANDER> TO FIX CLAIM FOR SERVICES		800.00	
08/02/24	AP6681	JUN2024	4270124535	SANDRA ALEXANDER > SERVICE		800.00	
08/12/24	AP6681	JUL2024	4461124724	SANDRA ALEXANDER > SERVICE		800.00	
09/03/24	AP6681	AUG2024	4756124992	SANDRA ALEXANDER > SERVICE		800.00	
				BALANCE >>>	8,437.50	8,437.50	0.00

001	450	589		SOLID WASTE DISPOSAL			
10/02/23	AP2105	OCT23GN	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
10/09/23	AP6713	68018	219120715	GREENSERV, INC > SHRED SERVICE		139.65	
11/06/23	AP2105	NOV23GN	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
11/06/23	AP6713	69010	380120847	GREENSERV, INC > SHRED SERVICE		139.65	
12/04/23	AP2105	DEC23GN	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
01/02/24	AP2105	JAN24GN	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
02/05/24	AP2105	FEB24GN	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0348

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP6713	72958	1531121908	GREENSERV, INC > SHRED SERVICE		139.65	
03/04/24	AP2105	MAR24GN	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
04/01/24	AP2105	APR24GN	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
05/06/24	AP2105	MAY24GN	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
05/06/24	AP6713	75388	2917123260	GREENSERV, INC > SHRED SERVICE		139.65	
05/06/24	AP6713	76826	2917123260	GREENSERV, INC > SHRED SERVICE		139.65	
05/13/24	AP3344	235787	3192123532	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
06/03/24	AP2105	JUN24GN	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
06/03/24	AP6713	78148	3353123674	GREENSERV, INC > SHRED SERVICE		139.65	
07/01/24	AP2105	JUL24GN	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
07/01/24	AP6713	79424	3885124172	GREENSERV, INC > SHRED SERVICE		139.65	
08/02/24	AP2105	AUG24GN	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
08/02/24	AP6713	80946	4183124448	GREENSERV, INC > SHRED SERVICE		139.65	
09/03/24	AP2105	SEP24GN	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
09/09/24	AP6713	82304	4825125061	GREENSERV, INC > SHRED SERVICE		139.65	
09/09/24	AP6713	83393	4825125061	GREENSERV, INC > SHRED SERVICE		139.65	
				BALANCE >>>	2,316.50	2,316.50	0.00

001 450 603 OFFICE SUPPLIES AND MATERIALS

10/02/23	AP2244	535275	119120615	PANOLA PAPER > SUPPLIES		239.50	
11/06/23	AP2244	543968	442120909	PANOLA PAPER > SUPPLIES		189.20	
12/04/23	AP2244	549653	738121175	PANOLA PAPER > SUPPLIES		132.55	
12/04/23	AP2244	549817	738121175	PANOLA PAPER > SUPPLIES		160.14	
12/11/23	AP2244	551380	1022121459	PANOLA PAPER > SUPPLIES		13.69	
04/01/24	AP2244	B566158	2299122618	PANOLA PAPER > SUPPLIES		35.98	
04/08/24	AP2244	564443	2685123031	PANOLA PAPER > SUPPLIES		135.73	
04/08/24	AP2244	566158	2685123031	PANOLA PAPER > SUPPLIES		25.94	
05/06/24	AP2244	574418	2975123325	PANOLA PAPER > SUPPLIES		219.50	
05/13/24	AP0575	3119412	3146123486	CARD SERVICES > SUPPLIES		23.94	
07/01/24	AP2244	B584939	3932124219	PANOLA PAPER > SUPPLIES		35.40	
07/08/24	AP0980	195931	4031124315	LOTT'S ACE HARDWARE > SUPPLIES		46.56	
07/08/24	AP2244	B581465	4040124324	PANOLA PAPER > SUPPLIES		6.98	
07/08/24	AP2244	581465	4040124324	PANOLA PAPER > SUPPLIES		231.10	
09/03/24	AP2244	593469	4743124979	PANOLA PAPER > SUPPLIES		219.50	
				BALANCE >>>	1,715.71	1,715.71	0.00

001 450 643 HARDWARE/PLUMBING/ELECTRICAL

08/12/24	AP0980	197701	4433124696	LOTT'S ACE HARDWARE > SUPPLIES		1.50	
				BALANCE >>>	1.50	1.50	0.00

001 450 645 CUSTODIAL SUPPLIES

11/13/23	AP0575	9779458	524120991	CARD SERVICES > SUPPLIES		125.38	
12/04/23	AP2244	550930	738121175	PANOLA PAPER > SUPPLIES		74.49	
02/12/24	AP2244	B557310	1695122071	PANOLA PAPER > SUPPLIES		71.35	
02/12/24	AP2244	557310	1695122071	PANOLA PAPER > SUPPLIES		301.64	
03/04/24	AP2244	564379	1880122319	PANOLA PAPER > SUPPLIES		255.75	
05/06/24	AP2244	574418	2975123325	PANOLA PAPER > SUPPLIES		57.00	
06/03/24	AP2244	574251	3405123729	PANOLA PAPER > SUPPLIES		72.51	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0349

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP2244	584939	3932124219	PANOLA PAPER > SUPPLIES		195.44	
08/02/24	AP2244	586268	4251124516	PANOLA PAPER > SUPPLIES		12.50	
08/02/24	AP2244	587600	4251124516	PANOLA PAPER > SUPPLIES		107.85	
08/12/24	AP0575	6695397	4398124661	CARD SERVICES > SUPPLIES		129.00	
08/12/24	AP2244	590027	4455124718	PANOLA PAPER > SUPPLIES		39.62	
				BALANCE >>>	1,442.53	1,442.53	0.00

001 450 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP6583	OCT2023	106120602	NEC > PHONE SYSTEM		327.13	
				BALANCE >>>	327.13	327.13	0.00

001 450 802				INTEREST EXPENSE			
10/02/23	AP6583	OCT2023	106120602	NEC > PHONE SYSTEM		58.88	
				BALANCE >>>	58.88	58.88	0.00

				WELFARE ADMINISTRATION	BALANCE >>>	71,299.53	72,616.53 1,317.00

451 SOCIAL SERVICES							
001 451 430				MAINTENANCE / SERVICE EMPLOYEE			
10/13/23	PY0001	3AC2003	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
10/31/23	PY0001	3AU1003	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
11/15/23	PY0001	3BE5003	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
11/30/23	PY0001	3BT2003	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
12/15/23	PY0001	3CE0103	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
12/29/23	PY0001	3CS4003	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
01/12/24	PY0001	41B6003	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
01/31/24	PY0001	41U3003	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
02/15/24	PY0001	42E6003	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
02/29/24	PY0001	42S4003	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
03/15/24	PY0001	43D2003	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
03/29/24	PY0001	43Q1703	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
04/15/24	PY0001	44C5003	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
04/30/24	PY0001	44T5003	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
05/15/24	PY0001	45D0503	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
05/31/24	PY0001	45U7003	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
06/14/24	PY0001	46D7003	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
06/28/24	PY0001	46R7003	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
07/15/24	PY0001	47B1003	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
07/31/24	PY0001	47U0703	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
08/15/24	PY0001	48E6003	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
08/30/24	PY0001	48S1703	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
09/13/24	PY0001	49C4003	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
09/30/24	PY0001	49R4003	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		293.50	
				BALANCE >>>	7,044.00	7,044.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2005	282120772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
10/31/23	PY0001	3AU1005	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
11/15/23	PY0001	3BE5005	593121053	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
11/30/23	PY0001	3BT2005	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
12/15/23	PY0001	3CE0105	1068121498	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
12/29/23	PY0001	3CS4005	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
01/12/24	PY0001	41B6005	1357121757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
01/31/24	PY0001	41U3005	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
02/15/24	PY0001	42E6005	1747122115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
02/29/24	PY0001	42S4005	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
03/15/24	PY0001	43D2005	2171122508	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
03/29/24	PY0001	43Q1705	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
04/15/24	PY0001	44C5005	2816123180	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
04/30/24	PY0001	44T5005	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
05/15/24	PY0001	45D0505	3228123563	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
05/31/24	PY0001	45U7005	3302123622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
06/14/24	PY0001	46D7005	3694124000	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
06/28/24	PY0001	46R7005	3714124003	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	51.07	
07/15/24	PY0001	47B1005	4091124372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.54	
07/31/24	PY0001	47U0705	4111124376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.54	
08/15/24	PY0001	48E6005	4496124753	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.54	
08/30/24	PY0001	48S1705	4519124758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.54	
09/13/24	PY0001	49C4005	4904125136	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.54	
09/30/24	PY0001	49R4005	4924125140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.54	
				BALANCE >>>		1,234.50	0.00

001 451 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2004	282120772	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.45	
10/31/23	PY0001	3AU1004	306120777	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.56	
11/15/23	PY0001	3BE5004	593121053	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.45	
11/30/23	PY0001	3BT2004	631121072	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.56	
12/15/23	PY0001	3CE0104	1068121498	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.45	
12/29/23	PY0001	3CS4004	1089121501	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.56	
01/12/24	PY0001	41B6004	1357121757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.45	
01/31/24	PY0001	41U3004	1376121758	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.56	
02/15/24	PY0001	42E6004	1747122115	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.45	
02/29/24	PY0001	42S4004	1774122122	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.56	
03/15/24	PY0001	43D2004	2171122508	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.45	
03/29/24	PY0001	43Q1704	2196122515	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.56	
04/15/24	PY0001	44C5004	2816123180	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.45	
04/30/24	PY0001	44T5004	2844123189	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.56	
05/15/24	PY0001	45D0504	3228123563	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.45	
05/31/24	PY0001	45U7004	3302123622	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.56	
06/14/24	PY0001	46D7004	3694124000	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.45	
06/28/24	PY0001	46R7004	3714124003	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.56	
07/15/24	PY0001	47B1004	4091124372	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.45	
07/31/24	PY0001	47U0704	4111124376	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.56	
08/15/24	PY0001	48E6004	4496124753	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.45	
08/30/24	PY0001	48S1704	4519124758	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.56	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	PY0001	49C4004	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.45	
09/30/24	PY0001	49R4004	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.56	
BALANCE >>>					528.12	528.12	0.00
001 451 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146.64	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146.64	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146.64	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146.64	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146.64	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146.64	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146.64	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146.64	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146.64	
BALANCE >>>					1,319.76	1,319.76	0.00
001 451 501				POSTAGE AND BOX RENT			
BALANCE >>>					0.00	0.00	0.00
001 451 502				TELEPHONE SERVICE			
10/09/23	AP0428	782185	201120697	COMPLETE COMPUTERS > PHONES		128.18	
11/06/23	AP0428	NOV23GN	346120813	COMPLETE COMPUTERS > PHONES		102.72	
12/04/23	AP0428	813629	661121098	COMPLETE COMPUTERS > PHONES		105.83	
01/08/24	AP0428	828875	1263121672	COMPLETE COMPUTERS > PHONES		102.72	
02/12/24	AP0428	841017	1654122030	COMPLETE COMPUTERS > PHONES		102.74	
03/11/24	AP0428	859525	2054122399	COMPLETE COMPUTERS > PHONES		102.74	
04/08/24	AP0428	874780	2633122959	COMPLETE COMPUTERS > PHONES		102.74	
05/06/24	AP0428	890680	2882123223	COMPLETE COMPUTERS > PHONES		102.38	
07/08/24	AP0428	906314	4003124287	COMPLETE COMPUTERS > PHONES		106.47	
07/08/24	AP0428	922696	4003124287	COMPLETE COMPUTERS > PHONES		23.63	
BALANCE >>>					980.15	980.15	0.00
001 451 510				UTILITIES			
10/02/23	AP0370	160OC23	22120518	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		22.92	
10/09/23	AP1325	463OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		444.38	
11/06/23	AP0370	NV23160	341120808	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		31.29	
11/06/23	AP1325	463NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		334.21	
12/04/23	AP0370	DC23160	657121094	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		55.95	
12/04/23	AP1325	463DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		303.71	
01/02/24	AP0370	160JA24	1133121542	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		50.25	
01/02/24	AP1325	463JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		358.19	
02/05/24	AP0370	FB24160	1501121878	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		71.23	
02/05/24	AP1325	463FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		491.75	
03/04/24	AP0370	MR24160	1800122235	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		36.94	
03/04/24	AP1325	463MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		485.27	
04/01/24	AP0370	160AP24	2216122533	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		233.80	
04/01/24	AP1325	463AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		350.87	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP0370	160MY24	2880123220	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		73.15	
05/06/24	AP1325	463MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		323.50	
06/03/24	AP0370	160JU24	3326123645	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		118.11	
06/03/24	AP1325	463JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		276.30	
07/01/24	AP0370	160JL24	3859124146	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		31.55	
07/08/24	AP1325	463JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		403.37	
08/02/24	AP0370	160AG24	4146124408	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		25.81	
08/02/24	AP1325	463AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		505.21	
09/03/24	AP0370	SP24160	4651124886	CITY OF BATESVILLE > UTILITIES ACCT# 252018160		19.42	
09/03/24	AP1325	463SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-003		475.63	
				BALANCE >>>	5,522.81	5,522.81	0.00

001	451	530		RENTAL OF REAL PROPERTY			
10/02/23	AP6621	OCT2023	121120617	PANOLA PARTNERSHIP > RENTAL		2,291.20	
11/06/23	AP6621	NOV2023	444120911	PANOLA PARTNERSHIP > RENTAL		2,291.20	
12/04/23	AP6621	DEC2023	740121177	PANOLA PARTNERSHIP > RENTAL		2,291.20	
01/02/24	AP6621	JAN2024	1208121617	PANOLA PARTNERSHIP > RENTAL		2,291.20	
02/05/24	AP6621	FEB2024	1584121961	PANOLA PARTNERSHIP > RENTAL		2,291.20	
03/04/24	AP6621	MAR2024	1882122321	PANOLA PARTNERSHIP > RENTAL		2,291.20	
04/01/24	AP6621	APR2024	2301122620	PANOLA PARTNERSHIP > RENTAL		2,291.20	
05/06/24	AP6621	MAY2024	2977123327	PANOLA PARTNERSHIP > RENTAL		2,291.20	
06/03/24	AP6621	JUN2024	3407123731	PANOLA PARTNERSHIP > RENTAL		2,291.20	
07/01/24	AP6621	JUL2024	3934124221	PANOLA PARTNERSHIP > RENTAL		2,291.20	
08/02/24	AP6621	AUG2024	4253124518	PANOLA PARTNERSHIP > RENTAL		2,291.20	
09/03/24	AP6621	SEP2024	4745124981	PANOLA PARTNERSHIP > RENTAL		2,291.20	
				BALANCE >>>	27,494.40	27,494.40	0.00

001	451	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

001	451	549		AC & HEATING REPAIR			
07/08/24	AP1350	TC22256	4063124347	TRI-STAR COMPANIES, INC. > REPAIRS		652.00	
				BALANCE >>>	652.00	652.00	0.00

001	451	556		OTHER PROFESSIONAL FEES/SERVIC			
04/08/24	AP6202	32424	2684123030	PANOLA ELECTRIC > REPAIRS		149.18	
				BALANCE >>>	149.18	149.18	0.00

001	451	580		MOSQUITO AND PEST CONTROL			
10/09/23	AP2244	232283	247120744	PANOLA PAPER > ERROR			50.00
10/09/23	AP2244	232283	247120744	PANOLA PAPER > PEST CONTROL		50.00	
10/09/23	AP3344	232283	248120745	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
11/13/23	AP3344	232949	566121033	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
12/11/23	AP3344	233408	1023121460	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
02/05/24	AP3344	233826	1585121962	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
03/11/24	AP3344	235332	2104122453	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0353

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP3344	234393	2302122621	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
05/13/24	AP3344	236546	3192123532	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
06/10/24	AP3344	237405	3642123954	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
08/12/24	AP3344	238186	4456124719	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
08/12/24	AP3344	238950	4456124719	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
				BALANCE >>>	500.00	550.00	50.00

001 451 589				SOLID WASTE DISPOSAL			
10/02/23	AP2105	OCT23GN	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
11/06/23	AP2105	NOV23GN	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
12/04/23	AP2105	DEC23GN	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
01/02/24	AP2105	JAN24GN	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
02/05/24	AP2105	FEB24GN	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
03/04/24	AP2105	MAR24GN	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
04/01/24	AP2105	APR24GN	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
05/06/24	AP2105	MAY24GN	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
05/13/24	AP3344	235786	3192123532	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
06/03/24	AP2105	JUN24GN	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
07/01/24	AP2105	JUL24GN	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
08/02/24	AP2105	AUG24GN	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
09/03/24	AP2105	SEP24GN	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		72.50	
				BALANCE >>>	920.00	920.00	0.00

001 451 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP5364	13935	32120528	DELTA TECHNOLOGY SOLUTIONS > REPAIRS		742.50	
10/09/23	AP2244	538689	247120744	PANOLA PAPER > SUPPLIES		306.90	
12/04/23	AP2244	B543626	738121175	PANOLA PAPER > SUPPLIES		19.95	
12/04/23	AP2244	543626	738121175	PANOLA PAPER > SUPPLIES		7.92	
04/08/24	AP2244	566155	2685123031	PANOLA PAPER > SUPPLIES		108.50	
05/06/24	AP2244	571873	2975123325	PANOLA PAPER > SUPPLIES		22.75	
06/03/24	AP0980	195548	3372123695	LOTT'S ACE HARDWARE > SUPPLIES		159.99	
				BALANCE >>>	1,368.51	1,368.51	0.00

001 451 643				HARDWARE/PLUMBING/ELECTRICAL			
03/11/24	AP6202	0228	2101122450	PANOLA ELECTRIC > REPAIRS @CPS		155.59	
05/06/24	AP2244	571418	2975123325	PANOLA PAPER > SUPPLIES		107.92	
07/08/24	AP6202	062624	4039124323	PANOLA ELECTRIC > REPAIRS		810.00	
				BALANCE >>>	1,073.51	1,073.51	0.00

001 451 645				CUSTODIAL SUPPLIES			
03/04/24	AP2244	B561739	1880122319	PANOLA PAPER > SUPPLIES		106.24	
03/04/24	AP2244	561739	1880122319	PANOLA PAPER > SUPPLIES		478.44	
03/04/24	AP2244	562275	1880122319	PANOLA PAPER > SUPPLIES		17.49	
03/11/24	AP2244	565626	2103122452	PANOLA PAPER > SUPPLIES		32.31	
04/08/24	AP2244	566155	2685123031	PANOLA PAPER > SUPPLIES		22.79	
05/06/24	AP2244	574127	2975123325	PANOLA PAPER > SUPPLIES		341.70	
06/10/24	AP2244	577587	3641123953	PANOLA PAPER > SUPPLIES		15.90	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0354

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP2244	584108	3932124219	PANOLA PAPER > SUPPLIES		228.95	
				BALANCE >>>	1,243.82	1,243.82	0.00

001 451 752				CHILD/ADULT APPRO			
10/02/23	AP0471	OCT2023	33120529	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
11/06/23	AP0471	NOV2023	354120821	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
12/04/23	AP0471	DEC2023	665121102	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
01/02/24	AP0471	JAN2024	1140121549	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
02/05/24	AP0471	FEB2024	1511121888	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
03/04/24	AP0471	MAR2024	1809122244	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
04/01/24	AP0471	APR2024	2226122543	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
05/06/24	AP0471	MAY2024	2890123231	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
06/03/24	AP0471	JUN2024	3335123654	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
07/01/24	AP0471	JUL2024	3868124155	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
08/02/24	AP0471	AUG2024	4158124420	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
09/03/24	AP0471	SEP2024	4660124895	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
				BALANCE >>>	6,500.04	6,500.04	0.00

001 451 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP6583	OCT2023	106120602	NEC > PHONE SYSTEM		168.52	
				BALANCE >>>	168.52	168.52	0.00

001 451 802				INTEREST EXPENSE			
10/02/23	AP6583	OCT2023	106120602	NEC > PHONE SYSTEM		30.34	
				BALANCE >>>	30.34	30.34	0.00

				SOCIAL SERVICES			
				BALANCE >>>	56,729.66	56,779.66	50.00

				452 SENIOR CITIZENS			
				BALANCE >>>	0.00	0.00	0.00

				453 HOUSE OF GRACE/ NMDV			
001 453 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP6747	OCT2023	59120555	HOUSE OF GRACE, INC. > APPROPRIATION		3,600.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

				HOUSE OF GRACE/ NMDV			
				BALANCE >>>	3,600.00	3,600.00	0.00

				459 OTHER WELFARE			
001 459 750				GRANTS/SUBSIDIES - OTHER			

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0355

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP7294	OCT2023	43120539	ENCOUNTER MINISTRIES OF MISSIS> APPROPRIATION		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

				OTHER WELFARE	BALANCE >>>	2,500.00	2,500.00 0.00

540 BOYS & GIRLS CLUB							
				BOYS & GIRLS CLUB	BALANCE >>>	0.00	0.00 0.00

550 E.D.U.C.A.T.E							
001 550 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP6166	OCT2023	41120537	E.D.U.C.A.T.E > APPROPRIATION		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

				E.D.U.C.A.T.E	BALANCE >>>	10,000.00	10,000.00 0.00

630 SOIL CONSERVATION							
001 630 701				GRANTS OTHER GOVT AGENCIES			
10/02/23	AP1114	OCT2023	117120613	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
11/06/23	AP1114	NOV2023	439120906	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
12/04/23	AP1114	DEC2023	736121173	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
01/02/24	AP1114	JAN2024	1204121613	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
02/05/24	AP1114	FEB2024	1580121957	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
03/04/24	AP1114	MAR2024	1877122316	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
04/01/24	AP1114	APR2024	2296122615	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
05/06/24	AP1114	MAY2024	2973123323	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
06/03/24	AP1114	JUN2024	3403123727	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
07/01/24	AP1114	JUL2024	3930124217	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
08/02/24	AP1114	AUG2024	4249124514	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
09/03/24	AP1114	SEP2024	4741124977	PANOLA COUNTY SOIL CONS. > APPROPRIATION		4,000.00	
				BALANCE >>>	48,000.00	48,000.00	0.00

				SOIL CONSERVATION	BALANCE >>>	48,000.00	48,000.00 0.00

631 COUNTY EXTENSION							
001 631 465				STATE RETIREMENT MATCHING			
10/02/23	AP3361	245408	97120593	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,640.91	
11/06/23	AP3361	245409	416120883	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,648.82	
11/13/23	AP3361	245410	556121023	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,648.31	
01/02/24	AP3361	245411	1183121592	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,648.30	
02/05/24	AP3361	245412	1562121939	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,660.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP3361	245401	1855122294	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,658.70	
03/11/24	AP3361	245402	2156122442	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,656.08	
05/06/24	AP3361	245403	2952123301	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,657.86	
05/13/24	AP3361	245404	3183123523	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,658.30	
07/01/24	AP3361	245405	3913124200	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,658.36	
08/02/24	AP3361	245406	4228124493	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,658.26	
09/03/24	AP3361	255407	4718124954	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		3,676.03	
				BALANCE >>>	43,870.79	43,870.79	0.00

001 631 468 GROUP INSURANCE							
10/31/23	PY0001	3AU1030	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
11/30/23	PY0001	3BT2030	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
12/29/23	PY0001	3CS4030	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
01/31/24	PY0001	41U3030	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
02/29/24	PY0001	42S4030	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
03/29/24	PY0001	43Q1730	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
04/30/24	PY0001	44T5030	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
05/31/24	PY0001	45U7030	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
06/28/24	PY0001	46R7030	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
07/31/24	PY0001	47U0730	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
08/30/24	PY0001	48S1730	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
09/30/24	PY0001	49R4030	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.20	
				BALANCE >>>	1,562.40	1,562.40	0.00

001 631 502 TELEPHONE SERVICE							
10/02/23	AP7170	6544425	18120514	C SPIRE > PHONES ACCT# 3000665444		466.48	
11/06/23	AP7170	6544426	336120803	C SPIRE > PHONES ACCT# 3000665444		467.00	
12/04/23	AP7170	6544427	653121090	C SPIRE > PHONES ACCT# 3000665444		488.89	
01/02/24	AP7170	6544428	1128121537	C SPIRE > SERVICE ACCT# 3000665444		478.98	
02/05/24	AP7170	6544429	1494121871	C SPIRE > PHONES ACCT# 3000665444		479.04	
03/04/24	AP7170	6544430	1793122228	C SPIRE > SERVICE ACCT# 3000665444		479.04	
04/01/24	AP7170	5444310	2211122528	C SPIRE > PHONES ACCT 3000665444		479.04	
04/10/24	AP0351	MAR24GN	2801123163	C SPIRE WIRELESS > PHONES		103.44	
05/06/24	AP7170	6654432	2872123212	C SPIRE > PHONES ACCT# 3000665444		478.76	
06/03/24	AP7170	6544433	3322123641	C SPIRE > PHONES ACCT# 3000665444		478.76	
06/18/24	SJ2324	0054		C SPIRE WIRELESS> TO FIX CLAIM FOR PHONES			103.44
07/01/24	AP7170	6544434	3854124141	C SPIRE > SERVICE ACCT# 3000665444		108.76	
08/02/24	AP7170	6544435	4139124401	C SPIRE > SERVICE ACCT# 300066544		109.99	
09/03/24	AP7170	6544436	4647124882	C SPIRE > SERVICE ACCT# 3000665444		109.99	
				BALANCE >>>	4,624.73	4,728.17	103.44

001 631 543 OFFICE FURNITURE EQUIPMENT R&M							
				BALANCE >>>	0.00	0.00	0.00

001 631 544 SERVICE/MAINTENANCE CONTRACT R							
10/09/23	AP0365	6537989	252120750	ROBERT J YOUNG COMPANY > MAINT		196.33	
11/06/23	AP0365	6562539	461120928	ROBERT J YOUNG COMPANY > MAINT		177.69	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0365	6610847	752121189	ROBERT J YOUNG COMPANY > MAINT		218.34	
01/02/24	AP0365	6662444	1216121625	ROBERT J YOUNG COMPANY > MAINT		166.62	
02/12/24	AP0365	6707829	1703122079	ROBERT J YOUNG COMPANY > MAINT		149.68	
03/04/24	AP0365	6753815	1897122338	ROBERT J YOUNG COMPANY > MAINT		184.53	
04/01/24	AP0365	6805596	2311122631	ROBERT J YOUNG COMPANY > MAINT		204.96	
05/06/24	AP0365	6855541	2986123336	ROBERT J YOUNG COMPANY > MAINT		201.44	
06/10/24	AP0365	6905727	3646123958	ROBERT J YOUNG COMPANY > MAINT		170.96	
07/08/24	AP0365	6966800	4048124332	ROBERT J YOUNG COMPANY > MAINT		161.66	
09/03/24	AP0365	7006215	4753124989	ROBERT J YOUNG COMPANY > MAINT		210.95	
09/03/24	AP0365	7050832	4753124989	ROBERT J YOUNG COMPANY > MAINT		190.18	
09/09/24	AP0365	7103097	4857125094	ROBERT J YOUNG COMPANY > MAINT		180.37	
BALANCE >>>					2,413.71	2,413.71	0.00

001 631 553				EDP/DATA PROCESSING SERVICES			
10/09/23	AP0351	SEP23GN	196120692	C SPIRE WIRELESS > PHONES		103.44	
11/13/23	AP0351	OCT23GN	523120990	C SPIRE WIRELESS > PHONES		103.44	
12/11/23	AP0351	NOV23GN	954121391	C SPIRE WIRELESS > PHONES		103.44	
01/08/24	AP0351	DEC23GN	1342121749	C SPIRE WIRELESS > PHONES		103.44	
02/12/24	AP0351	JAN24GN	1648122024	C SPIRE WIRELESS > PHONES		103.44	
03/11/24	AP0351	FEB24GN	2047122392	C SPIRE WIRELESS > PHONES		103.44	
05/13/24	AP0351	APR24GN	3145123485	C SPIRE WIRELESS > PHONES		103.44	
06/10/24	AP0351	MAY24GN	3587123899	C SPIRE WIRELESS > PHONES		103.44	
06/18/24	SJ2324	0054		C SPIRE WIRELESS> TO FIX CLAIM FOR PHONES		103.44	
07/01/24	AP7170	6544434	3854124141	C SPIRE > SERVICE ACCT# 3000665444		370.00	
07/09/24	AP0351	JUN24GN	4075124359	C SPIRE WIRELESS > PHONES		103.44	
08/02/24	AP7170	6544435	4139124401	C SPIRE > SERVICE ACCT# 300066544		370.00	
08/12/24	AP0351	JUL24GN	4397124660	C SPIRE WIRELESS > PHONES		103.44	
09/03/24	AP7170	6544436	4647124882	C SPIRE > SERVICE ACCT# 3000665444		370.00	
09/09/24	AP0351	AUG24GN	4808125044	C SPIRE WIRELESS > PHONES		103.44	
BALANCE >>>					2,351.28	2,351.28	0.00

001 631 571				DUES AND REGISTRATION			
10/09/23	AP6034	OCT2023	242120739	MS ASSOC OF EXTENSION 4-H AGEN> DUES- GINGER COOK		100.00	
10/09/23	AP6386	OCT2023	233120729	MEAFCS > DUES- PAT NEAL		130.00	
10/09/23	AP7777	OCT2023	237120734	MISS. ASSC OF COUNTY AGRICULTU> DUES- DREW WILSON		100.00	
BALANCE >>>					330.00	330.00	0.00

001 631 603				OFFICE SUPPLIES AND MATERIALS			
10/09/23	AP0575	SEP23EX	197120693	CARD SERVICES > SERVICE		110.00	
10/09/23	AP0575	0159442	197120693	CARD SERVICES > SUPPLIES		89.97	
10/09/23	AP0575	5990628	197120693	CARD SERVICES > SUPPLIES		296.28	
10/09/23	AP0575	8624221	197120693	CARD SERVICES > SUPPLIES		392.18	
10/09/23	AP0575	9564238	197120693	CARD SERVICES > SUPPLIES		325.33	
10/09/23	AP2244	538887	247120744	PANOLA PAPER > SUPPLIES		17.17	
11/06/23	AP2244	543721	442120909	PANOLA PAPER > SUPPLIES		261.38	
11/06/23	AP2244	544158	442120909	PANOLA PAPER > SUPPLIES		45.82	
11/06/23	AP2244	544687	442120909	PANOLA PAPER > SUPPLIES		20.25	
12/04/23	AP2244	548778	738121175	PANOLA PAPER > SUPPLIES		61.67	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0358

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	AP5355	92453	1000121437	LOWE'S > SUPPLIES		105.70	
01/02/24	AP2244	552152	1206121615	PANOLA PAPER > SUPPLIES		114.85	
01/02/24	AP2244	552669	1206121615	PANOLA PAPER > SUPPLIES		15.36	
01/08/24	AP0575	3115382	1259121668	CARD SERVICES > SUPPLIES		201.52	
01/08/24	AP0575	4025533	1259121668	CARD SERVICES > SUPPLIES		35.88	
02/12/24	AP2244	556762	1695122071	PANOLA PAPER > SUPPLIES		95.71	
03/04/24	AP2244	562084	1880122319	PANOLA PAPER > SUPPLIES		75.67	
03/04/24	AP2244	562427	1880122319	PANOLA PAPER > SUPPLIES		7.40	
04/01/24	AP2244	565170	2299122618	PANOLA PAPER > SUPPLIES		191.42	
04/08/24	AP0575	7081859	2628122948	CARD SERVICES > SUPPLIES		99.80	
04/08/24	AP0575	8829014	2628122948	CARD SERVICES > SUPPLIES		115.35	
04/08/24	AP0575	8829014	2628122948	CARD SERVICES > SUPPLIES		6.75	
05/13/24	AP0575	APR24EX	3146123486	CARD SERVICES > CREDIT			81.36
05/13/24	AP0575	0222609	3146123486	CARD SERVICES > SUPPLIES		81.36	
05/13/24	AP0575	1965071	3146123486	CARD SERVICES > SUPPLIES		71.42	
05/13/24	AP0575	3490024	3146123486	CARD SERVICES > SUPPLIES		88.94	
06/10/24	AP2244	578624	3641123953	PANOLA PAPER > SUPPLIES		47.90	
08/02/24	AP2244	587074	4251124516	PANOLA PAPER > SUPPLIES		84.75	
09/03/24	AP0980	198242	4705124941	LOTT'S ACE HARDWARE > SUPPLIES		139.99	
09/03/24	AP2244	592837	4743124979	PANOLA PAPER > SUPPLIES		16.75	
09/09/24	AP0575	2028439	4809125045	CARD SERVICES > SUPPLIES		78.38	
				BALANCE >>>	3,213.59	3,294.95	81.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				001 631 750 GRANTS/SUBSIDIES - OTHER			
10/09/23	AP2568	OCT2023	246120743	PANOLA COUNTY EXTENSION SERVIC> GRANT		350.00	
11/13/23	AP2023	NOV2023	561121028	NORTHWEST DIST. LIVESTOCK ASSC> GRANT		1,350.00	
11/13/23	AP2687	NOV2023	564121031	PANOLA COUNTY LIVESTOCK ASSC > GRANT		1,000.00	
11/13/23	AP6944	NOV2023	557121024	MISSISSIPPI HOMEMAKER VOLUNTEE> GRANT		500.00	
03/11/24	AP0375	MAR2024	2100122449	PANOLA COUNTY 4-H CLUB > GRANT		3,800.00	
				BALANCE >>>	7,000.00	7,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				001 631 919 OFFICE EQUIPMENT LESS \$5000			
07/08/24	AP7425	21693	4046124330	QUALITY FARM & AUTO INC > SCALE		2,190.19	
				BALANCE >>>	2,190.19	2,190.19	0.00

				COUNTY EXTENSION	BALANCE >>>	67,556.69	67,741.49	184.80
--	--	--	--	------------------	-------------	-----------	-----------	--------

668 NORTH DELTA PDD

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				001 668 750 GRANTS/SUBSIDIES - OTHER			
10/02/23	AP1060	OCT2023	109120605	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
11/06/23	AP1060	NOV2023	430120897	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
12/04/23	AP1060	DEC2023	725121162	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
01/02/24	AP1060	JAN2024	1196121605	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
01/02/24	AP2201	JAN2024	1207121616	PANOLA PARTNERSHIP > APPROPRIATION		24,166.67	
02/05/24	AP1060	FEB2024	1573121950	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
03/04/24	AP1060	MAR2024	1868122307	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP1060	APR2024	2287122606	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
05/06/24	AP1060	MAY2024	2965123314	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
06/03/24	AP1060	JUN2024	3394123718	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
07/01/24	AP1060	JUL2024	3924124211	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
07/09/24	AP1060	JUN24	4082124368	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
07/10/24	AP1060	JUN24 V	4082124368	NORTH DELTA PL. & DEV. DIST. > VOID CLAIM NO 004082 CHECK NO 124368			6,416.67
08/02/24	AP1060	AUG2024	4237124502	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
09/03/24	AP1060	SEP2024	4733124969	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67	
BALANCE >>>					101,166.71	107,583.38	6,416.67

 NORTH DELTA PDD BALANCE >>> 101,166.71 107,583.38 6,416.67

675 ADVERTISING COUNTY RESOURCES

ADVERTISING COUNTY RESOURCES BALANCE >>> 0.00 0.00 0.00

677 DELTA COUNCIL

001 677 750 GRANTS/SUBSIDIES - OTHER BALANCE >>> 0.00 0.00 0.00

DELTA COUNCIL BALANCE >>> 0.00 0.00 0.00

678 PANOLA PARTNERSHIP

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP2201	OCT2023	120120616	PANOLA PARTNERSHIP > SERVICE		24,166.67	
11/06/23	AP2201	NOV2023	443120910	PANOLA PARTNERSHIP > APPROPRIATION		24,166.67	
12/04/23	AP2201	DEC2023	739121176	PANOLA PARTNERSHIP > APPROPRIATION		24,166.67	
02/05/24	AP2201	FEB2024	1583121960	PANOLA PARTNERSHIP > APPROPRIATION		24,166.67	
03/04/24	AP2201	MAR2024	1881122320	PANOLA PARTNERSHIP > APPROPRIATION		24,166.67	
04/01/24	AP2201	APR2024	2300122619	PANOLA PARTNERSHIP > APPROPRIATION		24,166.67	
05/06/24	AP2201	MAY2024	2976123326	PANOLA PARTNERSHIP > APPROPRIATION		24,166.67	
06/03/24	AP2201	JUN2024	3406123730	PANOLA PARTNERSHIP > APPROPRIATION		24,166.67	
07/01/24	AP2201	JUL2024	3933124220	PANOLA PARTNERSHIP > SERVICE		24,166.67	
08/02/24	AP2201	AUG2024	4252124517	PANOLA PARTNERSHIP > APPROPRIATION		24,166.67	
09/03/24	AP2201	SEP2024	4744124980	PANOLA PARTNERSHIP > APPROPRIATION		24,166.67	
BALANCE >>>					265,833.37	265,833.37	0.00

 PANOLA PARTNERSHIP BALANCE >>> 265,833.37 265,833.37 0.00

679 MS DELTA STRATEGIC COMPACT

MS DELTA STRATEGIC COMPACT BALANCE >>> 0.00 0.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
690 OTHER ECONOMIC DEVELOPMENT							
				OTHER ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00 0.00

700 CAPITAL PROJECTS							
				CAPITAL PROJECTS	BALANCE >>>	0.00	0.00 0.00

800 DEBT SERVICE							
				DEBT SERVICE	BALANCE >>>	0.00	0.00 0.00

900 INTERFUND TRANSACTIONS							
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00 0.00

998 BUDGETED ENDING CASH							
001	998	998		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	16,576,318.19	
+++++							
				GENERAL COUNTY	BALANCE >>>	0.00	35,233,319.0235,233,319.02
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
002	000	002		CASH IN BANK		3,003,790.13		
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		3,482.55		
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		4.15		
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		7,127.38		
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		30.94		
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		1,986.40		
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		1,350.44		
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		12.18		
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		2,890.90		
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		304.73		
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		81.51		
12/20/23	RC2324	047483		TAX COLLECTORS> MH		45.25		
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV		3,467.37		
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV		104.23		
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		42,754.85		
01/22/24	RC2324	047677		TAX COLLECTOR> MH		12.00		
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV		2,803.23		
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR		59.60		
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		133,385.13		
02/16/24	RC2324	047915		TAX COLLECTOR> MH		12.72		
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX		6,175.15		
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO		86.76		
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		44,501.21		
03/19/24	RC2324	048162		TAX COLLECTOR> MH		764.77		
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV		4,419.14		
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		57.31		
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		4,156.28		
04/18/24	RC2324	048383		TAX COLLECTOR> MH		480.64		
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV		4,543.47		
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		27.75		
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		2,530.05		
05/20/24	RC2324	048621		TAX COLLECTOR> MH		107.33		
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV		4,733.05		
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		1,696.80		
06/13/24	RC2324	048804		TAX COLLECTOR> MH		63.94		
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV		3,918.84		
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR		16.22		
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		844.15		
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		12.01		
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV		3,848.83		
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR		16.59		
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		58.66		
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		1,619.07		
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		3,790.61		
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		11,081.34		
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		65.58		
					BALANCE >>>	3,303,321.24	299,531.11	0.00
002	000	054		DUE FROM GOVERNMENTAL FUNDS			501,351.68	
					BALANCE >>>	501,351.68CR	0.00	0.00

PANOLA COUNTY 2023/2024
 002 TAX RETAINED
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0362

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		2,801,969.56

002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,502,438.45CR	2,502,438.45
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		2,502,438.45CR

002	000	200		REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			7,127.38
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			81.51
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			42,754.85
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			133,385.13
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			44,501.21
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			4,156.28
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			2,530.05
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			1,696.80
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			844.15
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			1,619.07
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			11,081.34
					BALANCE >>>	249,777.77CR	249,777.77

002	000	201		MOTOR VEHICLE			
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			3,482.55
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			1,986.40
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			2,890.90
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			3,467.37
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			2,803.23
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			6,175.15
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			4,419.14
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			4,543.47
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			4,733.05
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			3,918.84
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			3,848.83
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			3,790.61
					BALANCE >>>	46,059.54CR	46,059.54

002	000	202		MOBILE HOME			
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			30.94
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			12.18
12/20/23	RC2324	047483		TAX COLLECTORS> MH			45.25
01/22/24	RC2324	047677		TAX COLLECTOR> MH			12.00
02/16/24	RC2324	047915		TAX COLLECTOR> MH			12.72
03/19/24	RC2324	048162		TAX COLLECTOR> MH			764.77
04/18/24	RC2324	048383		TAX COLLECTOR> MH			480.64
05/20/24	RC2324	048621		TAX COLLECTOR> MH			107.33
06/13/24	RC2324	048804		TAX COLLECTOR> MH			63.94

PANOLA COUNTY 2023/2024
 002 TAX RETAINED
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0363

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			12.01
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			58.66
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			65.58
BALANCE >>>					1,666.02CR	0.00	1,666.02

002	000	203		PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			4.15
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			1,350.44
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			304.73
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			104.23
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			59.60
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			86.76
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			57.31
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			27.75
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			16.22
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			16.59
BALANCE >>>					2,027.78CR	0.00	2,027.78

002	000	389		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	299,531.11CR	
+++++							
155 APPRAISAL & MAPPING							
002	155	998		BUDGETED ENDING CASH			
BALANCE >>>					0.00	0.00	0.00

APPRAISAL & MAPPING					BALANCE >>>	0.00	0.00

265 NARCOTICS TASK FORCE							
NARCOTICS TASK FORCE					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00

TAX RETAINED					BALANCE >>>	0.00	299,531.11
=====							

PANOLA COUNTY 2023/2024
 020 SHERIFF TECH FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0364

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
020	000	002		CASH IN BANK		5,452.05	
10/09/23	CD0020	120698		COMSOUTH > PAYMENT OF CLAIM 000202			5,794.85
10/16/23	RC2324	046975		CITY TELE-COIN COMPANY INC> INMATE PHONE COMMISSION		5,710.93	
11/13/23	CD0020	121036		POWERDMS, INC > PAYMENT OF CLAIM 000569			8,198.00
11/15/23	RC2324	047208		CITY TELE-COIN COMPANY> TECH FUND-SEPT		5,186.51	
12/11/23	CD0020	121434		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000997			453.20
12/18/23	RC2324	047464		CITY-TELE COIN COMPANY INC> JAIL COMMISSION		5,417.65	
01/02/24	CD0020	121580		LEADS ONLINE > PAYMENT OF CLAIM 001171			3,626.00
01/02/24	CD0020	121628		SAMSARA INC. > PAYMENT OF CLAIM 001219			3,080.00
02/01/24	RC2324	047780		CITY TELE-COIN COMPANY INC> JAIL PHONE COMMISSIONS		6,936.13	
02/12/24	CD0020	122076		PRECISION DELTA CORP. > PAYMENT OF CLAIM 001700			309.08
03/04/24	CD0020	122238		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001803			85.00
03/04/24	CD0020	122341		SAMSARA INC. > PAYMENT OF CLAIM 001900			3,000.00
03/11/24	CD0020	122400		COMSOUTH > PAYMENT OF CLAIM 002055			11,214.23
03/15/24	RC2324	048119		CITY TELE-COIN COMPANY INC> SHERIFF TECH FUND		7,462.70	
03/19/24	RC2324	048152		CITY TELE COIN COMPANY> TECH FUND		9,151.46	
04/01/24	CD0020	122538		COMSOUTH > PAYMENT OF CLAIM 002221			11,214.23
04/08/24	CD0020	123005		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002663			4,428.40
04/24/24	RC2324	048432		CITY TELECOIN COMPANY> TECH FUND		4,823.49	
05/20/24	RC2324	048607		CITY TELE-COIN COMPANY, INC> MARCH SETTLEMENT		4,559.86	
06/03/24	CD0020	123743		SAMSARA INC. > PAYMENT OF CLAIM 003419			3,000.00
06/05/24	RC2324	048739		CITY TELE-COIN COMPANY> PHONE SERVICES		6,065.99	
06/10/24	CD0020	123905		COMSOUTH > PAYMENT OF CLAIM 003593			11,214.23
07/18/24	RC2324	049031		CITY TELE-COIN COMPANY INC> MAY SETTLEMENT		5,150.37	
08/16/24	RC2324	049238		CITY TELE-COIN COMPANY INC> JUNE BILL		5,406.64	
09/03/24	CD0020	124986		POWERDMS, INC > PAYMENT OF CLAIM 004750			5,100.00
BALANCE >>>					606.56	65,871.73	70,717.22

TOTAL ASSETS	BALANCE >>>	606.56	
--------------	-------------	--------	--

020 000 190	FUND BALANCE - UNRESERVED		5,452.05
BALANCE >>>		5,452.05CR	0.00

TOTAL EQUITY	BALANCE >>>	5,452.05CR	
--------------	-------------	------------	--

020 000 333	INMATE PHONE COMMISSION		
10/16/23	RC2324 046975	CITY TELE-COIN COMPANY INC> INMATE PHONE COMMISSION	5,710.93
11/15/23	RC2324 047208	CITY TELE-COIN COMPANY> TECH FUND-SEPT	5,186.51
12/18/23	RC2324 047464	CITY-TELE COIN COMPANY INC> JAIL COMMISSION	5,417.65
02/01/24	RC2324 047780	CITY TELE-COIN COMPANY INC> JAIL PHONE COMMISSIONS	6,936.13
03/15/24	RC2324 048119	CITY TELE-COIN COMPANY INC> SHERIFF TECH FUND	7,462.70
03/19/24	RC2324 048152	CITY TELE COIN COMPANY> TECH FUND	9,151.46
04/24/24	RC2324 048432	CITY TELECOIN COMPANY> TECH FUND	4,823.49
05/20/24	RC2324 048607	CITY TELE-COIN COMPANY, INC> MARCH SETTLEMENT	4,559.86
06/05/24	RC2324 048739	CITY TELE-COIN COMPANY> PHONE SERVICES	6,065.99
07/18/24	RC2324 049031	CITY TELE-COIN COMPANY INC> MAY SETTLEMENT	5,150.37
08/16/24	RC2324 049238	CITY TELE-COIN COMPANY INC> JUNE BILL	5,406.64
BALANCE >>>		65,871.73CR	0.00

PANOLA COUNTY 2023/2024
 020 SHERIFF TECH FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0365

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	65,871.73CR		
+-----+							
200 SHERIFF							
020 200 544 SERVICE/MAINTENANCE CONTRACT R							
10/09/23	AP6469	204396	202120698	COMSOUTH > MAINT		5,794.85	
11/13/23	AP7432	41489	569121036	POWERDMS, INC > SETUP AND SUBSCRIPTION		8,198.00	
12/11/23	AP6480	231130	997121434	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 6935283-20231130		453.20	
01/02/24	AP6461	409221	1171121580	LEADS ONLINE > SERVICE PACKAGE		3,626.00	
01/02/24	AP7453	2553141	1219121628	SAMSARA INC. > MAINT		3,080.00	
03/04/24	AP7453	2778711	1900122341	SAMSARA INC. > MAINT		3,000.00	
03/11/24	AP6469	25768	2055122400	COMSOUTH > MAINT		11,214.23	
04/01/24	AP6469	205124	2221122538	COMSOUTH > MAINT		11,214.23	
04/08/24	AP6480	2024093	2663123005	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 6935283-20240930P		1,606.60	
04/08/24	AP6480	2025093	2663123005	LEXISNEXIS RISK DATA MANAGEMEN> MAINT INVOICE 6935283-20250930P		2,821.80	
06/03/24	AP7453	3011444	3419123743	SAMSARA INC. > MAINT		3,000.00	
06/10/24	AP6469	206652	3593123905	COMSOUTH > MAINT		11,214.23	
09/03/24	AP7432	5405	4750124986	POWERDMS, INC > MAINT		5,100.00	
				BALANCE >>>	70,323.14	70,323.14	0.00

020 200 553 EDP/DATA PROCESSING SERVICES							
03/04/24	AP0428	7100592	1803122238	COMPLETE COMPUTERS > LABOR		85.00	
				BALANCE >>>	85.00	85.00	0.00

020 200 613 LAW ENFORCEMENT							
02/12/24	AP1122	29527	1700122076	PRECISION DELTA CORP. > SUPPLIES		309.08	
				BALANCE >>>	309.08	309.08	0.00

020 200 921 OTHER CAPITAL LESS THAN \$5000							
				BALANCE >>>	0.00	0.00	0.00

SHERIFF				BALANCE >>>	70,717.22	70,717.22	0.00

TOTAL EXPENDITURES				BALANCE >>>	70,717.22		
+-----+							
SHERIFF TECH FUND				BALANCE >>>	0.00	136,588.95	136,588.95
=====							

PANOLA COUNTY 2023/2024
 021 LATCF FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0366

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
021 000 002				CASH IN BANK		117,308.49	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		641.62	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		669.11	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		652.56	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		434.47	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		366.53	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		458.04	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		470.46	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		484.66	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		457.30	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		442.63	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		446.83	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		408.21	
09/30/24	SJ2324	0106		AMERICAN RECOVERY TO LATCF FUND> TRANSFER		111,746.49	
				BALANCE >>>	234,987.40	117,678.91	0.00

TOTAL ASSETS					BALANCE >>>	234,987.40	
+++++							
021 000 190				FUND BALANCE - UNRESERVED			117,308.49
				BALANCE >>>	117,308.49CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	117,308.49CR	
+++++							
021 000 330				INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			641.62
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			669.11
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			652.56
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			434.47
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			366.53
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			458.04
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			470.46
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			484.66
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			457.30
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			442.63
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			446.83
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			408.21
				BALANCE >>>	5,932.42CR	0.00	5,932.42

021 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	0106		AMERICAN RECOVERY TO LATCF FUND> TRANSFER			111,746.49
				BALANCE >>>	111,746.49CR	0.00	111,746.49

TOTAL REVENUE					BALANCE >>>	117,678.91CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		151		MAINTENANCE BLDG & GROUND			
				MAINTENANCE BLDG & GROUND	BALANCE >>>	0.00	0.00 0.00

		343		CONCOURSE			
				CONCOURSE	BALANCE >>>	0.00	0.00 0.00

				LATCF FUND	BALANCE >>>	0.00	117,678.91 117,678.91
=====							

PANOLA COUNTY 2023/2024
 024 CIRCUIT COURT REPORTERS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0368

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
024	000	002		CASH IN BANK			
10/04/23	RC2324	046901		STATE OF MISSISSIPPI-TATE COUNTY> AOC BILL PORTION		3,169.64	
10/06/23	RC2324	046922		YALOBUSHA COUNTY> AOC BILLING		2,480.59	
10/09/23	CD0024	120684		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 000188			13,781.04
10/12/23	RC2324	046960		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> AOC AUG BILLING		2,480.59	
11/06/23	CD0024	120862		JULIE MIMS > PAYMENT OF CLAIM 000395			220.08
11/06/23	CD0024	120872		LIBBY A. FURR > PAYMENT OF CLAIM 000405			72.76
11/06/23	CD0024	120909		PANOLA PAPER > PAYMENT OF CLAIM 000442			268.44
11/13/23	CD0024	120980		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 000513			13,781.04
12/04/23	CD0024	121073		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 000636			13,869.91
12/06/23	RC2324	047374		TATE COUNTY> AOC SEPT-OCT		6,339.28	
12/06/23	RC2324	047375		TALLAHATCHIE COUNTY> AOC-AUGUST		4,961.17	
12/07/23	RC2324	047393		YALOBUSHA COUNTY> AOC BILLING SEPT-OCT		4,961.17	
12/11/23	CD0024	121488		VISA > PAYMENT OF CLAIM 001051			4,795.00
01/02/24	CD0024	121522		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 001113			14,016.37
01/02/24	CD0024	121578		JULIE MIMS > PAYMENT OF CLAIM 001169			41.92
01/02/24	CD0024	121581		LIBBY A. FURR > PAYMENT OF CLAIM 001172			358.33
01/08/24	CD0024	121722		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 001311			552.82
02/05/24	CD0024	121898		ELIZABETH LENTZ > PAYMENT OF CLAIM 001521			438.85
02/05/24	CD0024	121929		LIBBY A. FURR > PAYMENT OF CLAIM 001552			113.94
02/05/24	CD0024	121980		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 001603			631.14
02/12/24	CD0024	122023		BUSINESS INFORMATION SYSTEMS, > PAYMENT OF CLAIM 001647			1,800.00
03/04/24	CD0024	122213		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 001780			28,084.00
03/07/24	RC2324	048060		STATE OF MISSISSIPPI-TATE COUNTY> REIMBURSEMENT		9,515.03	
03/07/24	RC2324	048061		STATE OF MISSISSIPPI-YALOBUSHA COUNTY> REIMBURSEMENT		7,446.54	
03/07/24	RC2324	048062		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> REIMBURSEMENT		7,446.54	
04/08/24	CD0024	122932		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 002615			13,785.77
05/06/24	CD0024	123192		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 002852			13,785.77
05/06/24	CD0024	123283		LIBBY A. FURR > PAYMENT OF CLAIM 002937			338.72
05/06/24	CD0024	123345		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 002994			532.65
05/08/24	RC2324	048522		TALLAHATCHIE COUNTY BOS> AOC JAN-MARCH BILLING		7,444.32	
05/10/24	RC2324	048549		TATE COUNTY> JAN-MAR AOC BILLING		9,512.18	
05/10/24	RC2324	048550		YALOBUSHA COUNTY> JAN-MAR AOC BILLING		7,444.32	
05/23/24	RC2324	048652		TATE COUNTY> AOC REIMB		3,170.73	
05/31/24	SJ2324	0044		LIBBY A FURR> TO FIX CLAIM FOR TRANSCRIPTS		300.00	
06/03/24	CD0024	123686		JULIE MIMS > PAYMENT OF CLAIM 003364			192.96
06/03/24	CD0024	123692		LIBBY A. FURR > PAYMENT OF CLAIM 003369			40.20
06/24/24	SJ2324	0059		LIBBY A FURR> TRAVEL		40.20	
09/30/24	SJ2324	0101		GF TO CIRCUIT COURT REPORTER> TRANSFER COUNTY PART AND CLOSE FREPORT		44,789.41	
				BALANCE >>>	0.00	121,501.71	121,501.71

024	000	357		COUNTIES SHARE CIR CT REPTR			
10/04/23	RC2324	046901		STATE OF MISSISSIPPI-TATE COUNTY> AOC BILL PORTION		3,169.64	
10/06/23	RC2324	046922		YALOBUSHA COUNTY> AOC BILLING		2,480.59	
10/12/23	RC2324	046960		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> AOC AUG BILLING		2,480.59	
12/06/23	RC2324	047374		TATE COUNTY> AOC SEPT-OCT		6,339.28	
12/06/23	RC2324	047375		TALLAHATCHIE COUNTY> AOC-AUGUST		4,961.17	
12/07/23	RC2324	047393		YALOBUSHA COUNTY> AOC BILLING SEPT-OCT		4,961.17	
03/07/24	RC2324	048060		STATE OF MISSISSIPPI-TATE COUNTY> REIMBURSEMENT		9,515.03	
03/07/24	RC2324	048061		STATE OF MISSISSIPPI-YALOBUSHA COUNTY> REIMBURSEMENT		7,446.54	

PANOLA COUNTY 2023/2024
 024 CIRCUIT COURT REPORTERS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0369

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/24	RC2324	048062		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> REIMBURSEMENT			7,446.54
05/08/24	RC2324	048522		TALLAHATCHIE COUNTY BOS> AOC JAN-MARCH BILLING			7,444.32
05/10/24	RC2324	048549		TATE COUNTY> JAN-MAR AOC BILLING			9,512.18
05/10/24	RC2324	048550		YALOBUSHA COUNTY> JAN-MAR AOC BILLING			7,444.32
05/23/24	RC2324	048652		TATE COUNTY> AOC REIMB			3,170.73
				BALANCE >>>	76,372.10CR	0.00	76,372.10

024 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	0101		GF TO CIRCUIT COURT REPORTER> TRANSFER COUNTY PART AND CLOSE FREPORT			44,789.41
				BALANCE >>>	44,789.41CR	0.00	44,789.41

TOTAL REVENUE BALANCE >>> 121,161.51CR

161 CIRCUIT COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
024 161 411				COURT REPORTER / STENOGRAPHER			
10/09/23	AP0110	SEP23CR	188120684	ADM. OFFICE OF COURTS > PAYROLL		13,781.04	
11/13/23	AP0110	OCT23CR	513120980	ADM. OFFICE OF COURTS > PAYROLL		13,781.04	
12/04/23	AP0110	NOV23CR	636121073	ADM. OFFICE OF COURTS > PAYROLL		13,869.91	
01/02/24	AP0110	DEC23CR	1113121522	ADM. OFFICE OF COURTS > PAYROLL		14,016.37	
03/04/24	AP0110	FEB24CR	1780122213	ADM. OFFICE OF COURTS > PAYROLL		7,116.44	
03/04/24	AP0110	FEB24CR	1780122213	ADM. OFFICE OF COURTS > PAYROLL		6,669.33	
03/04/24	AP0110	FEB24CR	1780122213	ADM. OFFICE OF COURTS > PAYROLL		345.06	
03/04/24	AP0110	JAN24CR	1780122213	ADM. OFFICE OF COURTS > PAYROLL		7,116.44	
03/04/24	AP0110	JAN24CR	1780122213	ADM. OFFICE OF COURTS > PAYROLL		6,669.33	
03/04/24	AP0110	JAN24CR	1780122213	ADM. OFFICE OF COURTS > PAYROLL		167.40	
04/08/24	AP0110	MAR23CR	2615122932	ADM. OFFICE OF COURTS > PAYROLL		13,785.77	
05/06/24	AP0110	APR24CR	2852123192	ADM. OFFICE OF COURTS > PAYROLL		7,116.44	
05/06/24	AP0110	APR24CR	2852123192	ADM. OFFICE OF COURTS > PAYROLL		6,669.33	
				BALANCE >>>	111,103.90	111,103.90	0.00

024 161 475				TRAVEL AND SUBSISTENCE			
11/06/23	AP0395	OCT23	395120862	JULIE MIMS > TRAVEL		220.08	
01/02/24	AP0395	DEC23	1169121578	JULIE MIMS > TRAVEL		41.92	
01/02/24	AP6287	DEC2023	1172121581	LIBBY A. FURR > TRAVEL		13.10	
01/08/24	AP1704	DEC2023	1311121722	SHELIA D. MCKINNEY > TRAVEL		552.82	
02/05/24	AP1704	JAN2024	1603121980	SHELIA D. MCKINNEY > TRAVEL		631.14	
02/05/24	AP7280	JAN2024	1521121898	ELIZABETH LENTZ > TRAVEL		438.85	
05/06/24	AP1704	APR2024	2994123345	SHELIA D. MCKINNEY > TRAVEL		532.65	
05/06/24	AP6287	APR2024	2937123283	LIBBY A. FURR > TRAVEL		13.40	
06/03/24	AP0395	APR-MY	3364123686	JULIE MIMS > TRAVEL		192.96	
06/03/24	AP6287	MAY24	3369123692	LIBBY A. FURR > TRAVEL		40.20	
06/24/24	SJ2324	0059		LIBBY A FURR> TRAVEL			40.20
				BALANCE >>>	2,636.92	2,677.12	40.20

024 161 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

PANOLA COUNTY 2023/2024
 024 CIRCUIT COURT REPORTERS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0370

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
024 161 501				POSTAGE AND BOX RENT			
05/06/24	AP6287	APR24	2937123283	LIBBY A. FURR > POSTAGE		25.32	
				BALANCE >>>	25.32	25.32	0.00
024 161 533				RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
024 161 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
024 161 544				SERVICE/MAINTENANCE CONTRACT R			
02/12/24	AP7466	97730	1647122023	BUSINESS INFORMATION SYSTEMS, > MAINT		900.00	
02/12/24	AP7466	97731	1647122023	BUSINESS INFORMATION SYSTEMS, > MAINT		900.00	
				BALANCE >>>	1,800.00	1,800.00	0.00
024 161 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
024 161 571				DUES REG. & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
024 161 586				TRAINING & REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00
024 161 603				OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP2244	541668	442120909	PANOLA PAPER > SUPPLIES		268.44	
11/06/23	AP6287	OCT 23	405120872	LIBBY A. FURR > REIMBURSEMENT		72.76	
01/02/24	AP6287	DEC 23	1172121581	LIBBY A. FURR > SUPPLIES		345.23	
02/05/24	AP6287	JAN24	1552121929	LIBBY A. FURR > SUPPLIES		113.94	
05/06/24	AP6287	APR 24	2937123283	LIBBY A. FURR > TRANSCRIPTS		300.00	
05/31/24	SJ2324	0044		LIBBY A FURR> TO FIX CLAIM FOR TRANSCRIPTS			300.00
				BALANCE >>>	800.37	1,100.37	300.00
024 161 919				OFFICE EQUIPMENT LESS \$5000			
12/11/23	AP3492	NV23712	1051121488	VISA > CREDIT CARD 3712		4,795.00	
				BALANCE >>>	4,795.00	4,795.00	0.00
024 161 924				COMPUTER HARDWARE SOFTWARE			
				BALANCE >>>	0.00	0.00	0.00
				CIRCUIT COURT			
				BALANCE >>>	121,161.51	121,501.71	340.20

PANOLA COUNTY 2023/2024
 024 CIRCUIT COURT REPORTERS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0371

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
171 COURT ADMINISTRATION							
				COURT ADMINISTRATION	BALANCE >>>	0.00	0.00 0.00

998 BUDGETED ENDING CASH							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	121,161.51	
+++++							
				CIRCUIT COURT REPORTERS	BALANCE >>>	0.00	243,003.42 243,003.42
=====							

PANOLA COUNTY 2023/2024
 025 CIRCUIT COURT ADMINISTRATORS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0372

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK			
10/04/23	RC2324	046901		STATE OF MISSISSIPPI-TATE COUNTY> AOC BILL PORTION		3,131.30	
10/06/23	RC2324	046922		YALOBUSHA COUNTY> AOC BILLING		2,450.58	
10/09/23	CD0025	120684		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 000188			11,830.68
10/09/23	CD0025	120687		AT&T MOBILITY > PAYMENT OF CLAIM 000191			51.11
10/09/23	CD0025	120697		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000201			88.25
10/09/23	CD0025	120709		ELIZABETH LENTZ > PAYMENT OF CLAIM 000213			646.95
10/09/23	CD0025	120753		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 000275			575.09
10/12/23	RC2324	046960		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> AOC AUG BILLING		2,450.58	
11/06/23	CD0025	120786		AT&T MOBILITY > PAYMENT OF CLAIM 000319			51.11
11/06/23	CD0025	120813		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000346			88.96
11/06/23	CD0025	120872		LIBBY A. FURR > PAYMENT OF CLAIM 000405			13.10
11/13/23	CD0025	120980		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 000513			12,570.52
11/13/23	CD0025	121005		ELIZABETH LENTZ > PAYMENT OF CLAIM 000538			587.94
12/04/23	CD0025	121073		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 000636			13,179.27
12/06/23	RC2324	047374		TATE COUNTY> AOC SEPT-OCT		5,563.64	
12/06/23	RC2324	047375		TALLAHATCHIE COUNTY> AOC-AUGUST		4,354.15	
12/07/23	RC2324	047393		YALOBUSHA COUNTY> AOC BILLING SEPT-OCT		4,354.15	
12/11/23	CD0025	121459		PANOLA PAPER > PAYMENT OF CLAIM 001022			391.75
01/02/24	CD0025	121522		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 001113			13,466.35
01/02/24	CD0025	121571		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 001162			244.00
01/08/24	CD0025	121662		AT&T MOBILITY > PAYMENT OF CLAIM 001253			51.36
01/08/24	CD0025	121683		ELIZABETH LENTZ > PAYMENT OF CLAIM 001273			530.46
02/12/24	CD0025	122018		AT&T MOBILITY > PAYMENT OF CLAIM 001642			51.36
03/04/24	CD0025	122213		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 001780			26,732.00
03/07/24	RC2324	048060		STATE OF MISSISSIPPI-TATE COUNTY> REIMBURSEMENT		8,784.55	
03/07/24	RC2324	048061		STATE OF MISSISSIPPI-YALOBUSHA COUNTY> REIMBURSEMENT		6,874.87	
03/07/24	RC2324	048062		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> REIMBURSEMENT		6,874.87	
03/15/24	CD0025	122504		AT&T MOBILITY > PAYMENT OF CLAIM 002159			51.36
04/08/24	CD0025	122933		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 002615			13,091.39
04/08/24	CD0025	122972		ELIZABETH LENTZ > PAYMENT OF CLAIM 002640			671.18
05/06/24	CD0025	123192		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 002852			13,091.39
05/06/24	CD0025	123242		ELIZABETH LENTZ > PAYMENT OF CLAIM 003038			572.69
05/08/24	RC2324	048522		TALLAHATCHIE COUNTY BOS> AOC JAN-MARCH BILLING		6,903.56	
05/10/24	RC2324	048549		TATE COUNTY> JAN-MAR AOC BILLING		8,821.21	
05/10/24	RC2324	048550		YALOBUSHA COUNTY> JAN-MAR AOC BILLING		6,903.56	
05/13/24	CD0025	123476		AT&T MOBILITY > PAYMENT OF CLAIM 003136			51.36
05/23/24	RC2324	048652		TATE COUNTY> AOC REIMB		2,957.23	
06/05/24	RC2324	048742		TALLAHATCHIE COUNTY> AOC REIMB		4,837.89	
06/06/24	RC2324	048748		YALOBUSHA COUNTY> AOC REIM CRT REPORTS		4,837.89	
06/10/24	CD0025	123889		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 003577			26,877.16
06/10/24	CD0025	123893		AT&T MOBILITY > PAYMENT OF CLAIM 003581			51.36
06/10/24	CD0025	123916		ELIZABETH LENTZ > PAYMENT OF CLAIM 003604			630.47
06/10/24	CD0025	123953		PANOLA PAPER > PAYMENT OF CLAIM 003641			67.67
06/10/24	CD0025	123962		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 003650			401.33
06/24/24	SJ2324	0056		J.T.RAY COMPANY, INC> TO FIX CLAIM FOR MAINT			122.00
06/24/24	SJ2324	0057		J.T. RAY COMPANY, INC> TO FIX CLAIM FOR MAINT			122.00
06/24/24	SJ2324	0058		J.T.RAY COMPANY, INC> TO FIX CLAIM FOR MAINT			238.00
06/30/24	SJ2324	0067		JULIE MIMS> TO FIX CLAIM FOR REIMBURSEMENT			735.00
06/30/24	SJ2324	0068		J.T. RAY COMPANY> TO FIX CLAIM BACK TO ORGINAL POS		238.00	
07/01/24	CD0025	124124		ALLISON L. BYNUM > PAYMENT OF CLAIM 003837			311.55

PANOLA COUNTY 2023/2024
 025 CIRCUIT COURT ADMINISTRATORS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0373

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0025	124180		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 003893			244.00
07/01/24	CD0025	124219		PANOLA PAPER > PAYMENT OF CLAIM 003932			370.47
07/01/24	CD0025	124239		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 003952			523.94
07/01/24	CD0025	124247		STENOGRAPH > PAYMENT OF CLAIM 003960			492.00
07/03/24	SJ2324	0062		ALLISON L BYNUM> TO FIX CLAIM FOR TRAVEL		311.55	
07/08/24	CD0025	124277		AT&T MOBILITY > PAYMENT OF CLAIM 003993			51.36
07/08/24	CD0025	124287		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004003			177.48
07/08/24	CD0025	124295		ELIZABETH LENTZ > PAYMENT OF CLAIM 004011			462.30
08/02/24	CD0025	124379		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 004118			77,625.40
08/02/24	CD0025	124386		AT&T MOBILITY > PAYMENT OF CLAIM 004125			51.36
08/02/24	CD0025	124411		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004149			89.19
08/02/24	CD0025	124457		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 004192			244.00
08/02/24	CD0025	124475		LIBBY A. FURR > PAYMENT OF CLAIM 004210			224.65
08/02/24	CD0025	124516		PANOLA PAPER > PAYMENT OF CLAIM 004251			208.31
08/02/24	CD0025	124540		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 004274			733.65
08/02/24	CD0025	124545		STENOGRAPH > PAYMENT OF CLAIM 004279			492.00
08/09/24	RC2324	049172		TALLAHATCHIE COURNTY> REIM 17TH DIST CIR COURT		8,727.49	
08/09/24	RC2324	049173		YALOBUSHA COUNTY> REIM CIRCUIT COURT 17TH DIST C		3,970.27	
08/12/24	CD0025	124647		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 004384			22,332.71
08/12/24	CD0025	124649		ALLISON L. BYNUM > PAYMENT OF CLAIM 004386			230.48
08/12/24	CD0025	124676		ELIZABETH LENTZ > PAYMENT OF CLAIM 004413			545.38
08/12/24	CD0025	124718		PANOLA PAPER > PAYMENT OF CLAIM 004455			488.37
09/03/24	CD0025	124909		ELIZABETH LENTZ > PAYMENT OF CLAIM 004674			651.91
09/03/24	CD0025	124928		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 004692			244.00
09/03/24	CD0025	124938		LIBBY A. FURR > PAYMENT OF CLAIM 004702			199.39
09/03/24	CD0025	124996		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 004760			691.44
09/09/24	CD0025	125032		ADM. OFFICE OF COURTS > PAYMENT OF CLAIM 004796			22,423.73
09/09/24	CD0025	125035		ALLISON L. BYNUM > PAYMENT OF CLAIM 004799			290.78
09/09/24	CD0025	125038		AT&T MOBILITY > PAYMENT OF CLAIM 004802			51.36
09/09/24	CD0025	125048		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004812			89.19
09/19/24	RC2324	049460		TATE COUNTY> AOC JULY 2024		12,643.76	
09/30/24	SJ2324	0102		GF TO CIRCUIT COURT ADMIN> COUNTY PART OF COST		162,473.92	
				BALANCE >>>	0.00	268,465.02	268,465.02

025	000	349		COUNTIES SHARE COURT ADMIN			
10/04/23	RC2324	046901		STATE OF MISSISSIPPI-TATE COUNTY> AOC BILL PORTION			3,131.30
10/06/23	RC2324	046922		YALOBUSHA COUNTY> AOC BILLING			2,450.58
10/12/23	RC2324	046960		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> AOC AUG BILLING			2,450.58
12/06/23	RC2324	047374		TATE COUNTY> AOC SEPT-OCT			5,563.64
12/06/23	RC2324	047375		TALLAHATCHIE COUNTY> AOC-AUGUST			4,354.15
12/07/23	RC2324	047393		YALOBUSHA COUNTY> AOC BILLING SEPT-OCT			4,354.15
03/07/24	RC2324	048060		STATE OF MISSISSIPPI-TATE COUNTY> REIMBURSEMENT			8,784.55
03/07/24	RC2324	048061		STATE OF MISSISSIPPI-YALOBUSHA COUNTY> REIMBURSEMENT			6,874.87
03/07/24	RC2324	048062		STATE OF MISSISSIPPI-TALLAHATCHIE COUNTY> REIMBURSEMENT			6,874.87
05/08/24	RC2324	048522		TALLAHATCHIE COUNTY BOS> AOC JAN-MARCH BILLING			6,903.56
05/10/24	RC2324	048549		TATE COUNTY> JAN-MAR AOC BILLING			8,821.21
05/10/24	RC2324	048550		YALOBUSHA COUNTY> JAN-MAR AOC BILLING			6,903.56
05/23/24	RC2324	048652		TATE COUNTY> AOC REIMB			2,957.23
06/05/24	RC2324	048742		TALLAHATCHIE COUNTY> AOC REIMB			4,837.89
06/06/24	RC2324	048748		YALOBUSHA COUNTY> AOC REIM CRT REPORTS			4,837.89

PANOLA COUNTY 2023/2024
 025 CIRCUIT COURT ADMINISTRATORS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0374

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/24	RC2324	049172		TALLAHATCHIE COURNTY> REIM 17TH DIST CIR COURT			8,727.49	
08/09/24	RC2324	049173		YALOBUSHA COUNTY> REIM CIRCUIT COURT 17TH DIST C			3,970.27	
09/19/24	RC2324	049460		TATE COUNTY> AOC JULY 2024			12,643.76	
					BALANCE >>>	105,441.55CR	0.00	105,441.55

025 000 387				TRANSFERS IN FROM GOVERNMENTAL				
09/30/24	SJ2324	0102		GF TO CIRCUIT COURT ADMIN> COUNTY PART OF COST			162,473.92	
					BALANCE >>>	162,473.92CR	0.00	162,473.92

TOTAL REVENUE					BALANCE >>>	267,915.47CR		
+++++								

161 CIRCUIT COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
025 161 405				ATTORNEYS				
10/09/23	AP0110	SEP2023	188120684	ADM. OFFICE OF COURTS > STAFF ATTORNEY PAYROLL		211.46		
12/04/23	AP0110	NOV23SA	636121073	ADM. OFFICE OF COURTS > PAYROLL		255.90		
01/02/24	AP0110	DEC23SA	1113121522	ADM. OFFICE OF COURTS > PAYROLL		425.43		
03/04/24	AP0110	FEB24SA	1780122213	ADM. OFFICE OF COURTS > PAYROLL		233.87		
03/04/24	AP0110	FEB24SA	1780122213	ADM. OFFICE OF COURTS > PAYROLL		172.53		
03/04/24	AP0110	JAN24SA	1780122213	ADM. OFFICE OF COURTS > PAYROLL		233.87		
03/04/24	AP0110	JAN24SA	1780122213	ADM. OFFICE OF COURTS > PAYROLL		83.70		
04/08/24	AP0110	MAR23SA	2615122933	ADM. OFFICE OF COURTS > PAYROLL		233.87		
05/06/24	AP0110	APR24SA	2852123192	ADM. OFFICE OF COURTS > PAYROLL		233.87		
06/10/24	AP0110	MAY2024	3577123889	ADM. OFFICE OF COURTS > PAYROLL		233.87		
08/02/24	AP0110	JUN2024	4118124379	ADM. OFFICE OF COURTS > PAYROLL		233.88		
					BALANCE >>>	2,552.25	2,552.25	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
025 161 411				COURT REPORTER / STENOGRAPHER				
06/10/24	AP0110	MAY2024	3577123889	ADM. OFFICE OF COURTS > PAYROLL		13,785.77		
08/02/24	AP0110	JUN2024	4118124379	ADM. OFFICE OF COURTS > PAYROLL		7,116.44		
08/02/24	AP0110	JUN2024	4118124379	ADM. OFFICE OF COURTS > PAYROLL		6,669.33		
08/12/24	AP0110	JUL2024	4384124647	ADM. OFFICE OF COURTS > PAYROLL		13,839.11		
09/09/24	AP0110	AUG2024	4796125032	ADM. OFFICE OF COURTS > PAYROLL		13,839.11		
					BALANCE >>>	55,249.76	55,249.76	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 161 419				COURT ADMISTRATOR			
10/09/23	AP0110	SEP23CA	188120684	ADM. OFFICE OF COURTS > PAYROLL		11,619.22	
11/13/23	AP0110	OCT23CA	513120980	ADM. OFFICE OF COURTS > PAYROLL		12,570.52	
12/04/23	AP0110	NOV23CA	636121073	ADM. OFFICE OF COURTS > PAYROLL		12,923.37	
01/02/24	AP0110	DEC23CA	1113121522	ADM. OFFICE OF COURTS > PAYROLL		13,040.92	
03/04/24	AP0110	FEB24CA	1780122213	ADM. OFFICE OF COURTS > PAYROLL		7,466.39	
03/04/24	AP0110	FEB24CA	1780122213	ADM. OFFICE OF COURTS > PAYROLL		5,497.40	
03/04/24	AP0110	FEB24CA	1780122213	ADM. OFFICE OF COURTS > PAYROLL		345.06	
03/04/24	AP0110	JAN24CA	1780122213	ADM. OFFICE OF COURTS > PAYROLL		7,466.39	
03/04/24	AP0110	JAN24CA	1780122213	ADM. OFFICE OF COURTS > PAYROLL		5,065.39	
03/04/24	AP0110	JAN24CA	1780122213	ADM. OFFICE OF COURTS > PAYROLL		167.40	

PANOLA COUNTY 2023/2024
 025 CIRCUIT COURT ADMINISTRATORS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0375

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	AP0110	MAR23CA	2615122933	ADM. OFFICE OF COURTS > PAYROLL		12,857.52	
05/06/24	AP0110	APR24CA	2852123192	ADM. OFFICE OF COURTS > PAYROLL		7,466.39	
05/06/24	AP0110	APR24CA	2852123192	ADM. OFFICE OF COURTS > PAYROLL		5,391.13	
06/10/24	AP0110	MAY2024	3577123889	ADM. OFFICE OF COURTS > PAYROLL		12,857.52	
08/02/24	AP0110	JUN2024	4118124379	ADM. OFFICE OF COURTS > PAYROLL		7,466.39	
08/02/24	AP0110	JUN2024	4118124379	ADM. OFFICE OF COURTS > PAYROLL		5,391.14	
08/02/24	AP0110	JUN24PR	4118124379	ADM. OFFICE OF COURTS > PAYROLL- PRIOR MONTHS		50,748.22	
08/12/24	AP0110	JUL2024	4384124647	ADM. OFFICE OF COURTS > PAYROLL		8,493.60	
09/09/24	AP0110	AUG2024	4796125032	ADM. OFFICE OF COURTS > PAYROLL		8,584.62	
				BALANCE >>>	195,418.59	195,418.59	0.00

025	161	475		TRAVEL AND SUBSISTENCE			
10/09/23	AP1704	SEP2023	275120753	SHELIA D. MCKINNEY > TRAVEL		575.09	
10/09/23	AP7280	SEP2023	213120709	ELIZABETH LENTZ > TRAVEL		646.95	
11/06/23	AP6287	OCT23	405120872	LIBBY A. FURR > TRAVEL		13.10	
11/13/23	AP7280	OCT2023	538121005	ELIZABETH LENTZ > TRAVEL		587.94	
01/08/24	AP7280	DEC2023	1273121683	ELIZABETH LENTZ > TRAVEL		530.46	
04/08/24	AP7280	MAR2024	2640122972	ELIZABETH LENTZ > TRAVEL		671.18	
05/06/24	AP7280	APR2024	3038123242	ELIZABETH LENTZ > TRAVEL		540.69	
06/10/24	AP1704	MAY2024	3650123962	SHELIA D. MCKINNEY > TRAVEL		401.33	
06/10/24	AP7280	MAY2024	3604123916	ELIZABETH LENTZ > TRAVEL		630.47	
07/01/24	AP1704	JUN2024	3952124239	SHELIA D. MCKINNEY > TRAVEL		523.94	
07/01/24	AP7296	JUN2024	3837124124	ALLISON L. BYNUM > TRAVEL		311.55	
07/03/24	SJ2324	0062		ALLISON L BYNUM> TO FIX CLAIM FOR TRAVEL			311.55
07/08/24	AP7280	JUN2024	4011124295	ELIZABETH LENTZ > TRAVEL		462.30	
08/02/24	AP1704	JUL2024	4274124540	SHELIA D. MCKINNEY > TRAVEL		733.65	
08/12/24	AP7280	JUL2024	4413124676	ELIZABETH LENTZ > TRAVEL		545.38	
08/12/24	AP7296	JUL2024	4386124649	ALLISON L. BYNUM > TRAVEL		230.48	
09/03/24	AP1704	AUG2024	4760124996	SHELIA D. MCKINNEY > TRAVEL		691.44	
09/03/24	AP7280	AUG2024	4674124909	ELIZABETH LENTZ > TRAVEL		651.91	
09/09/24	AP7296	AUG2024	4799125035	ALLISON L. BYNUM > TRAVEL		290.78	
				BALANCE >>>	8,727.09	9,038.64	311.55

025	161	476		MEALS AND LODGING			
05/06/24	AP7280	APR2024	3038123242	ELIZABETH LENTZ > TRAVEL		32.00	
				BALANCE >>>	32.00	32.00	0.00

025	161	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

025	161	502		TELEPHONE SERVICE			
10/09/23	AP0428	782182	201120697	COMPLETE COMPUTERS > PHONES		88.25	
10/09/23	AP7206	92823	191120687	AT&T MOBILITY > SERVICE ACCT# 287315441872		51.11	
11/06/23	AP0428	NOV23CR	346120813	COMPLETE COMPUTERS > PHONES		88.96	
07/08/24	AP0428	906311	4003124287	COMPLETE COMPUTERS > PHONES		88.74	
07/08/24	AP0428	922693	4003124287	COMPLETE COMPUTERS > PHONES		88.74	
08/02/24	AP0428	938077	4149124411	COMPLETE COMPUTERS > PHONES		89.19	

PANOLA COUNTY 2023/2024
 025 CIRCUIT COURT ADMINISTRATORS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0376

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/24	AP0428	954427	4812125048	COMPLETE COMPUTERS > PHONES		89.19	
				BALANCE >>>	584.18	584.18	0.00
025	161	530		RENTAL OF REAL PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
025	161	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
025	161	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
025	161	544		SERVICE/MAINTENANCE CONTRACT R			
01/02/24	AP7382	66249	1162121571	J.T. RAY COMPANY, INC. > MAINT		122.00	
01/02/24	AP7382	66250	1162121571	J.T. RAY COMPANY, INC. > MAINT		122.00	
06/24/24	SJ2324	0056		J.T.RAY COMPANY, INC> TO FIX CLAIM FOR MAINT		122.00	
06/24/24	SJ2324	0057		J.T. RAY COMPANY, INC> TO FIX CLAIM FOR MAINT		122.00	
06/24/24	SJ2324	0058		J.T.RAY COMPANY, INC> TO FIX CLAIM FOR MAINT		238.00	
06/30/24	SJ2324	0068		J.T. RAY COMPANY> TO FIX CLAIM BACK TO ORGINAL POS			238.00
07/01/24	AP7382	7033	3893124180	J.T. RAY COMPANY, INC. > MAINT		122.00	
07/01/24	AP7382	7034	3893124180	J.T. RAY COMPANY, INC. > MAINT		122.00	
07/01/24	AP7583	JUN2024	3960124247	STENOGRAPH > MAINT		492.00	
08/02/24	AP7382	INV9409	4192124457	J.T. RAY COMPANY, INC. > MAINT		122.00	
08/02/24	AP7382	INV9410	4192124457	J.T. RAY COMPANY, INC. > MAINT		122.00	
08/02/24	AP7583	V214292	4279124545	STENOGRAPH > MAINT		492.00	
09/03/24	AP7382	12345	4692124928	J.T. RAY COMPANY, INC. > MAINT		122.00	
09/03/24	AP7382	12346	4692124928	J.T. RAY COMPANY, INC. > MAINT		122.00	
				BALANCE >>>	2,204.00	2,442.00	238.00
025	161	553		EDP/DATA PROCESSING SERVICES			
11/06/23	AP7206	1028	319120786	AT&T MOBILITY > SERVICE		51.11	
01/08/24	AP7206	122823	1253121662	AT&T MOBILITY > SERVICE ACCT# 287315441872		51.36	
02/12/24	AP7206	12824	1642122018	AT&T MOBILITY > SERVICE ACCT# 287315441872		51.36	
03/15/24	AP7206	022824	2159122504	AT&T MOBILITY > SERVICE ACCT# 287315441872		51.36	
05/13/24	AP7206	42824CR	3136123476	AT&T MOBILITY > SERVICE ACCT# 287315441872		51.36	
06/10/24	AP7206	52824CR	3581123893	AT&T MOBILITY > SERVICE ACCT# 2873154471872		51.36	
07/08/24	AP7206	6282024	3993124277	AT&T MOBILITY > SERVICE ACCT# 287315441872		51.36	
08/02/24	AP7206	7282024	4125124386	AT&T MOBILITY > SERVICE ACCT# 287315441872		51.36	
09/09/24	AP7206	8282024	4802125038	AT&T MOBILITY > SERVICE ACCT# 287315441872		51.36	
				BALANCE >>>	461.99	461.99	0.00
025	161	571		DUES REG. & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

PANOLA COUNTY 2023/2024
 025 CIRCUIT COURT ADMINISTRATORS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0377

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
025	161	603		OFFICE SUPPLIES AND MATERIALS				
12/11/23	AP2244	547718	1022121459	PANOLA PAPER > SUPPLIES		391.75		
06/10/24	AP2244	579737	3641123953	PANOLA PAPER > SUPPLIES		67.67		
06/30/24	SJ2324	0067		JULIE MIMS> TO FIX CLAIM FOR REIMBURSEMENT		735.00		
07/01/24	AP2244	581154	3932124219	PANOLA PAPER > SUPPLIES		370.47		
08/02/24	AP2244	589394	4251124516	PANOLA PAPER > SUPPLIES		208.31		
08/02/24	AP6287	JUL24	4210124475	LIBBY A. FURR > SUPPLIES		224.65		
08/12/24	AP2244	588701	4455124718	PANOLA PAPER > SUPPLIES		488.37		
09/03/24	AP6287	AUG24	4702124938	LIBBY A. FURR > SUPPLIES		199.39		
				BALANCE >>>	2,685.61	2,685.61	0.00	
025	161	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
025	161	924		COMPUTER HARDWARE SOFTWARE				
				BALANCE >>>	0.00	0.00	0.00	
				CIRCUIT COURT	BALANCE >>>	267,915.47	268,465.02	549.55

				171 COURT ADMINISTRATION				
				COURT ADMINISTRATION	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	267,915.47		
+++++								
				CIRCUIT COURT ADMINISTRATORS	BALANCE >>>	0.00	536,930.04	536,930.04

PANOLA COUNTY 2023/2024
 026 JUSTICE COURT COLLECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0378

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 000 002				CASH IN BANK		2,383.99	
11/07/23	RC2324	047169		STATE OF MISSISSIPPI> JUSTICE COURT GRANT		193.13	
02/05/24	RC2324	047792		STATE OF MISSISSIPPI> JUSTICE COURT GRANT		293.27	
04/08/24	CD0026	122960		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002633			1,164.99
04/25/24	RC2324	048438		STATE OF MISSISSIPPI> JUSTICE COURT FUND		250.72	
05/13/24	CD0026	123490		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003150			1,305.00
08/02/24	RC2324	049137		STATE OF MISSISSIPPI> JUSTICE COURT GRANT		209.27	
				BALANCE >>>	860.39	946.39	2,469.99
TOTAL ASSETS					BALANCE >>>	860.39	
026 000 190				FUND BALANCE - UNRESERVED			2,383.99
				BALANCE >>>	2,383.99CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,383.99CR	
026 000 268				STATE REST NON CAP GENERAL GOV			
11/07/23	RC2324	047169		STATE OF MISSISSIPPI> JUSTICE COURT GRANT			193.13
02/05/24	RC2324	047792		STATE OF MISSISSIPPI> JUSTICE COURT GRANT			293.27
04/25/24	RC2324	048438		STATE OF MISSISSIPPI> JUSTICE COURT FUND			250.72
08/02/24	RC2324	049137		STATE OF MISSISSIPPI> JUSTICE COURT GRANT			209.27
				BALANCE >>>	946.39CR	0.00	946.39
026 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	946.39CR	
166 JUSTICE COURT							
026 166 919				OFFICE EQUIPMENT LESS \$5000			
04/08/24	AP0428	7100437	2633122960	COMPLETE COMPUTERS > COMPUTER		1,164.99	
05/13/24	AP0428	7100847	3150123490	COMPLETE COMPUTERS > COMPUTER		1,305.00	
				BALANCE >>>	2,469.99	2,469.99	0.00
JUSTICE COURT					BALANCE >>>	2,469.99	2,469.99
TOTAL EXPENDITURES					BALANCE >>>	2,469.99	
JUSTICE COURT COLLECTION FUND					BALANCE >>>	0.00	3,416.38

PANOLA COUNTY 2023/2024
027 ADULT DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0380

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/23	RC2324	047165		17TH DISTRICT DRUG COURT> DRUG COURT FEES		430.00	
11/07/23	RC2324	047167		17TH DISTRICT DRUG COURT> DRUG COURT FEES		460.00	
11/08/23	RC2324	047173		17TH DISTRICT DRUG COURT> DRUG COURT FEES		750.00	
11/09/23	RC2324	047178		YALOBUSHA CO CIRCUIT CLERK> DRUG COURT SETTLEMENT		100.00	
11/09/23	RC2324	047180		17TH DISTRICT DRUG COURT> DRUG COURT FEES		460.00	
11/13/23	RC2324	047188		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
11/13/23	RC2324	047190		17TH DISTRICT DRUG COURT> DRUG COURT FEES		460.00	
11/13/23	CD0027	120990		C SPIRE WIRELESS > PAYMENT OF CLAIM 000523			34.48
11/13/23	CD0027	120991		CARD SERVICES > PAYMENT OF CLAIM 000524			1,022.47
11/13/23	CD0027	120993		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000526			192.09
11/13/23	CD0027	121011		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 000544			221.48
11/13/23	CD0027	121050		VISA > PAYMENT OF CLAIM 000583			158.09
11/14/23	RC2324	047198		TATE COUNTY CIRCUIT CLERK> DRUG COURT SETTLEMENT	5,240.00		
11/15/23	RC2324	047220		17TH DISTRICT DRUG COURT> DRUG COURT FEES		250.00	
11/16/23	RC2324	047227		17TH DISTRICT DRUG COURT> DRUG COURT FEES		260.00	
11/17/23	RC2324	047235		17TH DISTRICT DRUG COURT> DRUG COURT FEES		240.00	
11/17/23	RC2324	047236		DA'S OFFICE-17TH CIRCUIT COURT> DRUG COURT FEES		176.28	
11/20/23	RC2324	047259		17TH DISTRICT DRUG COURT> DRUG COURT FEES		175.00	
11/21/23	RC2324	047269		17TH DISTRICT DRUG COURT> DRUG COURT FEES		400.00	
11/27/23	RC2324	047300		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
11/27/23	RC2324	047301		17TH DISTRICT DRUG COURT> DRUG COURT FEES		400.00	
11/28/23	RC2324	047307		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
11/29/23	RC2324	047322		17TH DISTRICT DRUG COURT> DRUG COURT FEES		700.00	
11/30/23	CD0027	121072		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			2,256.64
11/30/23	RC2324	047328		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED	4,134.78		
12/01/23	RC2324	047345		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
12/04/23	RC2324	047358		17TH DISTRICT DRUG COURT> DRUG COURT FEES		940.00	
12/04/23	CD0027	121098		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000661			241.93
12/04/23	CD0027	121113		ENTERGY > PAYMENT OF CLAIM 000676			688.36
12/04/23	CD0027	121130		JEFF PADGETT > PAYMENT OF CLAIM 000693			300.00
12/04/23	CD0027	121147		MICROGENICS CORPORATION > PAYMENT OF CLAIM 000710			12,533.78
12/04/23	CD0027	121174		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000737			45.00
12/04/23	CD0027	121185		REDWOOD TOXICOLOGY LABORATORY,> PAYMENT OF CLAIM 000748			519.25
12/04/23	CD0027	121213		UM FOUNDATION > PAYMENT OF CLAIM 000776			250.00
12/04/23	CD0027	121222		WILL HANCOCK TERMITE & PEST CO> PAYMENT OF CLAIM 000785			214.00
12/05/23	RC2324	047371		17TH DISTRICT DRUG COURT> DRUG COURT FEES	1,000.00		
12/06/23	RC2324	047378		YALOBUSHA COUNTY> DRUG COURT-NOV SETTLEMENT		700.00	
12/06/23	RC2324	047379		17TH DISTRICT DRUG COURT> DRUG COURT FEES		500.00	
12/07/23	RC2324	047386		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
12/11/23	RC2324	047405		17TH DISTRICT DRUG COURT> DRUG COURT FEES		520.00	
12/11/23	RC2324	047407		17TH DISTRICT DRUG COURT> DRUG COURT FEES		580.00	
12/11/23	CD0027	121378		ABS > PAYMENT OF CLAIM 000941			1,280.21
12/11/23	CD0027	121379		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 000942			2,685.00
12/11/23	CD0027	121391		C SPIRE WIRELESS > PAYMENT OF CLAIM 000954			34.48
12/11/23	CD0027	121395		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000958			21.36
12/11/23	CD0027	121399		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000962			14.60
12/11/23	CD0027	121425		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 000988			138.00
12/11/23	CD0027	121444		MICROGENICS CORPORATION > PAYMENT OF CLAIM 001007			1,783.61
12/11/23	CD0027	121488		VISA > PAYMENT OF CLAIM 001051			45.00
12/11/23	CD0027	121492		WEX BANK > PAYMENT OF CLAIM 001055			239.97

PANOLA COUNTY 2023/2024
 027 ADULT DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0381

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/12/23	RC2324	047418		EDWARD L HADSKEY> DRUG COURT FEES		5,060.00	
12/13/23	RC2324	047426		DA'S OFFICE> DRUG COURT FEES		161.33	
12/14/23	RC2324	047436		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
12/15/23	RC2324	047447		17TH DISTRICT DRUG COURT> DRUG COURT FEES		500.00	
12/18/23	RC2324	047454		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
12/19/23	RC2324	047472		17TH DISTRICT DRUG COURT> DRUG COURT FEES		400.00	
12/20/23	RC2324	047493		17TH DISTRICT DRUG COURT> DRUG COURT FEES		250.00	
12/22/23	RC2324	047506		17TH DISTRICT DRUG COURT> DRUG COURT FEES		520.00	
12/22/23	RC2324	047507		17TH DISTRICT DRUG COURT> DRUG COURT FEES		150.00	
12/27/23	RC2324	047524		17TH DISTRICT DRUG COURT> DRUG COURT FEES		25.00	
12/27/23	RC2324	047525		17TH DISTRICT DRUG COURT> DRUG COURT FEES		350.00	
12/29/23	CD0027	121501		PAYROLL CLEARING > PAYMENT OF CLAIM 001089			3,045.09
12/29/23	RC2324	047552		17TH DISTRICT DRUG COURT> DRUG COURT FEES		500.00	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		3,970.24	
01/02/24	RC2324	047561		17TH DISTRICT DRUG COURT> DRUG COURT FEES		600.00	
01/02/24	CD0027	121575		JEFF PADGETT > PAYMENT OF CLAIM 001166			200.00
01/02/24	CD0027	121584		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001175			30.00
01/02/24	CD0027	121614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001205			45.00
01/02/24	CD0027	121623		REDWOOD TOXICOLOGY LABORATORY,> PAYMENT OF CLAIM 001214			392.58
01/03/24	RC2324	047570		17TH DISTRICT DRUG COURT> DRUG COURT FEES		1,360.00	
01/04/24	RC2324	047575		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
01/05/24	SJ2324	0019		COMPLETE COMPUTERS> TO FIX CLAIM FOR LABOR		85.00	
01/08/24	RC2324	047596		17TH DISTRICT DRUG COURT> DRUG COURT FEES		1,510.00	
01/08/24	CD0027	121658		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 001250			1,254.60
01/08/24	CD0027	121670		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001261			31.34
01/08/24	CD0027	121672		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001263			546.92
01/08/24	CD0027	121684		ENTERGY > PAYMENT OF CLAIM 001274			647.14
01/08/24	CD0027	121713		PANOLA PAPER > PAYMENT OF CLAIM 001302			886.97
01/08/24	CD0027	121745		WEX BANK > PAYMENT OF CLAIM 001334			148.35
01/08/24	CD0027	121749		C SPIRE WIRELESS > PAYMENT OF CLAIM 001342			34.48
01/09/24	RC2324	047604		17TH DISTRICT DRUG COURT> DRUG COURT FEES		430.00	
01/10/24	RC2324	047626		17TH DISTRICT DRUG COURT> DRUG COURT FEES		560.00	
01/12/24	RC2324	047644		17TH DISTRICT DRUG COURT> DRUG COURT FEES		300.00	
01/12/24	RC2324	047645		YALOBUSHA COUNTY> DRUG COURT SETTLEMENT		800.00	
01/22/24	RC2324	047657		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
01/22/24	RC2324	047658		17TH DISTRICT DRUG COURT> DRUG COURT FEES		480.00	
01/22/24	RC2324	047659		17TH DISTRICT DRUG COURT> DRUG COURT FEES		759.75	
01/23/24	RC2324	047686		17TH DISTRICT DRUG COURT> DRUG COURT FEES		313.00	
01/24/24	RC2324	047694		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
01/25/24	RC2324	047702		17TH DISTRICT CIRCUIT COURT/DA OFFICE> PRE-TRIAL DRUG TESTING		125.43	
01/26/24	RC2324	047718		17TH DISTRICT DRUG COURT> DRUG COURT FEES		187.00	
01/26/24	RC2324	047719		EDDIE HADSKEY> DRUG COURT FEES		4,150.00	
01/29/24	RC2324	047723		17TH DISTRICT DRUG COURT> DRUG COURT FEES		150.00	
01/30/24	RC2324	047749		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
01/30/24	RC2324	047752		MELISSA MEEK PHELPS> DRUG COURT SETTLEMENT SEPT-DEC		12,490.00	
01/31/24	CD0027	121758		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			3,162.95
01/31/24	RC2324	047764		17TH DISTRICT DRUG COURT> DRUG COURT FEES		960.00	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		2,710.66	
02/01/24	RC2324	047775		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
02/02/24	RC2324	047787		17TH DISTRICT DRUG COURT> DRUG COURT FEES		1,220.00	
02/05/24	CD0027	121853		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 001476			1,438.20

PANOLA COUNTY 2023/2024
 027 ADULT DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0382

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0027	121855		ALL RISE FOR JUSTICE > PAYMENT OF CLAIM 001478			3,180.00
02/05/24	CD0027	121857		ANNA CLAYTON > PAYMENT OF CLAIM 001480			625.96
02/05/24	CD0027	121880		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001503			14.60
02/05/24	CD0027	121885		DAVID MCKEE > PAYMENT OF CLAIM 001508			865.96
02/05/24	CD0027	121916		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 001539			138.00
02/05/24	CD0027	121932		MADISON DRUMMOND > PAYMENT OF CLAIM 001555			625.96
02/05/24	CD0027	121935		MICHAEL A DAVIS > PAYMENT OF CLAIM 001558			625.96
02/05/24	CD0027	121958		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001581			45.00
02/05/24	CD0027	121970		REDWOOD TOXICOLOGY LABORATORY,> PAYMENT OF CLAIM 001593			241.00
02/06/24	RC2324	047804		17TH DISTRICT DRUG COURT> DRUG COURT FEES		800.00	
02/06/24	RC2324	047806		YALOBUSHA COUNTY> JAN SETTLEMENT DRUG COURT		600.00	
02/07/24	RC2324	047824		17TH DISTRICT DRUG COURT> DRUG COURT FEES		300.00	
02/08/24	RC2324	047843		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
02/09/24	RC2324	047851		17TH DISTRICT DRUG COURT> DRUG COURT FEES		750.00	
02/12/24	RC2324	047856		17TH DISTRICT DRUG COURT> DRUG COURT FEES		680.00	
02/12/24	RC2324	047858		YALOBUSHA CO CIRCUIT CLERK> DRUG COURT		100.00	
02/12/24	CD0027	122024		C SPIRE WIRELESS > PAYMENT OF CLAIM 001648			34.48
02/12/24	CD0027	122026		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001650			89.56
02/12/24	CD0027	122030		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001654			206.95
02/12/24	CD0027	122040		ENTERGY > PAYMENT OF CLAIM 001664			780.16
02/12/24	CD0027	122049		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 001673			188.33
02/12/24	CD0027	122057		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001681			170.00
02/12/24	CD0027	122110		WEX BANK > PAYMENT OF CLAIM 001733			185.48
02/13/24	RC2324	047867		17TH DISTRICT DRUG COURT> DRUG COURT FEES		635.00	
02/14/24	RC2324	047882		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
02/15/24	RC2324	047890		17TH DISTRICT DRUG COURT> DRUG COURT FEES		150.00	
02/16/24	RC2324	047898		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
02/16/24	RC2324	047906		17TH DISTRICT ATTORNEY'S OFFICE> PRE-TRIAL DRUG TESTING FEES		122.04	
02/16/24	RC2324	047907		PANOLA COUNTY CIRCUIT COURT> JAN DRUG COURT SETTLEMENT		3,050.00	
02/20/24	RC2324	047920		KENDA BLOUNT TATE COUNTY CIRCUIT CLERK> JAN DRUG COURT SETTLEMENT		4,880.00	
02/20/24	RC2324	047921		17TH DISTRICT DRUG COURT> DRUG COURT FEES		510.00	
02/21/24	RC2324	047939		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
02/22/24	RC2324	047945		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
02/26/24	RC2324	047976		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
02/27/24	RC2324	047989		17TH DISTRICT DRUG COURT> DRUG COURT FEES		400.00	
02/29/24	CD0027	122122		PAYROLL CLEARING > PAYMENT OF CLAIM 001774			4,333.91
02/29/24	RC2324	048004		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		2,292.31	
03/04/24	RC2324	048019		17TH DISTRICT DRUG COURT> DRUG COURT FEES		800.00	
03/04/24	RC2324	048025		17TH DISTRICT DRUG COURT> DRUG COURT FEES		150.00	
03/04/24	CD0027	122238		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001803			14.60
03/04/24	CD0027	122317		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001878			45.00
03/04/24	CD0027	122319		PANOLA PAPER > PAYMENT OF CLAIM 001880			174.21
03/04/24	CD0027	122332		REDWOOD TOXICOLOGY LABORATORY,> PAYMENT OF CLAIM 001892			724.45
03/05/24	RC2324	048042		17TH DISTRICT DRUG COURT> DRUG COURT FEES		1,825.00	
03/06/24	RC2324	048050		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
03/07/24	RC2324	048053		17TH DISTRICT DRUG COURT> DRUG COURT FEES		569.00	
03/08/24	RC2324	048072		17TH DISTRICT DRUG COURT> DRUG COURT FEES		630.00	
03/11/24	RC2324	048086		17TH DISTRICT DRUG COURT> DRUG COURT FEES		850.25	
03/11/24	CD0027	122383		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002038			1,086.30
03/11/24	CD0027	122392		C SPIRE WIRELESS > PAYMENT OF CLAIM 002047			34.48

PANOLA COUNTY 2023/2024
 027 ADULT DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0383

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	CD0027	122395		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002050			24.14
03/11/24	CD0027	122399		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002054			206.95
03/11/24	CD0027	122409		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002063			98.59
03/11/24	CD0027	122411		ENTERGY > PAYMENT OF CLAIM 002065			638.90
03/11/24	CD0027	122420		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 002074			138.00
03/11/24	CD0027	122423		JEFF PADGETT > PAYMENT OF CLAIM 002077			400.00
03/11/24	CD0027	122426		KIRK AUTO WORLD, INC. > PAYMENT OF CLAIM 002080			39,612.00
03/11/24	CD0027	122482		WEX BANK > PAYMENT OF CLAIM 002158			393.54
03/12/24	RC2324	048096		17TH DISTRICT DRUG COURT> DRUG COURT FEES		600.00	
03/13/24	RC2324	048101		17TH DISTRICT DRUG COURT> DRUG COURT FEES		500.00	
03/13/24	RC2324	048102		YALOBUSHA COUNTY> DRUG COURT SETTLEMENT FEB 24		1,300.00	
03/14/24	RC2324	048110		DA'S OFFICE-17TH CICUIT COURT> PRE TRIAL DRUG TESTING		84.75	
03/14/24	RC2324	048113		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
03/15/24	RC2324	048125		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
03/18/24	RC2324	048138		17TH DISTRICT DRUG COURT> DRUG COURT FEES		1,082.00	
03/19/24	RC2324	048147		17TH DISTRICT DRUG COURT> DRUG COURT FEES		300.00	
03/25/24	RC2324	048199		17TH DISTRICT DRUG COURT> DRUG COURT FEES		210.00	
03/26/24	RC2324	048206		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
03/27/24	RC2324	048219		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
03/28/24	RC2324	048226		TATE COUNTY> DRUG COURT SETTLEMENT		4,820.00	
03/28/24	RC2324	048227		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
03/29/24	CD0027	122515		PAYROLL CLEARING > PAYMENT OF CLAIM 002196			4,154.79
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		2,738.67	
04/01/24	RC2324	048239		17TH DISTRICT DRUG COURT> DRUG COURT FEES		307.00	
04/01/24	RC2324	048240		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
04/01/24	CD0027	122537		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002220			14.60
04/01/24	CD0027	122616		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002297			45.00
04/01/24	CD0027	122630		REDWOOD TOXICOLOGY LABORATORY,> PAYMENT OF CLAIM 002310			342.50
04/02/24	RC2324	048249		17TH DISTRICT DRUG COURT> DRUG COURT FEES		500.00	
04/02/24	RC2324	048252		TALLAHATCHIE COUNTY> DRUG COURT SETTLEMENT		1,000.00	
04/03/24	RC2324	048259		17TH DISTRICT DRUG COURT> DRUG COURT FEES		900.00	
04/04/24	RC2324	048266		17TH DISTRICT DRUG COURT> DRUG COURT FEES		600.00	
04/05/24	RC2324	048276		17TH DISTRICT DRUG COURT> DRUG COURT FEES		700.00	
04/08/24	RC2324	048279		17TH DISTRICT DRUG COURT> DRUG COURT FEES		810.00	
04/08/24	RC2324	048279A		17TH DISTRICT DRUG COURT> DRUG COURT FEES			70.00
04/08/24	RC2324	048287		PANOLA COUNTY CIRCUIT CLERK> DRUG COURT FEES		3,181.00	
04/08/24	CD0027	122931		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002614			999.60
04/08/24	CD0027	122949		CARD SERVICES > PAYMENT OF CLAIM 002628			674.00
04/08/24	CD0027	122955		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002630			20.53
04/08/24	CD0027	122961		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002633			221.55
04/08/24	CD0027	122970		DTPM, INC > PAYMENT OF CLAIM 002638			6,917.77
04/08/24	CD0027	122975		ENTERGY > PAYMENT OF CLAIM 002642			612.30
04/08/24	CD0027	122978		F.W. KLYCE & CO. > PAYMENT OF CLAIM 002643			20.99
04/08/24	CD0027	122991		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 002653			138.00
04/08/24	CD0027	122993		JEFF PADGETT > PAYMENT OF CLAIM 002655			100.00
04/08/24	CD0027	123019		MICROGENICS CORPORATION > PAYMENT OF CLAIM 002675			6,829.02
04/08/24	CD0027	123032		PANOLA PAPER > PAYMENT OF CLAIM 002685			223.20
04/08/24	CD0027	123084		WEX BANK > PAYMENT OF CLAIM 002724			356.17
04/08/24	CD0027	123089		WILL HANCOCK TERMITE & PEST CO> PAYMENT OF CLAIM 002725			214.00
04/09/24	RC2324	048298		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
04/10/24	RC2324	048308		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/24	CD0027	123164		C SPIRE WIRELESS > PAYMENT OF CLAIM 002801			34.48
04/10/24	CD0027	123173		MICROGENICS CORPORATION > PAYMENT OF CLAIM 002805			27,983.48
04/11/24	RC2324	048316		17TH DISTRICT DRUG COURT> DRUG COURT FEES		340.00	
04/12/24	RC2324	048323		17TH DISTRICT DRUG COURT> DRUG COURT FEES		250.00	
04/15/24	RC2324	048334		PANOLA COUNTY> MARCH DRUG COURT SETTLEMENT		3,603.50	
04/15/24	RC2324	048335		YALOBUSHA COUNTY> DRUG COURT SETTLEMENT		960.00	
04/15/24	RC2324	048336		TATE COUNTY> DRUG COURT SETTLEMENT		4,215.00	
04/15/24	RC2324	048340		17TH DISTRICT DRUG COURT> DRUG COURT FEES		625.00	
04/16/24	RC2324	048350		17TH DISTRICT DRUG COURT> DRUG COURT FEES		700.00	
04/17/24	RC2324	048357		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
04/18/24	RC2324	048373		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
04/18/24	RC2324	048376		17TH DISTRICT DA> PRE TRIAL DRUG TESTING		156.19	
04/19/24	RC2324	048388		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
04/22/24	RC2324	048399		17TH DISTRICT DRUG COURT> DRUG COURT FEES		600.00	
04/23/24	RC2324	048404		17TH DISTRICT DRUG COURT> DRUG COURT FEES		60.00	
04/24/24	RC2324	048425		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
04/26/24	RC2324	048444		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
04/29/24	RC2324	048457		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
04/30/24	CD0027	123189		PAYROLL CLEARING > PAYMENT OF CLAIM 002844			4,615.72
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		2,696.89	
05/06/24	RC2324	048502		17TH DISTRICT DRUG COURT> DRUG COURT FEES		970.00	
05/06/24	RC2324	048502A		17TH DISTRICT DRUG COURT> DRUG COURT FEES			70.00
05/06/24	RC2324	048503		17TH DISTRICT DRUG COURT> DRUG COURT FEES		1,356.00	
05/06/24	RC2324	048504		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
05/06/24	RC2324	048506		17TH DISTRICT DRUG COURT> DRUG COURT FEES		500.00	
05/06/24	RC2324	048507		17TH DISTRICT DRUG COURT> DRUG COURT FEES		300.00	
05/06/24	CD0027	123216		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002876			17.81
05/06/24	CD0027	123223		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002882			206.36
05/06/24	CD0027	123244		ENTERGY > PAYMENT OF CLAIM 002901			652.94
05/06/24	CD0027	123272		JEFF PADGETT > PAYMENT OF CLAIM 002928			300.00
05/06/24	CD0027	123324		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002974			45.00
05/06/24	CD0027	123334		REDWOOD TOXICOLOGY LABORATORY,> PAYMENT OF CLAIM 002984			273.75
05/06/24	CD0027	123382		WEX BANK > PAYMENT OF CLAIM 003048			323.21
05/07/24	RC2324	048511		17TH DISTRICT DRUG COURT> DRUG COURT FEES		300.00	
05/08/24	RC2324	048520		YALOBUSHA COUNTY CRIMINAL COURT> APRIL DRUG COURT FEES		770.00	
05/08/24	RC2324	048525		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
05/09/24	RC2324	048535		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
05/09/24	RC2324	048536		YALOBUSHA COUNTY CIRCUIT CLERK> DRUG COURT FEES		300.00	
05/10/24	RC2324	048541		PANOLA COUNTY CIRCUIT CLERK> APRIL DRUG COURT FEES		4,345.00	
05/10/24	RC2324	048543		17TH DISTRICT DRUG COURT> DRUG COURT FEES		1,100.00	
05/13/24	RC2324	048555		17TH DISTRICT DRUG COURT> DRUG COURT FEES		415.00	
05/13/24	CD0027	123474		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 003134			668.10
05/13/24	CD0027	123485		C SPIRE WIRELESS > PAYMENT OF CLAIM 003145			34.48
05/13/24	CD0027	123486		CARD SERVICES > PAYMENT OF CLAIM 003146			41.97
05/13/24	CD0027	123490		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003150			14.60
05/13/24	CD0027	123520		MICROGENICS CORPORATION > PAYMENT OF CLAIM 003180			1,269.99
05/14/24	RC2324	048564		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
05/15/24	RC2324	048573		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
05/17/24	RC2324	048596		TATE COUNTY CIRCUIT CLERK> APRIL DRUG SETTLEMENT		5,515.00	
05/21/24	RC2324	048631		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
05/22/24	RC2324	048640		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	RC2324	048656		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
05/28/24	RC2324	048672		17TH DISTRICT DRUG COURT FEES> DRUG COURT FEES		350.00	
05/29/24	RC2324	048678		17TH DISTRICT DRUG COURT> DRUG COURT FEES		200.00	
05/30/24	RC2324	048693		17TH DISTRICT DRUG COURT> DRUG COURT FEES		400.00	
05/31/24	CD0027	123622		PAYROLL CLEARING > PAYMENT OF CLAIM 003302			2,625.17
05/31/24	RC2324	048696		17TH DISTRICT CIRCUIT COURT> DRUG COURT FEES		166.11	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		2,824.11	
05/31/24	SJ2324	0046		RECEIPT #48511> DUPLICATE RECEIPT FROM 48507			300.00
05/31/24	SJ2324	0049		RECEIPT #48511> DUPLICATE RECEIPT DONE IN ERROR		300.00	
06/03/24	RC2324	048712		17TH DISTRICT DRUG COURT> DRUG COURT FEES		500.00	
06/03/24	CD0027	123628		ANNA JENNINGS > PAYMENT OF CLAIM 003309			1,107.52
06/03/24	CD0027	123652		DAVID MCKEE > PAYMENT OF CLAIM 003333			1,098.34
06/03/24	CD0027	123663		ENTERGY > PAYMENT OF CLAIM 003343			742.49
06/03/24	CD0027	123680		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 003359			182.70
06/03/24	CD0027	123696		MADISON DRUMMOND > PAYMENT OF CLAIM 003373			1,229.44
06/03/24	CD0027	123703		MICHAEL A DAVIS > PAYMENT OF CLAIM 003379			1,149.25
06/03/24	CD0027	123728		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003404			45.00
06/03/24	CD0027	123734		PETTY CASH > PAYMENT OF CLAIM 003410			24.00
06/03/24	CD0027	123739		REDWOOD TOXICOLOGY LABORATORY,> PAYMENT OF CLAIM 003415			522.89
06/04/24	RC2324	048726		17TH DISTRICT DRUG COURT> DRUG COURT FEES		640.00	
06/04/24	RC2324	048730		TATE COUNTY CIRCUIT CLERK> DRUG COURT SETTLEMENT		4,750.00	
06/05/24	RC2324	048738		17TH DISTRICT DRUG COURT> DRUG COURT FEES		1,000.00	
06/06/24	RC2324	048750		17TH DISTRICT DRUG COURT> DRUG COURT FEES		500.00	
06/07/24	RC2324	048756		17TH DISTRICT DRUG COURT> DRUG COURT FEES		100.00	
06/07/24	RC2324	048759		YALOBUSHA COUNTY> DRUG COURT SETTLEMENT		950.00	
06/10/24	CD0027	123888		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 003576			545.70
06/10/24	CD0027	123899		C SPIRE WIRELESS > PAYMENT OF CLAIM 003587			34.48
06/10/24	CD0027	123901		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003589			18.20
06/10/24	CD0027	123903		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003591			104.95
06/10/24	CD0027	123927		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 003615			138.00
06/10/24	CD0027	123929		JEFF PADGETT > PAYMENT OF CLAIM 003617			400.00
06/10/24	CD0027	123940		MICROGENICS CORPORATION > PAYMENT OF CLAIM 003628			3,271.27
06/10/24	CD0027	123953		PANOLA PAPER > PAYMENT OF CLAIM 003641			306.76
06/10/24	CD0027	123987		WILL HANCOCK TERMITE & PEST CO> PAYMENT OF CLAIM 003675			214.00
06/11/24	CD0027	123998		WEX BANK > PAYMENT OF CLAIM 003686			210.84
06/14/24	RC2324	048815		TALLAHATCHIE COUNTY CIRCUIT CLERK> DRUG COURT FEES		1,000.00	
06/14/24	RC2324	048816		PANOLA COUNTY CIRCUIT CLERK> DRUG COURT FEES		4,620.00	
06/14/24	RC2324	048817		17TH DISTRICT CIRCUIT COURT DA OFFICE> PRE-TRIAL DRUG TESTING		166.11	
06/27/24	RC2324	048906		YALOBUSHA COUNTY CIRCUIT CLERK> MAY SETTLEMENT		100.00	
06/28/24	CD0027	124003		PAYROLL CLEARING > PAYMENT OF CLAIM 003714			4,468.66
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		2,660.25	
07/01/24	CD0027	124148		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003861			14.60
07/01/24	CD0027	124218		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003931			45.00
07/01/24	CD0027	124229		REDWOOD TOXICOLOGY LABORATORY,> PAYMENT OF CLAIM 003942			181.73
07/01/24	CD0027	124237		SARSTEDT, INC. > PAYMENT OF CLAIM 003950			726.00
07/01/24	CD0027	124256		THE UPS STORE > PAYMENT OF CLAIM 003969			40.00
07/08/24	CD0027	124284		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004000			18.54
07/08/24	CD0027	124287		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004003			455.22
07/08/24	CD0027	124296		ENTERGY > PAYMENT OF CLAIM 004012			800.41
07/08/24	CD0027	124307		J.T. RAY COMPANY, INC. > PAYMENT OF CLAIM 004023			138.00
07/08/24	CD0027	124311		LAB MANAGEMENT SERVICES, INC. > PAYMENT OF CLAIM 004027			1,766.95

PANOLA COUNTY 2023/2024
 027 ADULT DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0387

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/26/24	RC2324	049527		TALLAHATCHIE COUNTY CIRCUIT CLERK> DRUG COURT		900.00	
09/26/24	RC2324	049528		PANOLA COUNTY CIRCUIT CLERK> JUNE UNDERPAYMENT DRUG COURT		200.00	
09/30/24	CD0027	125140		PAYROLL CLEARING > PAYMENT OF CLAIM 004924			3,703.52
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		2,353.44	
09/30/24	SJ2324	0107		DRUG FUND TO GF> TO COVER EXPEDITURES		48,882.00	
09/30/24	SJ2324	0108		DRUG FUND TO GF> ERROR FIXING 0107 ENTRY			48,882.00
09/30/24	SJ2324	0109		DRUG COURT FUND TO GENERAL FUND> TO COVER EXPENDITURES			48,882.00
				BALANCE >>>	661,627.30	282,414.34	333,732.91

TOTAL ASSETS

BALANCE >>> 661,627.30

027	000	190		FUND BALANCE - UNRESERVED			712,945.87
				BALANCE >>>	712,945.87CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 712,945.87CR

027	000	226		DRUG COURT FEES			
10/02/23	RC2324	046867		17TH DISTRICT DRUG COURT> DRUG COURT FEES			620.00
10/03/23	RC2324	046890		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,060.00
10/04/23	RC2324	046900		17TH DISTRICT DRUG COURT> DRUG COURT FEES			875.00
10/05/23	RC2324	046911		17TH DISTRICT DRUG COURT> DRUG COURT FEES			300.00
10/06/23	RC2324	046917		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,260.00
10/10/23	RC2324	046934		YALOBUSHA COUNTY> DRUG COURT-SEPT SETTLEMENT			650.00
10/10/23	RC2324	046935		TALLAHATCHIE COUNTY CIRCUIT CLERK> DRUG COURT			900.00
10/10/23	RC2324	046936		17TH DISTRICT DRUG COURT> DRUG COURT FEES			810.00
10/11/23	RC2324	046947		17TH DISTRICT DRUG COURT> DRUG COURT FEES			850.00
10/12/23	RC2324	046955		YALOBUSHA CO CIRCUIT COURT> DRUG COURT			100.00
10/12/23	RC2324	046956		EDWARD L (EDDIE) HADSKEY> DRUG COURT			3,840.00
10/13/23	RC2324	046971		17TH DISTRICT DRUG COURT> DRUG COURT FEES			850.00
10/19/23	RC2324	046999		17TH DISTRICT DRUG COURT> DRUG COURT FEES			650.00
10/19/23	RC2324	047000		17TH DISTRICT DRUG COURT> DRUG COURT FEES			400.00
10/19/23	RC2324	047003		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
10/19/23	RC2324	047012		DISTRICT ATTORNEY OFFICE> DRUG COURT FEES			181.17
10/20/23	RC2324	047029		17TH DISTRICT DRUG COURT> DRUG COURT FEES			520.00
10/23/23	RC2324	047043		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,015.00
10/24/23	RC2324	047062		17TH DISTRICT DRUG COURT> DRUG COURT FEES			250.00
10/27/23	RC2324	047094		17TH DISTRICT DRUG COURT> DRUG COURT FEES			435.00
10/30/23	RC2324	047106		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
10/31/23	RC2324	047111		17TH DISTRICT DRUG COURT> DRUG COURT FEES			607.00
11/07/23	RC2324	047161		YALOBUSHA COUNTY> DRUG COURT			600.00
11/07/23	RC2324	047162		17TH DISTRICT DRUG COURT> DRUG COURT FEES			960.00
11/07/23	RC2324	047164		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,200.00
11/07/23	RC2324	047165		17TH DISTRICT DRUG COURT> DRUG COURT FEES			430.00
11/07/23	RC2324	047167		17TH DISTRICT DRUG COURT> DRUG COURT FEES			460.00
11/08/23	RC2324	047173		17TH DISTRICT DRUG COURT> DRUG COURT FEES			750.00
11/09/23	RC2324	047178		YALOBUSHA CO CIRCUIT CLERK> DRUG COURT SETTLEMENT			100.00
11/09/23	RC2324	047180		17TH DISTRICT DRUG COURT> DRUG COURT FEES			460.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/23	RC2324	047188		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
11/13/23	RC2324	047190		17TH DISTRICT DRUG COURT> DRUG COURT FEES			460.00
11/14/23	RC2324	047198		TATE COUNTY CIRCUIT CLERK> DRUG COURT SETTLEMENT			5,240.00
11/15/23	RC2324	047220		17TH DISTRICT DRUG COURT> DRUG COURT FEES			250.00
11/16/23	RC2324	047227		17TH DISTRICT DRUG COURT> DRUG COURT FEES			260.00
11/17/23	RC2324	047235		17TH DISTRICT DRUG COURT> DRUG COURT FEES			240.00
11/17/23	RC2324	047236		DA'S OFFICE-17TH CIRCUIT COURT> DRUG COURT FEES			176.28
11/20/23	RC2324	047259		17TH DISTRICT DRUG COURT> DRUG COURT FEES			175.00
11/21/23	RC2324	047269		17TH DISTRICT DRUG COURT> DRUG COURT FEES			400.00
11/27/23	RC2324	047300		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
11/27/23	RC2324	047301		17TH DISTRICT DRUG COURT> DRUG COURT FEES			400.00
11/28/23	RC2324	047307		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
11/29/23	RC2324	047322		17TH DISTRICT DRUG COURT> DRUG COURT FEES			700.00
11/30/23	RC2324	047328		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
12/01/23	RC2324	047345		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
12/04/23	RC2324	047358		17TH DISTRICT DRUG COURT> DRUG COURT FEES			940.00
12/05/23	RC2324	047371		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,000.00
12/06/23	RC2324	047378		YALOBUSHA COUNTY> DRUG COURT-NOV SETTLEMENT			700.00
12/06/23	RC2324	047379		17TH DISTRICT DRUG COURT> DRUG COURT FEES			500.00
12/07/23	RC2324	047386		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
12/11/23	RC2324	047405		17TH DISTRICT DRUG COURT> DRUG COURT FEES			520.00
12/11/23	RC2324	047407		17TH DISTRICT DRUG COURT> DRUG COURT FEES			580.00
12/12/23	RC2324	047418		EDWARD L HADSKY> DRUG COURT FEES			5,060.00
12/13/23	RC2324	047426		DA'S OFFICE> DRUG COURT FEES			161.33
12/14/23	RC2324	047436		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
12/15/23	RC2324	047447		17TH DISTRICT DRUG COURT> DRUG COURT FEES			500.00
12/18/23	RC2324	047454		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
12/19/23	RC2324	047472		17TH DISTRICT DRUG COURT> DRUG COURT FEES			400.00
12/20/23	RC2324	047493		17TH DISTRICT DRUG COURT> DRUG COURT FEES			250.00
12/22/23	RC2324	047506		17TH DISTRICT DRUG COURT> DRUG COURT FEES			520.00
12/22/23	RC2324	047507		17TH DISTRICT DRUG COURT> DRUG COURT FEES			150.00
12/27/23	RC2324	047524		17TH DISTRICT DRUG COURT> DRUG COURT FEES			25.00
12/27/23	RC2324	047525		17TH DISTRICT DRUG COURT> DRUG COURT FEES			350.00
12/29/23	RC2324	047552		17TH DISTRICT DRUG COURT> DRUG COURT FEES			500.00
01/02/24	RC2324	047561		17TH DISTRICT DRUG COURT> DRUG COURT FEES			600.00
01/03/24	RC2324	047570		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,360.00
01/04/24	RC2324	047575		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
01/08/24	RC2324	047596		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,510.00
01/09/24	RC2324	047604		17TH DISTRICT DRUG COURT> DRUG COURT FEES			430.00
01/10/24	RC2324	047626		17TH DISTRICT DRUG COURT> DRUG COURT FEES			560.00
01/12/24	RC2324	047644		17TH DISTRICT DRUG COURT> DRUG COURT FEES			300.00
01/12/24	RC2324	047645		YALOBUSHA COUNTY> DRUG COURT SETTLEMENT			800.00
01/22/24	RC2324	047657		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
01/22/24	RC2324	047658		17TH DISTRICT DRUG COURT> DRUG COURT FEES			480.00
01/22/24	RC2324	047659		17TH DISTRICT DRUG COURT> DRUG COURT FEES			759.75
01/23/24	RC2324	047686		17TH DISTRICT DRUG COURT> DRUG COURT FEES			313.00
01/24/24	RC2324	047694		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
01/25/24	RC2324	047702		17TH DISTRICT CIRCUIT COURT/DA OFFICE> PRE-TRIAL DRUG TESTING			125.43
01/26/24	RC2324	047718		17TH DISTRICT DRUG COURT> DRUG COURT FEES			187.00
01/26/24	RC2324	047719		EDDIE HADSKY> DRUG COURT FEES			4,150.00
01/29/24	RC2324	047723		17TH DISTRICT DRUG COURT> DRUG COURT FEES			150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/24	RC2324	047749		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
01/30/24	RC2324	047752		MELISSA MEEK PHELPS> DRUG COURT SETTLEMENT SEPT-DEC			12,490.00
01/31/24	RC2324	047764		17TH DISTRICT DRUG COURT> DRUG COURT FEES			960.00
02/01/24	RC2324	047775		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
02/02/24	RC2324	047787		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,220.00
02/06/24	RC2324	047804		17TH DISTRICT DRUG COURT> DRUG COURT FEES			800.00
02/06/24	RC2324	047806		YALOBUSHA COUNTY> JAN SETTLEMENT DRUG COURT			600.00
02/07/24	RC2324	047824		17TH DISTRICT DRUG COURT> DRUG COURT FEES			300.00
02/08/24	RC2324	047843		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
02/09/24	RC2324	047851		17TH DISTRICT DRUG COURT> DRUG COURT FEES			750.00
02/12/24	RC2324	047856		17TH DISTRICT DRUG COURT> DRUG COURT FEES			680.00
02/12/24	RC2324	047858		YALOBUSHA CO CIRCUIT CLERK> DRUG COURT			100.00
02/13/24	RC2324	047867		17TH DISTRICT DRUG COURT> DRUG COURT FEES			635.00
02/14/24	RC2324	047882		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
02/15/24	RC2324	047890		17TH DISTRICT DRUG COURT> DRUG COURT FEES			150.00
02/16/24	RC2324	047898		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
02/16/24	RC2324	047906		17TH DISTRICT ATTORNEY'S OFFICE> PRE-TRIAL DRUG TESTING FEES			122.04
02/16/24	RC2324	047907		PANOLA COUNTY CIRCUIT COURT> JAN DRUG COURT SETTLEMENT			3,050.00
02/20/24	RC2324	047920		KENDA BLOUNT TATE COUNTY CIRCUIT CLERK> JAN DRUG COURT SETTLEMENT			4,880.00
02/20/24	RC2324	047921		17TH DISTRICT DRUG COURT> DRUG COURT FEES			510.00
02/21/24	RC2324	047939		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
02/22/24	RC2324	047945		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
02/26/24	RC2324	047976		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
02/27/24	RC2324	047989		17TH DISTRICT DRUG COURT> DRUG COURT FEES			400.00
02/29/24	RC2324	048004		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
03/04/24	RC2324	048019		17TH DISTRICT DRUG COURT> DRUG COURT FEES			800.00
03/04/24	RC2324	048025		17TH DISTRICT DRUG COURT> DRUG COURT FEES			150.00
03/05/24	RC2324	048042		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,825.00
03/06/24	RC2324	048050		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
03/07/24	RC2324	048053		17TH DISTRICT DRUG COURT> DRUG COURT FEES			569.00
03/08/24	RC2324	048072		17TH DISTRICT DRUG COURT> DRUG COURT FEES			630.00
03/11/24	RC2324	048086		17TH DISTRICT DRUG COURT> DRUG COURT FEES			850.25
03/12/24	RC2324	048096		17TH DISTRICT DRUG COURT> DRUG COURT FEES			600.00
03/13/24	RC2324	048101		17TH DISTRICT DRUG COURT> DRUG COURT FEES			500.00
03/13/24	RC2324	048102		YALOBUSHA COUNTY> DRUG COURT SETTLEMENT FEB 24			1,300.00
03/14/24	RC2324	048110		DA'S OFFICE-17TH CICUIT COURT> PRE TRIAL DRUG TESTING			84.75
03/14/24	RC2324	048113		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
03/15/24	RC2324	048125		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
03/18/24	RC2324	048138		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,082.00
03/19/24	RC2324	048147		17TH DISTRICT DRUG COURT> DRUG COURT FEES			300.00
03/25/24	RC2324	048199		17TH DISTRICT DRUG COURT> DRUG COURT FEES			210.00
03/26/24	RC2324	048206		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
03/27/24	RC2324	048219		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
03/28/24	RC2324	048226		TATE COUNTY> DRUG COURT SETTLEMENT			4,820.00
03/28/24	RC2324	048227		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
04/01/24	RC2324	048239		17TH DISTRICT DRUG COURT> DRUG COURT FEES			307.00
04/01/24	RC2324	048240		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
04/02/24	RC2324	048249		17TH DISTRICT DRUG COURT> DRUG COURT FEES			500.00
04/02/24	RC2324	048252		TALLAHATCHIE COUNTY> DRUG COURT SETTLEMENT			1,000.00
04/03/24	RC2324	048259		17TH DISTRICT DRUG COURT> DRUG COURT FEES			900.00
04/04/24	RC2324	048266		17TH DISTRICT DRUG COURT> DRUG COURT FEES			600.00

PANOLA COUNTY 2023/2024
 027 ADULT DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0390

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	RC2324	048276		17TH DISTRICT DRUG COURT> DRUG COURT FEES			700.00
04/08/24	RC2324	048279		17TH DISTRICT DRUG COURT> DRUG COURT FEES			810.00
04/08/24	RC2324	048279A		17TH DISTRICT DRUG COURT> DRUG COURT FEES		70.00	
04/08/24	RC2324	048287		PANOLA COUNTY CIRCUIT CLERK> DRUG COURT FEES			3,181.00
04/09/24	RC2324	048298		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
04/10/24	RC2324	048308		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
04/11/24	RC2324	048316		17TH DISTRICT DRUG COURT> DRUG COURT FEES			340.00
04/12/24	RC2324	048323		17TH DISTRICT DRUG COURT> DRUG COURT FEES			250.00
04/15/24	RC2324	048334		PANOLA COUNTY> MARCH DRUG COURT SETTLEMENT			3,603.50
04/15/24	RC2324	048335		YALOBUSHA COUNTY> DRUG COURT SETTLEMENT			960.00
04/15/24	RC2324	048336		TATE COUNTY> DRUG COURT SETTLEMENT			4,215.00
04/15/24	RC2324	048340		17TH DISTRICT DRUG COURT> DRUG COURT FEES			625.00
04/16/24	RC2324	048350		17TH DISTRICT DRUG COURT> DRUG COURT FEES			700.00
04/17/24	RC2324	048357		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
04/18/24	RC2324	048373		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
04/18/24	RC2324	048376		17TH DISTRICT DA> PRE TRIAL DRUG TESTING			156.19
04/19/24	RC2324	048388		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
04/22/24	RC2324	048399		17TH DISTRICT DRUG COURT> DRUG COURT FEES			600.00
04/23/24	RC2324	048404		17TH DISTRICT DRUG COURT> DRUG COURT FEES			60.00
04/24/24	RC2324	048425		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
04/26/24	RC2324	048444		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
04/29/24	RC2324	048457		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
05/06/24	RC2324	048502		17TH DISTRICT DRUG COURT> DRUG COURT FEES			970.00
05/06/24	RC2324	048502A		17TH DISTRICT DRUG COURT> DRUG COURT FEES		70.00	
05/06/24	RC2324	048503		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,356.00
05/06/24	RC2324	048504		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
05/06/24	RC2324	048506		17TH DISTRICT DRUG COURT> DRUG COURT FEES			500.00
05/06/24	RC2324	048507		17TH DISTRICT DRUG COURT> DRUG COURT FEES			300.00
05/07/24	RC2324	048511		17TH DISTRICT DRUG COURT> DRUG COURT FEES			300.00
05/08/24	RC2324	048520		YALOBUSHA COUNTY CRIMINAL COURT> APRIL DRUG COURT FEES			770.00
05/08/24	RC2324	048525		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
05/09/24	RC2324	048535		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
05/09/24	RC2324	048536		YALOBUSHA COUNTY CIRCUIT CLERK> DRUG COURT FEES			300.00
05/10/24	RC2324	048541		PANOLA COUNTY CIRCUIT CLERK> APRIL DRUG COURT FEES			4,345.00
05/10/24	RC2324	048543		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,100.00
05/13/24	RC2324	048555		17TH DISTRICT DRUG COURT> DRUG COURT FEES			415.00
05/14/24	RC2324	048564		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
05/15/24	RC2324	048573		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
05/17/24	RC2324	048596		TATE COUNTY CIRCUIT CLERK> APRIL DRUG SETTLEMENT			5,515.00
05/21/24	RC2324	048631		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
05/22/24	RC2324	048640		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
05/24/24	RC2324	048656		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00
05/28/24	RC2324	048672		17TH DISTRICT DRUG COURT FEES> DRUG COURT FEES			350.00
05/29/24	RC2324	048678		17TH DISTRICT DRUG COURT> DRUG COURT FEES			200.00
05/30/24	RC2324	048693		17TH DISTRICT DRUG COURT> DRUG COURT FEES			400.00
05/31/24	RC2324	048696		17TH DISTRICT CIRCUIT COURT> DRUG COURT FEES			166.11
05/31/24	SJ2324	0046		RECEIPT #48511> DUPLICATE RECEIPT FROM 48507		300.00	
05/31/24	SJ2324	0049		RECEIPT #48511> DUPLICATE RECEIPT DONE IN ERROR			300.00
06/03/24	RC2324	048712		17TH DISTRICT DRUG COURT> DRUG COURT FEES			500.00
06/04/24	RC2324	048726		17TH DISTRICT DRUG COURT> DRUG COURT FEES			640.00
06/04/24	RC2324	048730		TATE COUNTY CIRCUIT CLERK> DRUG COURT SETTLEMENT			4,750.00

PANOLA COUNTY 2023/2024
 027 ADULT DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0391

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/05/24	RC2324	048738		17TH DISTRICT DRUG COURT> DRUG COURT FEES			1,000.00	
06/06/24	RC2324	048750		17TH DISTRICT DRUG COURT> DRUG COURT FEES			500.00	
06/07/24	RC2324	048756		17TH DISTRICT DRUG COURT> DRUG COURT FEES			100.00	
06/07/24	RC2324	048759		YALOBUSHA COUNTY> DRUG COURT SETTLEMENT			950.00	
06/14/24	RC2324	048815		TALLAHATCHIE COUNTY CIRCUIT CLERK> DRUG COURT FEES			1,000.00	
06/14/24	RC2324	048816		PANOLA COUNTY CIRCUIT CLERK> DRUG COURT FEES			4,620.00	
06/14/24	RC2324	048817		17TH DISTRICT CIRCUIT COURT DA OFFICE> PRE-TRIAL DRUG TESTING			166.11	
06/27/24	RC2324	048906		YALOBUSHA COUNTY CIRCUIT CLERK> MAY SETTLEMENT			100.00	
07/10/24	RC2324	048953		YALOBUSHA COUNTY> DRUG COURT SETTLEMENT			1,420.00	
07/10/24	RC2324	048954		YALOBUSHA COUNTY> DRUG COURT SETTLEMENT			400.00	
07/12/24	RC2324	048978		TATE COUNTY> DRUG COURT SETTLEMENT			6,352.76	
07/16/24	RC2324	048996		17TH DISTRICT ATTORNEY OFFICE> PRE-TRIAL FEES			169.50	
07/26/24	RC2324	049087		TALLAHATCHIE COUNTY CIRCUIT CLERK> DRUG COURT FEE			200.00	
08/09/24	RC2324	049177		YALOBUSHA COUNTY DRUG COURT> JULY SETTLEMENT			1,700.00	
08/12/24	RC2324	049185		TATE COUNTY CIRCUIT CLERK> DRUG COURT FEES			9,550.00	
08/14/24	RC2324	049202		17TH DISTRICT ATTORNEY'S OFFICE> PRE-TRIAL DRUG TEST FEES			200.01	
08/15/24	RC2324	049211		PANOLA COUNTY CIRCUIT CLERK> JUNE COLLECTIONS-DRUG COURT			4,110.00	
08/15/24	RC2324	049229		YALOBUSHA COUNTY CIRCUIT CLERK> 1ST DISTRICT DRUG COURT FEES			700.00	
09/05/24	RC2324	049363		TALLAHATCHIE COUNTY CIRCUIT CLERK> 1ST DISTRICT DRUG COURT (JUNE)			355.00	
09/05/24	RC2324	049364		TALLAHATCHIE COUNTY CIRCUIT CLERK> 1ST DISTRICT DRUG COURT (JULY)			300.00	
09/05/24	RC2324	049365		PANOLA COUNTY CIRCUIT CLERK> DRUG COURT (JULY)			7,585.00	
09/05/24	RC2324	049366		KENDA M BLOUNT-CIRCUIT CLERK> TATE COUNTY DRUG COURT FEES (A			8,575.00	
09/09/24	RC2324	049383		YALOBUSHA COUNTY CIRCUIT CLERK> 1ST & 2ND DISTRICT DRUG COURT			2,450.00	
09/17/24	RC2324	049434		DISTRICT ATTORNEY'S OFFICE> PRETRIAL DRUG TEST			200.01	
09/26/24	RC2324	049527		TALLAHATCHIE COUNTY CIRCUIT CLERK> DRUG COURT			900.00	
09/26/24	RC2324	049528		PANOLA COUNTY CIRCUIT CLERK> JUNE UNDERPAYMENT DRUG COURT			200.00	
					BALANCE >>>	197,532.19CR	440.00	197,972.19

027	000	330		INTEREST INCOME				
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			3,931.99	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			4,134.78	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			3,970.24	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			2,710.66	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			2,292.31	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			2,738.67	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			2,696.89	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			2,824.11	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			2,660.25	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			2,573.95	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			2,587.86	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			2,353.44	
					BALANCE >>>	35,475.15CR	0.00	35,475.15

027	000	389		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	233,007.34CR		

+++++

PANOLA COUNTY 2023/2024
 027 ADULT DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0392

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172 DRUG COURT							
027	172	402		DEPUTIES			
10/31/23	PY0001	3AU1006	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,158.50	
11/30/23	PY0001	3BT2006	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,864.00	
12/29/23	PY0001	3CS4006	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,501.75	
01/31/24	PY0001	41U3006	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,612.25	
02/29/24	PY0001	42S4006	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,545.75	
03/29/24	PY0001	43Q1706	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,433.25	
04/30/24	PY0001	44T5006	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,804.75	
05/31/24	PY0001	45U7006	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,198.75	
06/28/24	PY0001	46R7006	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,713.50	
07/31/24	PY0001	47U0706	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,582.50	
08/30/24	PY0001	48S1706	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,228.25	
09/30/24	PY0001	49R4006	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,083.50	
				BALANCE >>>	35,726.75	35,726.75	0.00

027	172	465		STATE RETIREMENT MATCHING			
10/31/23	PY0001	3AU1008	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		281.31	
11/30/23	PY0001	3BT2008	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.04	
12/29/23	PY0001	3CS4008	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.96	
01/31/24	PY0001	41U3008	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.87	
02/29/24	PY0001	42S4008	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.91	
03/29/24	PY0001	43Q1708	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		458.89	
04/30/24	PY0001	44T5008	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		519.91	
05/31/24	PY0001	45U7008	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.21	
06/28/24	PY0001	46R7008	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.07	
07/31/24	PY0001	47U0708	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.61	
08/30/24	PY0001	48S1708	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.55	
09/30/24	PY0001	49R4008	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.13	
				BALANCE >>>	4,736.46	4,736.46	0.00

027	172	466		SOCIAL SECURITY MATCHING			
10/31/23	PY0001	3AU1007	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.12	
11/30/23	PY0001	3BT2007	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.60	
12/29/23	PY0001	3CS4007	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.38	
01/31/24	PY0001	41U3007	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.83	
02/29/24	PY0001	42S4007	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.25	
03/29/24	PY0001	43Q1707	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.65	
04/30/24	PY0001	44T5007	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.06	
05/31/24	PY0001	45U7007	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
06/28/24	PY0001	46R7007	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.09	
07/31/24	PY0001	47U0707	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.06	
08/30/24	PY0001	48S1707	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.96	
09/30/24	PY0001	49R4007	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.89	
				BALANCE >>>	2,733.10	2,733.10	0.00

027	172	475		TRAVEL AND SUBSISTENCE			

PANOLA COUNTY 2023/2024
027 ADULT DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0393

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP1234	JAN2024	1558121935	MICHAEL A DAVIS > AIRFARE		625.96	
02/05/24	AP7335	JAN2024	1555121932	MADISON DRUMMOND > AIRFARE		625.96	
02/05/24	AP7336	JAN2024	1480121857	ANNA CLAYTON > AIRFARE		625.96	
02/05/24	AP7374	JAN2024	1508121885	DAVID MCKEE > AIRFARE		625.96	
06/03/24	AP1234	MAY2024	3379123703	MICHAEL A DAVIS > TRAVEL		1,149.25	
06/03/24	AP7335	MAY2024	3373123696	MADISON DRUMMOND > TRAVEL		1,229.44	
06/03/24	AP7336	MAY2024	3309123628	ANNA JENNINGS > TRAVEL		1,107.52	
06/03/24	AP7374	MAY2024	3333123652	DAVID MCKEE > TRAVEL		1,098.34	
				BALANCE >>>	7,088.39	7,088.39	0.00
027	172	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
027	172	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
027	172	502		TELEPHONE SERVICE			
10/09/23	AP0351	SEP23DC	196120692	C SPIRE WIRELESS > PHONES		34.48	
10/09/23	AP0428	782174	201120697	COMPLETE COMPUTERS > PHONES		205.14	
11/06/23	AP0428	NOV23DC	346120813	COMPLETE COMPUTERS > PHONES		206.92	
11/13/23	AP0351	OCT23DC	523120990	C SPIRE WIRELESS > PHONES		34.48	
12/04/23	AP0428	813615	661121098	COMPLETE COMPUTERS > PHONES		206.92	
12/11/23	AP0351	NOV23DC	954121391	C SPIRE WIRELESS > SERVICE		34.48	
01/08/24	AP0351	DEC23DC	1342121749	C SPIRE WIRELESS > PHONES		34.48	
01/08/24	AP0428	828864	1263121672	COMPLETE COMPUTERS > PHONES		206.92	
02/12/24	AP0351	JAN24DC	1648122024	C SPIRE WIRELESS > PHONES		34.48	
02/12/24	AP0428	841006	1654122030	COMPLETE COMPUTERS > PHONES		206.95	
03/11/24	AP0351	FEB24DC	2047122392	C SPIRE WIRELESS > PHONES		34.48	
03/11/24	AP0428	859514	2054122399	COMPLETE COMPUTERS > PHONES		206.95	
04/08/24	AP0428	874769	2633122961	COMPLETE COMPUTERS > PHONES		206.95	
04/10/24	AP0351	MAR24DC	2801123164	C SPIRE WIRELESS > PHONES		34.48	
05/06/24	AP0428	890669	2882123223	COMPLETE COMPUTERS > PHONES		206.36	
05/13/24	AP0351	APR24DC	3145123485	C SPIRE WIRELESS > PHONES		34.48	
06/10/24	AP0351	MAY24DC	3587123899	C SPIRE WIRELESS > PHONES		34.48	
07/08/24	AP0428	906303	4003124287	COMPLETE COMPUTERS > PHONES		206.36	
07/09/24	AP0351	JUN24DC	4075124359	C SPIRE WIRELESS > PHONES		34.48	
07/31/24	SJ2324	0071		COMPLETE COMPUTERS> TO FIX CLAIM FOR PHONES		206.36	
08/02/24	AP0428	938069	4149124411	COMPLETE COMPUTERS > PHONES		207.52	
08/12/24	AP0351	JUL24DC	4397124660	C SPIRE WIRELESS > PHONES		34.48	
09/09/24	AP0351	AUG24DC	4808125044	C SPIRE WIRELESS > PHONES		34.48	
09/09/24	AP0428	954419	4812125048	COMPLETE COMPUTERS > PHONES		207.52	
				BALANCE >>>	2,894.63	2,894.63	0.00
027	172	510		UTILITIES			
10/09/23	AP0496	OC23562	199120695	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		19.45	
10/09/23	AP0950	30614DC	215120711	ENTERGY > UTILITIES ACCT# 76589050		747.93	
10/09/23	AP6442	20500DC	270120769	WEX BANK > FUEL		415.93	

PANOLA COUNTY 2023/2024
 027 ADULT DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0394

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0496	NOV23DC	339120806	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		19.25	
11/06/23	AP0950	30474DC	366120833	ENTERGY > UTILITIES ACCT# 76589050		641.84	
12/04/23	AP0950	852003	676121113	ENTERGY > UTILITIES ACCT# 76589050		688.36	
12/11/23	AP0496	62DC23	958121395	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		21.36	
01/08/24	AP0496	62JA24D	1261121670	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		31.34	
01/08/24	AP0950	59265DC	1274121684	ENTERGY > UTILITIES ACCT# 76589050		647.14	
02/12/24	AP0496	FB24562	1650122026	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		89.56	
02/12/24	AP0950	01010DC	1664122040	ENTERGY > UTILITIES ACCT# 76589050		780.16	
03/11/24	AP0496	MR24562	2050122395	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		24.14	
03/11/24	AP0950	46058DC	2065122411	ENTERGY > UTILITIES ACCT# 76589050		638.90	
04/08/24	AP0496	562APDC	2630122955	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		20.53	
04/08/24	AP0950	34854DC	2642122975	ENTERGY > UTILITIES ACCT# 76589050		612.30	
05/06/24	AP0496	MY24562	2876123216	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		17.81	
05/06/24	AP0950	035206	2901123244	ENTERGY > UTILITIES ACCT# 76589050		652.94	
06/03/24	AP0950	89050DC	3343123663	ENTERGY > UTILITIES ACCT# 76589050		742.49	
06/10/24	AP0496	JN24562	3589123901	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		18.20	
07/08/24	AP0496	JL24562	4000124284	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		18.54	
07/08/24	AP0950	59530DC	4012124296	ENTERGY > UTILITIES ACCT# 76589050		800.41	
08/02/24	AP0496	AG24562	4143124405	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		20.93	
08/02/24	AP0950	36981DC	4171124435	ENTERGY > UTILITIES ACCT# 76589050		850.98	
09/03/24	AP0950	555407	4676124912	ENTERGY > UTILITIES ACCT# 76589050		800.43	
09/09/24	AP0496	SP24562	4811125047	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		18.54	
				BALANCE >>>	9,339.46	9,339.46	0.00

027	172	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

027	172	542		VEHICLES R&M BY OUTSIDE			
10/09/23	AP0490	209951	211120707	DUNLAP & KYLE CO. > OIL CHANGE		98.59	
03/11/24	AP0490	217245	2063122409	DUNLAP & KYLE CO. > OIL CHANGE		98.59	
08/02/24	AP0490	224610	4166124428	DUNLAP & KYLE CO. > OIL CHANGE		98.59	
				BALANCE >>>	295.77	295.77	0.00

027	172	544		SERVICE/MAINTENANCE CONTRACT R			
10/09/23	AP0428	00023DC	201120697	COMPLETE COMPUTERS > MAINT		14.60	
10/09/23	AP7382	64911	225120721	J.T. RAY COMPANY, INC. > MAINT		138.00	
11/13/23	AP0428	00176DC	526120993	COMPLETE COMPUTERS > MAINT		14.60	
11/13/23	AP7382	65526	544121011	J.T. RAY COMPANY, INC. > MAINT		221.48	
12/11/23	AP0428	00271DC	962121399	COMPLETE COMPUTERS > MAINT		14.60	
12/11/23	AP7382	65945	988121425	J.T. RAY COMPANY, INC. > MAINT		138.00	
02/05/24	AP0428	00414DC	1503121880	COMPLETE COMPUTERS > MAINT		14.60	
02/05/24	AP7382	66444	1539121916	J.T. RAY COMPANY, INC. > MAINT		138.00	
02/12/24	AP7382	66985	1673122049	J.T. RAY COMPANY, INC. > MAINT		188.33	
03/04/24	AP0428	00522DC	1803122238	COMPLETE COMPUTERS > MAINT		14.60	
03/11/24	AP7382	67448	2074122420	J.T. RAY COMPANY, INC. > MAINT		138.00	
04/01/24	AP0428	00615DC	2220122537	COMPLETE COMPUTERS > MAINT		14.60	
04/08/24	AP0428	00736DC	2633122961	COMPLETE COMPUTERS > MAINT		14.60	
04/08/24	AP7382	67943	2653122991	J.T. RAY COMPANY, INC. > MAINT		138.00	

PANOLA COUNTY 2023/2024
 027 ADULT DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0395

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/13/24	AP0428	00892DC	3150123490	COMPLETE COMPUTERS > MAINT		14.60	
06/03/24	AP7382	INV2077	3359123680	J.T. RAY COMPANY, INC. > MAINT		182.70	
06/10/24	AP7382	INV4331	3615123927	J.T. RAY COMPANY, INC. > MAINT		138.00	
07/01/24	AP0428	01029DC	3861124148	COMPLETE COMPUTERS > MAINT		14.60	
07/08/24	AP7382	INV7619	4023124307	J.T. RAY COMPANY, INC. > MAINT		138.00	
08/02/24	AP0428	01114DC	4149124411	COMPLETE COMPUTERS > MAINT		14.60	
08/12/24	AP0428	01229DC	4403124666	COMPLETE COMPUTERS > MAINT		14.60	
08/12/24	AP7382	11282	4426124689	J.T. RAY COMPANY, INC. > MAINT		188.03	
				BALANCE >>>	1,907.14	1,907.14	0.00

027	172	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP2105	OCT23DC	118120614	PANOLA COUNTY SOLID WASTE > APPROPRIATION		45.00	
10/02/23	AP5338	092823	67120563	JEFF PADGETT > LEGAL FEES		200.00	
10/02/23	AP7381	2720238	133120629	REDWOOD TOXICOLOGY LABORATORY, > SERVICE		265.25	
10/09/23	AP6296	20893	187120683	ADAPTS ELECTRONIC MONITORING > MONITORING		2,019.60	
11/06/23	AP2105	NOV23DC	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
11/06/23	AP5338	OCT2023	392120859	JEFF PADGETT > LEGAL SERVICES		300.00	
11/06/23	AP6296	21376	311120778	ADAPTS ELECTRONIC MONITORING > MONITORING		1,927.80	
11/06/23	AP7381	2720239	457120924	REDWOOD TOXICOLOGY LABORATORY, > SUPPLIES-ACCT# 308127		396.75	
11/13/23	AP0428	7099524	526120993	COMPLETE COMPUTERS > LABOR		85.00	
12/04/23	AP0428	7100200	661121098	COMPLETE COMPUTERS > LABOR		85.00	
12/04/23	AP2105	DEC23DC	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
12/04/23	AP5338	APR2023	693121130	JEFF PADGETT > LEGAL SERVICES		200.00	
12/04/23	AP5338	NOV23DC	693121130	JEFF PADGETT > LEGAL SERVICES		100.00	
12/04/23	AP7330	1120	785121222	WILL HANCOCK TERMITE & PEST CO > PEST CONTROL		214.00	
12/04/23	AP7346	1013803	710121147	MICROGENICS CORPORATION > SUPPLIES		141.08	
12/04/23	AP7381	7202310	748121185	REDWOOD TOXICOLOGY LABORATORY, > SERVICE ACCT# 308127		519.25	
12/04/23	AP7443	NOV2023	776121213	UM FOUNDATION > DONATION		250.00	
12/11/23	AP6296	21911	942121379	ADAPTS ELECTRONIC MONITORING > MONITORING		1,785.00	
12/11/23	AP6296	21937	942121379	ADAPTS ELECTRONIC MONITORING > MONITORING		900.00	
12/11/23	AP7346	1028241	1007121444	MICROGENICS CORPORATION > SUPPLIES		1,642.53	
12/11/23	AP7363	78472	941121378	ABS > SUPPLIES		1,280.21	
01/02/24	AP2105	JAN24DC	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
01/02/24	AP5338	DEC2023	1166121575	JEFF PADGETT > LEGAL SERVICES		200.00	
01/02/24	AP7381	202311	1214121623	REDWOOD TOXICOLOGY LABORATORY, > SUPPLIES ACCT# 308127		392.58	
01/05/24	SJ2324	0019		COMPLETE COMPUTERS> TO FIX CLAIM FOR LABOR			85.00
01/08/24	AP0428	7100308	1263121672	COMPLETE COMPUTERS > LANOR		170.00	
01/08/24	AP0428	7100376	1263121672	COMPLETE COMPUTERS > LABOR		85.00	
01/08/24	AP0428	7100383	1263121672	COMPLETE COMPUTERS > LABOR		85.00	
01/08/24	AP6296	22368	1250121658	ADAPTS ELECTRONIC MONITORING > MONTORING		1,254.60	
02/05/24	AP2105	FEB24DC	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
02/05/24	AP6296	22951	1476121853	ADAPTS ELECTRONIC MONITORING > MONITORING		1,438.20	
02/05/24	AP7381	7202312	1593121970	REDWOOD TOXICOLOGY LABORATORY, > SERVICE ACCT# 308127		241.00	
03/04/24	AP2105	MAR24DC	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
03/04/24	AP7381	2720241	1892122332	REDWOOD TOXICOLOGY LABORATORY, > SERVICE ACCT# 308127		724.45	
03/11/24	AP5338	FEB2024	2077122423	JEFF PADGETT > ATTORNEY FEES		400.00	
03/11/24	AP6296	23450	2038122383	ADAPTS ELECTRONIC MONITORING > MONITORING		1,086.30	
04/01/24	AP2105	APR24DC	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
04/01/24	AP7381	308127`	2310122630	REDWOOD TOXICOLOGY LABORATORY, > SUPPLIES		342.50	
04/08/24	AP5338	MAR24	2655122993	JEFF PADGETT > LEGAL SERVICES		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	AP6296	23966	2614122931	ADAPTS ELECTRONIC MONITORING > MONITORING		999.60	
04/08/24	AP7330	41721	2725123089	WILL HANCOCK TERMITE & PEST CO> PEST CONTROL		214.00	
05/06/24	AP2105	MAY24DC	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
05/06/24	AP5338	APR2024	2928123272	JEFF PADGETT > SERVICE		300.00	
05/06/24	AP7381	2720243	2984123334	REDWOOD TOXICOLOGY LABORATORY,> SUPPLIES ACCT# 308127		273.75	
05/13/24	AP6296	24522	3134123474	ADAPTS ELECTRONIC MONITORING > VIDEO MONTORING		668.10	
06/03/24	AP2105	JUN24DC	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
06/03/24	AP7381	2720244	3415123739	REDWOOD TOXICOLOGY LABORATORY,> SUPPLIES- ACCT# 308127		522.89	
06/10/24	AP5338	MAY2024	3617123929	JEFF PADGETT > ATTORNEY FEES		400.00	
06/10/24	AP6296	25049	3576123888	ADAPTS ELECTRONIC MONITORING > MONTORING		545.70	
06/10/24	AP7330	0530	3675123987	WILL HANCOCK TERMITE & PEST CO> PEST CONTROL		214.00	
07/01/24	AP2105	JUL24DC	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
07/01/24	AP7381	2720245	3942124229	REDWOOD TOXICOLOGY LABORATORY,> SUPPLIES ACCT# 308127		181.73	
07/08/24	AP0428	7101074	4003124287	COMPLETE COMPUTERS > LABOR		42.50	
07/08/24	AP7588	2792	4027124311	LAB MANAGEMENT SERVICES, INC. > SUPPLIES		1,267.23	
07/08/24	AP7588	2907	4027124311	LAB MANAGEMENT SERVICES, INC. > SUPPLIES		499.72	
08/02/24	AP2105	AUG24DC	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
08/02/24	AP5338	JUL2024	4195124460	JEFF PADGETT > LEGAL FEES		300.00	
08/02/24	AP5338	JUN2024	4195124460	JEFF PADGETT > LEGAL SERVICES		300.00	
08/02/24	AP5596	5136145	4221124486	MDH/BOILER SAFETY BRANCH > INSEPCTION		30.00	
08/02/24	AP6296	25562	4117124378	ADAPTS ELECTRONIC MONITORING > MONTORING		561.00	
08/02/24	AP6296	26134	4117124378	ADAPTS ELECTRONIC MONITORING > MONITORING		719.10	
08/12/24	AP7381	2720246	4458124721	REDWOOD TOXICOLOGY LABORATORY,> SUPPLIES		402.23	
09/03/24	AP2105	SEP24DC	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
09/03/24	AP7330	0822	4791125027	WILL HANCOCK TERMITE & PEST CO> SERVICE		214.00	
09/09/24	AP5338	AUG2024	4830125066	JEFF PADGETT > LEGAL SERVICE		200.00	
09/09/24	AP6296	26701	4795125031	ADAPTS ELECTRONIC MONITORING > MONITORING		617.10	
09/09/24	AP7381	2720247	4854125091	REDWOOD TOXICOLOGY LABORATORY,> SUPPLIES ACCT# 308127		105.66	
09/09/24	AP7381	2720248	4854125091	REDWOOD TOXICOLOGY LABORATORY,> SUPPLIES ACCT# 308127		634.28	
				BALANCE >>>	29,498.69	29,583.69	85.00

027	172	571		DUES REG. & SUBSCRIPTIONS			
02/05/24	AP7374	JAN24	1508121885	DAVID MCKEE > REIMBURSEMENT-DUES		240.00	
02/05/24	AP7462	53805	1478121855	ALL RISE FOR JUSTICE > REG		3,180.00	
08/12/24	AP7347	AUG24DC	4434124697	MADCP > REG		1,250.00	
				BALANCE >>>	4,670.00	4,670.00	0.00

027	172	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP2244	536594	119120615	PANOLA PAPER > SUPPLIES		431.64	
10/02/23	AP7410	0492999	140120636	SARSTEDT, INC. > SUPPLIES		52.00	
10/09/23	AP0575	0492999	197120693	CARD SERVICES > SUPPLIES		52.00	
11/13/23	AP0428	7099534	526120993	COMPLETE COMPUTERS > SUPPLIES		92.49	
11/13/23	AP0575	021607	524120991	CARD SERVICES > SUPPLIES		296.49	
11/13/23	AP0575	504719	524120991	CARD SERVICES > SUPPLIES		702.00	
11/13/23	AP0575	9454139	524120991	CARD SERVICES > SUPPLIES		23.98	
11/13/23	AP3492	6590C23	583121050	VISA > CREDIT CARD 5659		158.09	
12/04/23	AP0428	099534	661121098	COMPLETE COMPUTERS > CREDIT INVOICE 7099534			49.99
12/11/23	AP3492	18NV23	1051121488	VISA > CREDIT CARD 9918		45.00	
01/02/24	AP0980	191659	1175121584	LOTT'S ACE HARDWARE > SUPPLIES		30.00	

PANOLA COUNTY 2023/2024
027 ADULT DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0397

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/08/24	AP2244	554639	1302121713	PANOLA PAPER > SUPPLIES		886.97		
02/12/24	AP0980	192868	1681122057	LOTT'S ACE HARDWARE > SUPPLIES		170.00		
03/04/24	AP2244	563405	1880122319	PANOLA PAPER > SUPPLIES		174.21		
04/08/24	AP0575	5446000	2628122949	CARD SERVICES > SUPPLIES		726.00		
04/08/24	AP0575	91523	2628122949	CARD SERVICES > CREDIT			52.00	
04/08/24	AP2244	B575861	2685123032	PANOLA PAPER > SUPPLIES		54.25		
04/08/24	AP2244	570586	2685123032	PANOLA PAPER > SUPPLIES		168.95		
05/13/24	AP0575	4034641	3146123486	CARD SERVICES > SUPPLIES		41.97		
06/10/24	AP0428	7100794	3591123903	COMPLETE COMPUTERS > SUPPLIES		104.95		
06/10/24	AP2244	580995	3641123953	PANOLA PAPER > SUPPLIES		306.76		
07/01/24	AP2518	A029525	3969124256	THE UPS STORE > SUPPLIES		40.00		
08/02/24	AP2244	587188	4251124516	PANOLA PAPER > SUPPLIES		40.58		
08/02/24	AP2244	588441	4251124516	PANOLA PAPER > SUPPLIES		41.18		
09/03/24	AP2244	593406	4743124979	PANOLA PAPER > SUPPLIES		214.31		
					BALANCE >>>	4,751.83	4,853.82	101.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
027 172 610				PROFESSIONAL SUPPLIES				
10/02/23	AP7346	1020146	91120587	MICROGENICS CORPORATION > SUPPLIES		3,077.46		
12/04/23	AP7346	1000745	710121147	MICROGENICS CORPORATION > SUPPLIES		559.00		
12/04/23	AP7346	1004592	710121147	MICROGENICS CORPORATION > SUPPLIES		141.08		
12/04/23	AP7346	1009047	710121147	MICROGENICS CORPORATION > SUPPLIES		1,414.13		
12/04/23	AP7346	1009074	710121147	MICROGENICS CORPORATION > SUPPLIES		1,411.97		
12/04/23	AP7346	1014144	710121147	MICROGENICS CORPORATION > SUPPLIES		7,267.90		
12/04/23	AP7346	997462	710121147	MICROGENICS CORPORATION > SUPPLIES		1,598.62		
12/11/23	AP7346	1028242	1007121444	MICROGENICS CORPORATION > SUPPLIES		141.08		
04/08/24	AP0500	010416	2643122978	F.W. KLYCE & CO. > SUPPLIES		20.99		
04/08/24	AP7346	1040692	2675123019	MICROGENICS CORPORATION > SUPPLIES		4,329.64		
04/08/24	AP7346	1041787	2675123019	MICROGENICS CORPORATION > SUPPLIES		141.08		
04/08/24	AP7346	1046008	2675123019	MICROGENICS CORPORATION > SUPPLIES		2,358.30		
04/08/24	AP7489	88704	2638122970	DTPM, INC > SUPPLIES		6,917.77		
04/10/24	AP7346	1046167	2805123173	MICROGENICS CORPORATION > SUPPLIES		27,983.48		
05/13/24	AP7346	1052357	3180123520	MICROGENICS CORPORATION > SUPPLIES		211.61		
05/13/24	AP7346	1052505	3180123520	MICROGENICS CORPORATION > SUPPLIES		1,058.38		
06/10/24	AP7346	1058667	3628123940	MICROGENICS CORPORATION > SUPPLIES		3,271.27		
07/01/24	AP7410	576332	3950124237	SARSTEDT, INC. > SUPPLIES		726.00		
07/08/24	AP0428	922685	4003124287	COMPLETE COMPUTERS > PHONES		206.36		
07/31/24	SJ2324	0071		COMPLETE COMPUTERS> TO FIX CLAIM FOR PHONES			206.36	
08/12/24	AP7346	1066455	4441124704	MICROGENICS CORPORATION > SUPPLIES		9,890.25		
09/09/24	AP7346	1068627	4879125080	MICROGENICS CORPORATION > SUPPLIES		14,149.82		
09/09/24	AP7346	1068628	4879125080	MICROGENICS CORPORATION > SUPPLIES		2,358.30		
09/09/24	AP7588	2626	4832125068	LAB MANAGEMENT SERVICES, INC. > SUPPLIES		279.00		
					BALANCE >>>	89,307.13	89,513.49	206.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027 172 671				FUEL			
11/06/23	AP6442	87701DC	506120974	WEX BANK > FUEL		290.39	
12/11/23	AP6442	63103DC	1055121492	WEX BANK > FUEL		239.97	
01/08/24	AP6442	99165DC	1334121745	WEX BANK > FUEL		148.35	
02/12/24	AP6442	95230DC	1733122110	WEX BANK > FUEL		185.48	
03/11/24	AP6442	18860DC	2158122482	WEX BANK > FUEL		393.54	

PANOLA COUNTY 2023/2024
 027 ADULT DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0398

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	AP6442	04126DC	2724123084	WEX BANK > FUEL		356.17	
05/06/24	AP6442	96323DC	3048123382	WEX BANK > FUEL		323.21	
06/11/24	AP6442	30366DC	3686123998	WEX BANK > FUEL		210.84	
07/19/24	AP6442	DC47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255DC	4097124375	WEX BANK > FUEL		584.57	
08/12/24	AP6442	54214DC	4484124747	WEX BANK > FUEL		245.43	
09/09/24	AP6442	90507DC	4877125114	WEX BANK > FUEL		220.50	
				BALANCE >>>	2,858.56	3,198.45	339.89

027	172	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

027	172	683		TAGS & INSPECTION STICKERS			
06/03/24	AP0015	MAY24DC	3410123734	PETTY CASH > TAGS		24.00	
				BALANCE >>>	24.00	24.00	0.00

027	172	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

027	172	915		VEHICLES (\$5,000 AND ABOVE)			
03/11/24	AP6908	0213	2080122426	KIRK AUTO WORLD, INC. > 2023 DODGE DURANGE		39,612.00	
				BALANCE >>>	39,612.00	39,612.00	0.00

027	172	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

027	172	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/30/24	SJ2324	0107		DRUG FUND TO GF> TO COVER EXPEDITURES			48,882.00
09/30/24	SJ2324	0108		DRUG FUND TO GF> ERROR FIXING 0107 ENTRY		48,882.00	
09/30/24	SJ2324	0109		DRUG COURT FUND TO GENERAL FUND> TO COVER EXPENDITURES		48,882.00	
				BALANCE >>>	48,882.00	97,764.00	48,882.00

027	172	957		DESOTO DRUG COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

027	172	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				DRUG COURT BALANCE >>>	284,325.91	333,941.15	49,615.24

				TOTAL EXPENDITURES BALANCE >>>	284,325.91		
+++++							

PANOLA COUNTY 2023/2024
027 ADULT DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0399

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ADULT DRUG COURT	BALANCE >>>	0.00	616,795.49
						616,795.49	616,795.49

PANOLA COUNTY 2023/2024
 031 SEASONAL LAW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0400

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
031 000 002				CASH IN BANK		32,641.22	
10/19/23	RC2324	047004		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL		1,030.68	
10/19/23	RC2324	047005		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL		5,128.20	
02/05/24	CD0031	121872		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001495			10,949.53
02/21/24	CD0031	122118		HEAFNER MOTORS > PAYMENT OF CLAIM 001754			17,000.00
04/08/24	CD0031	123074		VISA > PAYMENT OF CLAIM 002719			329.99
05/21/24	RC2324	048630		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL		4,390.56	
06/24/24	RC2324	048869		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL		932.83	
06/25/24	RC2324	048881		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL		1,086.68	
06/25/24	RC2324	048882		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL		5,122.32	
07/25/24	RC2324	049075		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL		5,122.32	
07/25/24	RC2324	049076		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL		1,086.68	
08/02/24	CD0031	124403		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004141			10,949.53
08/21/24	RC2324	049267		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL		4,756.44	
08/21/24	RC2324	049268		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL		1,009.06	
09/09/24	RC2324	049381		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL		1,086.68	
09/09/24	RC2324	049382		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL		5,122.32	
				BALANCE >>>	29,286.94	35,874.77	39,229.05
TOTAL ASSETS				BALANCE >>>	29,286.94		
031 000 190				FUND BALANCE - UNRESERVED			32,641.22
				BALANCE >>>	32,641.22CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	32,641.22CR		
031 000 325				OTHER CHARGES PUBLIC SAFETY			
10/19/23	RC2324	047004		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL			1,030.68
10/19/23	RC2324	047005		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL			5,128.20
05/21/24	RC2324	048630		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL			4,390.56
06/24/24	RC2324	048869		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL			932.83
06/25/24	RC2324	048881		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL			1,086.68
06/25/24	RC2324	048882		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL			5,122.32
07/25/24	RC2324	049075		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL			5,122.32
07/25/24	RC2324	049076		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL			1,086.68
08/21/24	RC2324	049267		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL			4,756.44
08/21/24	RC2324	049268		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL			1,009.06
09/09/24	RC2324	049381		U.S.ARMYP CORP OF ENGINEERS> ENID PATROL			1,086.68
09/09/24	RC2324	049382		U.S.ARMYP CORP OF ENGINEERS> SARDIS PATROL			5,122.32
				BALANCE >>>	35,874.77CR	0.00	35,874.77
031 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE				BALANCE >>>	35,874.77CR		

PANOLA COUNTY 2023/2024
 031 SEASONAL LAW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0401

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
203 SEASONAL LAW							
031	203	613		LAW ENFORCEMENT			
04/08/24	AP3492	MR24 90	2719123074	VISA > CREDIT CARD 9900		329.99	
				BALANCE >>>	329.99	329.99	0.00

031	203	800		PRIN RETIREMENT CAPITAL DEBT			
02/05/24	AP2700	FEB24SH	1495121872	CADENCE EQUIPMENT FINANCE > DODGE CHARGERS		10,561.16	
08/02/24	AP2700	AUG24SL	4141124403	CADENCE EQUIPMENT FINANCE > DODGE CHARGERS		10,689.06	
				BALANCE >>>	21,250.22	21,250.22	0.00

031	203	802		INTEREST EXPENSE			
02/05/24	AP2700	FEB24SH	1495121872	CADENCE EQUIPMENT FINANCE > DODGE CHARGERS		388.37	
08/02/24	AP2700	AUG24SL	4141124403	CADENCE EQUIPMENT FINANCE > DODGE CHARGERS		260.47	
				BALANCE >>>	648.84	648.84	0.00

031	203	915		VEHICLES (\$5,000 AND ABOVE)			
02/21/24	AP0620	77487	1754122118	HEAFNER MOTORS > 2023 GMC 1500		17,000.00	
				BALANCE >>>	17,000.00	17,000.00	0.00

031	203	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				SEASONAL LAW	BALANCE >>>	39,229.05	39,229.05

				TOTAL EXPENDITURES	BALANCE >>>	39,229.05	
+++++							
				SEASONAL LAW	BALANCE >>>	0.00	75,103.82
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033 000 002				CASH IN BANK		1,957.07	
10/09/23	CD0033	120767		VISA > PAYMENT OF CLAIM 000268			264.00
04/08/24	CD0033	123075		VISA > PAYMENT OF CLAIM 002719			582.73
05/13/24	CD0033	123558		VISA > PAYMENT OF CLAIM 003218			185.58
07/08/24	CD0033	124302		GRANT'S MACHINE SHOP > PAYMENT OF CLAIM 004018			210.00
08/12/24	CD0033	124743		VISA > PAYMENT OF CLAIM 004480			328.38
09/09/24	CD0033	125111		VISA > PAYMENT OF CLAIM 004874			73.00
				BALANCE >>>	313.38	0.00	1,643.69
TOTAL ASSETS					BALANCE >>>	313.38	
033 000 190				FUND BALANCE - UNRESERVED			1,957.07
				BALANCE >>>	1,957.07CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,957.07CR	
033 000 241				FED REST NON CAP PUBLIC SAFTEY			0.00
				BALANCE >>>	0.00	0.00	0.00
233 TRIAD							
033 233 618				DEPARTMENT SUPPLIES			
10/09/23	AP3492	SP23918	268120767	VISA > CREDIT CARD 9918		264.00	
04/08/24	AP3492	MR24918	2719123075	VISA > CREDIT CARD 9918		582.73	
05/13/24	AP3492	AP24918	3218123558	VISA > CREDIT CARD 9918		185.58	
07/08/24	AP0570	433905	4018124302	GRANT'S MACHINE SHOP > SUPPLIES		210.00	
08/12/24	AP3492	JL2418	4480124743	VISA > CREDIT CARD 9918		328.38	
09/09/24	AP3492	AG24918	4874125111	VISA > CREDIT CARD 9918		73.00	
				BALANCE >>>	1,643.69	1,643.69	0.00
TRIAD					BALANCE >>>	1,643.69	1,643.69 0.00

TOTAL EXPENDITURES					BALANCE >>>	1,643.69	
TRIAD					BALANCE >>>	0.00	1,643.69 1,643.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
038 000 002				CASH IN BANK				
10/02/23	CD0038	120498		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000002			12,499.98	
10/02/23	CD0038	120546		GALL'S INC. > PAYMENT OF CLAIM 000050			5,608.53	
11/06/23	CD0038	120792		BATESVILLE GUN AND PAWN SHOP > PAYMENT OF CLAIM 000325			5,890.00	
11/06/23	CD0038	120845		GALL'S INC. > PAYMENT OF CLAIM 000378			499.67	
11/07/23	RC2324	047166		DEPARTMENT OF JUSTICE> JAG GRANT		18,608.18		
02/02/24	RC2324	047783		DEPARTMENT OF JUSTICE> JAG GRANT		18,369.00		
04/08/24	CD0038	123066		ULINE > PAYMENT OF CLAIM 002715			4,019.39	
08/02/24	CD0038	124532		SAFETY PRODUCTS INC > PAYMENT OF CLAIM 004267			4,876.63	
08/02/24	CD0038	124562		ULTRA BRIGHT LIGHTZ LLC > PAYMENT OF CLAIM 004296			2,680.86	
09/09/24	CD0038	125039		BATESVILLE GUN AND PAWN SHOP > PAYMENT OF CLAIM 004803			1,950.00	
				BALANCE >>>	1,047.88CR	36,977.18	38,025.06	

TOTAL ASSETS					BALANCE >>>	1,047.88CR		
+++++								
038 000 248				FEDERAL REST CAP PUBLIC SAFT				
11/07/23	RC2324	047166		DEPARTMENT OF JUSTICE> JAG GRANT			18,608.18	
02/02/24	RC2324	047783		DEPARTMENT OF JUSTICE> JAG GRANT			18,369.00	
				BALANCE >>>	36,977.18CR	0.00	36,977.18	

TOTAL REVENUE					BALANCE >>>	36,977.18CR		
+++++								
201 JABG GRANT								
038 201 699				DEPARTMENT SUPPLIES				
10/02/23	AP0560	5571687	50120546	GALL'S INC. > SUPPLIES		5,608.53		
11/06/23	AP0560	5866427	378120845	GALL'S INC. > SUPPLIES		499.67		
11/06/23	AP5470	082423	325120792	BATESVILLE GUN AND PAWN SHOP > GUN HOLSTERS		5,890.00		
04/08/24	AP7225	5417677	2715123066	ULINE > SUPPLIES		4,019.39		
08/02/24	AP7571	970247	4267124532	SAFETY PRODUCTS INC > SUPPLIES		4,876.63		
08/02/24	AP7600	W177943	4296124562	ULTRA BRIGHT LIGHTZ LLC > SUPPLIES		2,680.86		
09/09/24	AP5470	137146	4803125039	BATESVILLE GUN AND PAWN SHOP > STREAM LIGHTS		1,950.00		
				BALANCE >>>	25,525.08	25,525.08	0.00	

038 201 919				OFFICE EQUIPMENT LESS \$5000				
10/02/23	AP5691	990774	2120498	ANDERSON COMMUNICATIONS > HANDHELD RADFIOS		12,499.98		
				BALANCE >>>	12,499.98	12,499.98	0.00	

JABG GRANT					BALANCE >>>	38,025.06	38,025.06	0.00

TOTAL EXPENDITURES					BALANCE >>>	38,025.06		
+++++								
JAG GRANT					BALANCE >>>	0.00	75,002.24	75,002.24
=====								

PANOLA COUNTY 2023/2024
 039 EMPG GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0404

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
039 000 002				CASH IN BANK		45,045.86	
01/12/24	RC2324	047647		STATE OF MISSISSIPPI> 1ST QTR EMPG FY 23		30,588.96	
02/12/24	CD0039	122088		SUDDEN SERVICE, INC. > PAYMENT OF CLAIM 001711			9,337.00
03/11/24	CD0039	122465		SUDDEN SERVICE, INC. > PAYMENT OF CLAIM 002116			21,000.00
04/24/24	RC2324	048431		STATE OF MISSISSIPPI> CD EMPG REIMB		194.95	
04/24/24	RC2324	048431A		STATE OF MISSISSIPPI> CD EMPG REIMB			.30
				BALANCE >>>	45,492.47	30,783.91	30,337.30

TOTAL ASSETS					BALANCE >>>	45,492.47	

039 000 190				FUND BALANCE - UNRESERVED			45,045.86
				BALANCE >>>	45,045.86CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	45,045.86CR	

039 000 248				FEDERAL REST CAP PUBLIC SAFT			
01/12/24	RC2324	047647		STATE OF MISSISSIPPI> 1ST QTR EMPG FY 23			30,588.96
04/24/24	RC2324	048431		STATE OF MISSISSIPPI> CD EMPG REIMB			194.95
04/24/24	RC2324	048431A		STATE OF MISSISSIPPI> CD EMPG REIMB		.30	
				BALANCE >>>	30,783.61CR	0.30	30,783.91

039 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	30,783.61CR	

260 CIVIL DEFENSE							
039 260 540				BUILDINGS R&M BY OUTSIDE			
02/12/24	AP7188	3124857	1711122088	SUDDEN SERVICE, INC. > SERVICE		1,336.00	
02/12/24	AP7188	3126328	1711122088	SUDDEN SERVICE, INC. > SUPPLIES		8,001.00	
03/11/24	AP7188	3142293	2116122465	SUDDEN SERVICE, INC. > LIGHT TOWERS RENTAL		21,000.00	
				BALANCE >>>	30,337.00	30,337.00	0.00

CIVIL DEFENSE					BALANCE >>>	30,337.00	30,337.00

269 EMPG GRANT							
EMPG GRANT					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	30,337.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			EMPG GRANT	BALANCE >>>	0.00	61,121.21	61,121.21

PANOLA COUNTY 2023/2024
 040 HOMELAND SEC. GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0406

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
040 000 002				CASH IN BANK		23,255.46	
04/08/24	CD0040	123038		PROTECTIVE TECHNOLOGIES INTERN> PAYMENT OF CLAIM 002689			5,500.00
				BALANCE >>>	17,755.46	0.00	5,500.00

TOTAL ASSETS					BALANCE >>>	17,755.46	
+++++							
040 000 190				FUND BALANCE - UNRESERVED			23,255.46
				BALANCE >>>	23,255.46CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	23,255.46CR	
+++++							
040 000 241				FED REST NON CAP PUBLIC SAFTEY			
				BALANCE >>>	0.00	0.00	0.00

263 HOMELAND SEC. GRANT							
040 263 921				OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

040 263 922				OTHER CAPITAL LESS MORE \$5000			
04/08/24	AP7488	101364	2689123038	PROTECTIVE TECHNOLOGIES INTERN> METAL DECTORS		5,500.00	
				BALANCE >>>	5,500.00	5,500.00	0.00

HOMELAND SEC. GRANT					BALANCE >>>	5,500.00	5,500.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	5,500.00	
+++++							
HOMELAND SEC. GRANT					BALANCE >>>	0.00	5,500.00 5,500.00
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
046	000	002		CASH IN BANK			429,845.55
08/31/24	SJ2324	19#20-01		R&R SHEET METAL> TO CORRECT PAY APP #2 TO CORRECT PAY APP#2 TO R&R SHEET METAL - THIS AMOUNT SHOULD HAVE BEEN PAID FROM 079 CDBG		57,152.40	
08/31/24	SJ2324	19#20-2		R & R SHEET METAL> TO CORRECT POSTING ERROR TO CORRECT POSTING ERROR OF PAY APP#4-IT WAS PAID FROM CDBG			32,495.00
08/31/24	SJ2324	20#21-1		N.L. CARSON> POSTING ERROR-SEE NOTES TO CORRECT POSTING ERROR FOR INVOICE FOR N.L.CARSON THAT WAS FOR E RBR FUND-IT WAS TAKEN OUT OF THE ERBR BANK ACCOUNT BUT WAS POSTED HERE		139,816.59	
08/31/24	SJ2324	20#21-2		RECEIPT WARRANT> POSTING ERROR FOR THIS RECEIPT THIS IS TO CORRECT POSTING ERROR FOR THIS REC THAT WAS POSTED IN T HE CONCOURSE FUND IN ERROR		87,170.00	
08/31/24	SJ2324	20#21-3		RECEIPT WARRANT> POSTING ERROR THIS IS TO CORRECT POSTING ERROR FOR THIS REC THAT WAS POSTED INTH E CONCOURSE FUND IN ERROR		48,389.12	
08/31/24	SJ2324	20#21-4		R&R SHEET METAL> TO CORRECT POSTING 4/14/21 TO CORRECT POSTING OF PAY #5 TO R&R		2,973.52	
08/31/24	SJ2324	20#21-5		R&R SHEET METAL> POSTING ERROR TO APP#6 12/18/20		43,478.00	
08/31/24	SJ2324	20#21-6		R&R SHEET METAL> POSTING ERROR PAY APP#7 04/06/21		3,979.64	
08/31/24	SJ2324	20#21-7		R&R SHEET METAL> TO CORRECT POSTING ERROR PAY #8		24,966.41	
08/31/24	SJ2324	20#21-8		R&R SHEET METAL> TO CORRECT POSTING ERROR PAY APP		45,077.76	
				BALANCE >>>	9,337.11CR	453,003.44	32,495.00

				TOTAL ASSETS	BALANCE >>>	9,337.11CR	
+++++							
046	000	190		FUND BALANCE - UNRESERVED		429,845.55	
				BALANCE >>>	429,845.55	0.00	0.00

046	000	199		PRIOR PERIOD ADJUSTMENT			
08/31/24	SJ2324	19#20-01		R&R SHEET METAL> TO CORRECT PAY APP #2 TO CORRECT PAY APP#2 TO R&R SHEET METAL - THIS AMOUNT SHOULD HAVE BEEN PAID FROM 079 CDBG			57,152.40
08/31/24	SJ2324	19#20-2		R & R SHEET METAL> TO CORRECT POSTING ERROR TO CORRECT POSTING ERROR OF PAY APP#4-IT WAS PAID FROM CDBG		32,495.00	
08/31/24	SJ2324	20#21-1		N.L. CARSON> POSTING ERROR-SEE NOTES TO CORRECT POSTING ERROR FOR INVOICE FOR N.L.CARSON THAT WAS FOR E RBR FUND-IT WAS TAKEN OUT OF THE ERBR BANK ACCOUNT BUT WAS POSTED HERE			139,816.59
08/31/24	SJ2324	20#21-2		RECEIPT WARRANT> POSTING ERROR FOR THIS RECEIPT THIS IS TO CORRECT POSTING ERROR FOR THIS REC THAT WAS POSTED IN T HE CONCOURSE FUND IN ERROR			87,170.00
08/31/24	SJ2324	20#21-3		RECEIPT WARRANT> POSTING ERROR THIS IS TO CORRECT POSTING ERROR FOR THIS REC THAT WAS POSTED INTH E CONCOURSE FUND IN ERROR			48,389.12
08/31/24	SJ2324	20#21-4		R&R SHEET METAL> TO CORRECT POSTING 4/14/21 TO CORRECT POSTING OF PAY #5 TO R&R			2,973.52
08/31/24	SJ2324	20#21-5		R&R SHEET METAL> POSTING ERROR TO APP#6 12/18/20			43,478.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/24	SJ2324	20#21-6		R&R SHEET METAL> POSTING ERROR PAY APP#7 04/06/21			3,979.64	
08/31/24	SJ2324	20#21-7		R&R SHEET METAL> TO CORRECT POSTING ERROR PAY #8			24,966.41	
08/31/24	SJ2324	20#21-8		R&R SHEET METAL> TO CORRECT POSTING ERROR PAY APP			45,077.76	
BALANCE >>>					420,508.44CR	32,495.00	453,003.44	

TOTAL EQUITY					BALANCE >>>		9,337.11	
+++++								
700 CAPITAL PROJECTS								
CAPITAL PROJECTS					BALANCE >>>	0.00	0.00	0.00

DRA UNITED SOLUTIONS					BALANCE >>>	0.00	485,498.44	485,498.44
=====								

PANOLA COUNTY 2023/2024
 048 AIRPORT GRANT 18-19
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0409

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
048 000 002				CASH IN BANK			28,481.28
12/15/23	CD0048	121499		GARVER, LLC > PAYMENT OF CLAIM 001073			36,314.40
12/20/23	CD0048	121500		GARVER, LLC > PAYMENT OF CLAIM 001074			3,081.95
04/17/24	CD0048	123183		DOUBLE T CONSTRUCTION, LLC > PAYMENT OF CLAIM 002823			26,320.84
04/18/24	CD0048	123183 A		DOUBLE T CONSTRUCTION, LLC > PAYMENT OF CLAIM 002824			17,371.67
04/18/24	CD0048	123183 B		DOUBLE T CONSTRUCTION, LLC > VOIDING OF CLAIM 002824		17,371.67	
04/23/24	CD0048	123185		DOUBLE T CONSTRUCTION, LLC > PAYMENT OF CLAIM 002826			17,371.67
05/06/24	RC2324	048505		FAA TREASURY> GRANT		76,043.95	
09/30/24	SJ2324	0103		GF TO AIRPORT> TO TRANSFER COUNTY PART AND CLOS		35,526.19	
				BALANCE >>>	0.00	128,941.81	100,460.53

048 000 190				FUND BALANCE - UNRESERVED		28,481.28	
				BALANCE >>>	28,481.28	0.00	0.00

TOTAL EQUITY				BALANCE >>>	28,481.28		
+++++							
048 000 277				STATE REST CAP PUBLIC WORKS			
05/06/24	RC2324	048505		FAA TREASURY> GRANT			76,043.95
				BALANCE >>>	76,043.95CR	0.00	76,043.95

048 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	0103		GF TO AIRPORT> TO TRANSFER COUNTY PART AND CLOS			35,526.19
				BALANCE >>>	35,526.19CR	0.00	35,526.19

TOTAL REVENUE				BALANCE >>>	111,570.14CR		
+++++							
308 AIRPORT GRANT							
048 308 951				TRANSFERS OUT GOVERNMENTAL FUN			
12/15/23	AP6672	NO 1	1073121499	GARVER, LLC > GRANT		36,314.40	
12/20/23	AP6672	1123020	1074121500	GARVER, LLC > GRANT INVOICE 18011230-20		3,081.95	
04/17/24	AP7295	1531	2823123183	DOUBLE T CONSTRUCTION, LLC > PAY APP 3 RETAINAGE FOR PAY APP 2 & 3		26,320.84	
04/18/24	AP7295	1490	2824123183	DOUBLE T CONSTRUCTION, LLC > PAY APP 1 RETAINAGE		17,371.67	
04/18/24	AP7295	1490 V	2824123183	DOUBLE T CONSTRUCTION, LLC > VOID CLAIM NO 002824 CHECK NO 123183			17,371.67
04/23/24	AP7295	1490	2826123185	DOUBLE T CONSTRUCTION, LLC > PAY APP 1 RETAINAGE		17,371.67	
				BALANCE >>>	83,088.86	100,460.53	17,371.67

AIRPORT GRANT				BALANCE >>>	83,088.86	100,460.53	17,371.67

900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS				BALANCE >>>	0.00	0.00	0.00

PANOLA COUNTY 2023/2024
 048 AIRPORT GRANT 18-19
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0410

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	83,088.86	
				AIRPORT GRANT 18-19	BALANCE >>>	0.00	229,402.34

PANOLA COUNTY 2023/2024
 049 EDA CONCOURSE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0411

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
049 000 002				CASH IN BANK			207,559.00
12/12/23	CD0049	121496		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 001061			250,620.38
01/29/24	CD0049	121753		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 001346			128,601.24
02/15/24	CD0049	122113		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 001737			87,610.27
03/06/24	CD0049	122381		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 002036			242,143.29
03/15/24	CD0049	122511		SOZO ARCHITECTURE, PLLC > PAYMENT OF CLAIM 002178			22,892.49
04/11/24	CD0049	123176		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 002807			279,437.08
05/22/24	CD0049	123619		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 003287			335,638.01
06/03/24	CD0049	123718		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 003460			7,000.00
06/18/24	CD0049	124001		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 003698			562,906.40
07/09/24	CD0049	124365		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 004080			621,544.75
07/09/24	CD0049	124368		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 004082			7,000.00
07/10/24	CD0049	124368 A		NORTH DELTA PL. & DEV. DIST. > VOIDING OF CLAIM 004082		7,000.00	
08/06/24	CD0049	124644		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 004382			423,534.68
09/11/24	RC2324	049400		NOAA TREASURY> EDA CONCOURSE		1,223,198.72	
09/13/24	CD0049	125127		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 004891			677,257.60
09/13/24	CD0049	125137		SOZO ARCHITECTURE, PLLC > PAYMENT OF CLAIM 004897			36,134.99
				BALANCE >>>	2,659,681.46CR	1,230,198.72	3,682,321.18

 TOTAL ASSETS BALANCE >>> 2,659,681.46CR
 +-----+

049 000 190				FUND BALANCE - UNRESERVED		207,559.00	0.00
				BALANCE >>>	207,559.00	0.00	0.00

 TOTAL EQUITY BALANCE >>> 207,559.00
 +-----+

049 000 249				FEDERAL REST CAP PUBLIC WORKS			
09/11/24	RC2324	049400		NOAA TREASURY> EDA CONCOURSE			1,223,198.72
				BALANCE >>>	1,223,198.72CR	0.00	1,223,198.72

 TOTAL REVENUE BALANCE >>> 1,223,198.72CR
 +-----+

343 CONCOURSE

049 343 556				OTHER PROFESSIONAL FEES/SERVIC			
12/12/23	AP7424	PAY1	1061121496	M & N CONSTRUCTION, LLC > PAY APPLICATION #1		250,620.38	
01/29/24	AP7424	PAY#2	1346121753	M & N CONSTRUCTION, LLC > PAY APPLIACTION #2		128,601.24	
02/15/24	AP7424	PAY#3	1737122113	M & N CONSTRUCTION, LLC > PAY APPLICATION #3		87,610.27	
03/06/24	AP7424	PAY#4	2036122381	M & N CONSTRUCTION, LLC > PAY APPLICATION #4		242,143.29	
03/15/24	AP6838	2202522	2178122511	SOZO ARCHITECTURE, PLLC > CONCOURSE		22,892.49	
04/11/24	AP7424	PAY #5	2807123176	M & N CONSTRUCTION, LLC > PAY#5		279,437.08	
05/22/24	AP7424	PAY#6	3287123619	M & N CONSTRUCTION, LLC > PAY APPLICATION #6		335,638.01	
06/03/24	AP1060	631	3460123718	NORTH DELTA PL. & DEV. DIST. > ADMIN CHARGES- EDA CONCOURSE PHASE II		7,000.00	
06/18/24	AP7424	#7	3698124001	M & N CONSTRUCTION, LLC > PAY APPLICATION #7		562,906.40	
07/09/24	AP1060	631	4082124368	NORTH DELTA PL. & DEV. DIST. > ADMIN CHARGES- EDA CONCOURSE PHASE II		7,000.00	

PANOLA COUNTY 2023/2024
 049 EDA CONCOURSE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0412

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/09/24	AP7424	PAY#8	4080124365	M & N CONSTRUCTION, LLC > PAY APPLICATION #8		621,544.75		
07/10/24	AP1060	631 V	4082124368	NORTH DELTA PL. & DEV. DIST. > VOID CLAIM NO 004082 CHECK NO 124368			7,000.00	
08/06/24	AP7424	PAY#9	4382124644	M & N CONSTRUCTION, LLC > PAY APP #9		423,534.68		
09/13/24	AP6838	PHASE2	4897125137	SOZO ARCHITECTURE, PLLC > PHASE 2		36,134.99		
09/13/24	AP7424	PAY#10	4891125127	M & N CONSTRUCTION, LLC > PAY APPLICATION #10		677,257.60		
BALANCE >>>					3,675,321.18	3,682,321.18	7,000.00	
CONCOURSE					BALANCE >>>	3,675,321.18	3,682,321.18	7,000.00
TOTAL EXPENDITURES					BALANCE >>>	3,675,321.18		
EDA CONCOURSE					BALANCE >>>	0.00	4,912,519.90	4,912,519.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
050 000 002				CASH IN BANK		240,953.74	
07/31/24	RC2324	049117E		FIRST SECURITY BANK> ERBR INTEREST		706.85	
08/21/24	SJ2324	20-21YR1		ERBR> POSTED CK#1006 TO 046 9/20/21 TO POST CK#1006 THAT WAS POSTED IN THE FUND 046 IN ERROR BUT CLEAR ED THIS BANK ON 09/20/21			139,816.59
08/21/24	SJ2324	20-21YR2		ERBR> TO POST INTEREST EARNED INTEREST EARNED 06/30/21 \$100.92 07/31/21 \$128.59 08/31/21 \$110.11 09/30/21 \$91.30		430.92	
08/21/24	SJ2324	20-21YR3		ERBR> TO POST BEGINNING BALANCE TO POST BEGINNING BALANCE TO THE BOOKS THAT IS IN THE CHECKING ACT		11,158.70	
08/21/24	SJ2324	20-21YR4		ERBR> ELLIOT & BRITT POSTING ERROR TO CORRECT POSTING ERROR FOR PAYMENT TO ELLIOTT & BRITT - IT WAS P OSTED AND PAID FROM ROAD DEPARTMENT			16,112.70
08/21/24	SJ2324	21-22YR1		ERBR> INTEREST EARNED TO POST INTERST FOR THE YEAR 10/31/21 \$70.86 07/31/22 \$273.64 11/30/21 \$49.81 08/31/22 \$373.69 12/31/21 \$51.47 09/30/22 \$395.67 01/31/22 \$41.85 02/28/22 \$36.02 03/31/22 \$51.89 04/30/22 \$70.72 05/31/22 \$119.91 06/30/22 \$195.06		1,730.59	
08/21/24	SJ2324	22-23YR1		ERBR> INTEREST EARNED BUT NOT POSTED INTEREST EARNED 10/31/22 \$490.17 07/31/23 \$838.08 11/30/22 \$575.99 08/31/23 \$875.21 12/31/22 \$621.06 09/30/23 \$850.94 01/31/23 \$693.02 02/28/23 \$658.35 03/31/23 \$751.17 04/30/23 \$756.76 05/31/23 \$819.40 06/30/23 \$801.41		8,731.56	
08/21/24	SJ2324	23-24YR1		ERBR> INTEREST EARNED INTEREST EARNED 10/31/23 \$883.28 11/30/23 \$858.77 12/30/23 \$891.42 01/31/24 \$698.60 02/29/24 \$649.75 03/31/24 \$696.90 04/30/24 \$676.86 05/31/24 \$701.86 06/30/24 \$681.68		6,739.12	
08/31/24	RC2324	049344E		FIRST SECURITY BANK> ERBR INTEREST		709.41	
09/30/24	RC2324	049586E		FIRST SECURITY BANK> ERBR INTEREST		648.15	
				BALANCE >>>	115,879.75	30,855.30	155,929.29

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	115,879.75		
050	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	240,953.74CR	240,953.74 0.00
050	000	199		PRIOR PERIOD ADJUSTMENT			
08/21/24	SJ2324	20-21YR1		ERBR> POSTED CK#1006 TO 046 9/20/21 TO POST CK#1006 THAT WAS POSTED IN THE FUND 046 IN ERROR BUT CLEAR ED THIS BANK ON 09/20/21		139,816.59	
08/21/24	SJ2324	20-21YR2		ERBR> TO POST INTEREST EARNED INTEREST EARNED 06/30/21 \$100.92 07/31/21 \$128.59 08/31/21 \$110.11 09/30/21 \$91.30			430.92
08/21/24	SJ2324	20-21YR3		ERBR> TO POST BEGINNING BALANCE TO POST BEGINNING BALANCE TO THE BOOKS THAT IS IN THE CHECKING ACT			11,158.70
08/21/24	SJ2324	20-21YR4		ERBR> ELLIOT & BRITT POSTING ERROR TO CORRECT POSTING ERROR FOR PAYMENT TO ELLIOTT & BRITT - IT WAS P OSTED AND PAID FROM ROAD DEPARTMENT		16,112.70	
08/21/24	SJ2324	21-22YR1		ERBR> INTEREST EARNED TO POST INTERST FOR THE YEAR 10/31/21 \$70.86 07/31/22 \$273.64 11/30/21 \$49.81 08/31/22 \$373.69 12/31/21 \$51.47 09/30/22 \$395.67 01/31/22 \$41.85 02/28/22 \$36.02 03/31/22 \$51.89 04/30/22 \$70.72 05/31/22 \$119.91 06/30/22 \$195.06			1,730.59
08/21/24	SJ2324	22-23YR1		ERBR> INTEREST EARNED BUT NOT POSTED INTEREST EARNED 10/31/22 \$490.17 07/31/23 \$838.08 11/30/22 \$575.99 08/31/23 \$875.21 12/31/22 \$621.06 09/30/23 \$850.94 01/31/23 \$693.02 02/28/23 \$658.35 03/31/23 \$751.17 04/30/23 \$756.76 05/31/23 \$819.40 06/30/23 \$801.41			8,731.56
08/21/24	SJ2324	23-24YR1		ERBR> INTEREST EARNED INTEREST EARNED 10/31/23 \$883.28 11/30/23 \$858.77 12/30/23 \$891.42 01/31/24 \$698.60 02/29/24 \$649.75 03/31/24 \$696.90 04/30/24 \$676.86 05/31/24 \$701.86 06/30/24 \$681.68			6,739.12
				BALANCE >>>	127,138.40	155,929.29	28,790.89

PANOLA COUNTY 2023/2024
 050 ERBR STP/BR 0054 TATE PANOLA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0415

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		113,815.34CR
050 000 330				INTEREST INCOME			
07/31/24	RC2324	049117E		FIRST SECURITY BANK> ERBR INTEREST			706.85
08/31/24	RC2324	049344E		FIRST SECURITY BANK> ERBR INTEREST			709.41
09/30/24	RC2324	049586E		FIRST SECURITY BANK> ERBR INTEREST			648.15
					BALANCE >>>	2,064.41CR	0.00 2,064.41
TOTAL REVENUE					BALANCE >>>		2,064.41CR
300 ROADS AND BRIDGES							
ROADS AND BRIDGES					BALANCE >>>	0.00	0.00 0.00
ERBR STP/BR 0054 TATE PANOLA					BALANCE >>>	0.00	186,784.59 186,784.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
061	000	271		STATE REST. NON CAP HEALTH/WEL			
				BALANCE >>>	0.00	0.00	0.00

				411 HUMANE SOCI			
061	411	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

				HUMANE SOCI			
				BALANCE >>>	0.00	0.00	0.00

				I CARE GRANT			
				BALANCE >>>	0.00	0.00	0.00
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
079 000 002				CASH IN BANK		144,760.63		
08/31/24	SJ2324	19%20-1		R&R SHEET METAL> TO CORRECT PAY APP #2 TO CORRECT PAY APP#2 TO R&R SHEET METAL-THIS AMOUNT SHOULD HAVE BE EN PAID FROM 079 CDBG			57,152.40	
08/31/24	SJ2324	19%20-2		R & R SHEET METAL> ERROR TO PAY APP\$4 TO CORRECT POSTING ERROR OF PAY APP#4 IT WAS PAID FROM CDBG		32,495.00		
08/31/24	SJ2324	20%21-1		R&R SHEET METAL> POSTING ERROR PAY #5 4/14/21			2,973.52	
08/31/24	SJ2324	20%21-2		R&R SHEET METAL> POSTING ERROR PAY #6 12/18/20			43,478.00	
08/31/24	SJ2324	20%21-3		R&R SHEET METAL> POSTING ERROR PAY #7 4/6/21			3,979.64	
08/31/24	SJ2324	20%21-4		R&R SHEET METAL> POSTING ERROR PAY #8 3/29/21			24,966.41	
08/31/24	SJ2324	20%21-5		R&R SHEET METAL> POSTING ERROR PAY APP #9 3/29/21			45,077.76	
				BALANCE >>>	372.10CR	32,495.00	177,627.73	

TOTAL ASSETS					BALANCE >>>	372.10CR		
+++++								
079 000 190				FUND BALANCE - UNRESERVED			144,760.63	
				BALANCE >>>	144,760.63CR	0.00	0.00	

079 000 199				PRIOR PERIOD ADJUSTMENT				
08/31/24	SJ2324	19%20-1		R&R SHEET METAL> TO CORRECT PAY APP #2 TO CORRECT PAY APP#2 TO R&R SHEET METAL-THIS AMOUNT SHOULD HAVE BE EN PAID FROM 079 CDBG		57,152.40		
08/31/24	SJ2324	19%20-2		R & R SHEET METAL> ERROR TO PAY APP\$4 TO CORRECT POSTING ERROR OF PAY APP#4 IT WAS PAID FROM CDBG			32,495.00	
08/31/24	SJ2324	20%21-1		R&R SHEET METAL> POSTING ERROR PAY #5 4/14/21		2,973.52		
08/31/24	SJ2324	20%21-2		R&R SHEET METAL> POSTING ERROR PAY #6 12/18/20		43,478.00		
08/31/24	SJ2324	20%21-3		R&R SHEET METAL> POSTING ERROR PAY #7 4/6/21		3,979.64		
08/31/24	SJ2324	20%21-4		R&R SHEET METAL> POSTING ERROR PAY #8 3/29/21		24,966.41		
08/31/24	SJ2324	20%21-5		R&R SHEET METAL> POSTING ERROR PAY APP #9 3/29/21		45,077.76		
				BALANCE >>>	145,132.73	177,627.73	32,495.00	

TOTAL EQUITY					BALANCE >>>	372.10		
+++++								
700 CAPITAL PROJECTS								
CAPITAL PROJECTS					BALANCE >>>	0.00	0.00	0.00

CDBG- UNITED SOLUTION 2019					BALANCE >>>	0.00	210,122.73	210,122.73
=====								

PANOLA COUNTY 2023/2024
 080 DOL-CONCOURSE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0418

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
080 000 002				CASH IN BANK		1,000.01	
04/26/24	SJ2324	0038		NORTH DELTA PL. & DEV. DIST> TO FIX CLAIM FOR ADM CHARGES-ARCV. DIS			7,000.00
08/31/24	SJ2324	80&81-01		NORTH DELTA PLANNING> TO FIX POSTING ERROR		7,000.00	
				BALANCE >>>	1,000.01	7,000.00	7,000.00

				TOTAL ASSETS	BALANCE >>>	1,000.01	
+++++							
080 000 190				FUND BALANCE - UNRESERVED			1,000.01
				BALANCE >>>	1,000.01CR	0.00	0.00

080 000 199				PRIOR PERIOD ADJUSTMENT			
08/31/24	SJ2324	80&81-01		NORTH DELTA PLANNING> TO FIX POSTING ERROR			7,000.00
				BALANCE >>>	7,000.00CR	0.00	7,000.00

				TOTAL EQUITY	BALANCE >>>	8,000.01CR	
+++++							
343 CONCOURSE							
080 343 581				OTHER CONTRACTUAL SERVICES			
04/26/24	SJ2324	0038		NORTH DELTA PL. & DEV. DIST> TO FIX CLAIM FOR ADM CHARGES-ARCV. DIS		7,000.00	
				BALANCE >>>	7,000.00	7,000.00	0.00

				CONCOURSE	BALANCE >>>	7,000.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	7,000.00	
+++++							
				DOL-CONCOURSE	BALANCE >>>	0.00	14,000.00
=====							

PANOLA COUNTY 2023/2024
 081 ARC-CONCOURSE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0419

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/24	000 002			CASH IN BANK		142,559.11	
08/31/24	SJ2324	20!21-1		RECEIPT WARRANT> TO CORRECT POSTING ERROR THIS IS TO CORRECT POSTING ERROR FOR THE REC THAT WAS POSTED IN THE CONCOURSE FUND IN ERROR			87,170.00
08/31/24	SJ2324	20!21-2		RECEIPT WARRANT> POSTING ERROR THIS IS TO CORRECT POSTING ERROR FOR THIS REC THAT WAS POSTED IN THE CONCOURSE FUND IN ERROR			48,389.12
08/31/24	SJ2324	80&81-01		NORTH DELTA PLANNING> TO FIX POSTING ERROR			7,000.00
				BALANCE >>>	0.01CR	0.00	142,559.12

TOTAL ASSETS					BALANCE >>>	0.01CR	
+++++							
08/31/24	000 190			FUND BALANCE - UNRESERVED			142,559.11
				BALANCE >>>	142,559.11CR	0.00	0.00

08/31/24	000 199			PRIOR PERIOD ADJUSTMENT			
08/31/24	SJ2324	20!21-1		RECEIPT WARRANT> TO CORRECT POSTING ERROR THIS IS TO CORRECT POSTING ERROR FOR THE REC THAT WAS POSTED IN THE CONCOURSE FUND IN ERROR		87,170.00	
08/31/24	SJ2324	20!21-2		RECEIPT WARRANT> POSTING ERROR THIS IS TO CORRECT POSTING ERROR FOR THIS REC THAT WAS POSTED IN THE CONCOURSE FUND IN ERROR		48,389.12	
08/31/24	SJ2324	80&81-01		NORTH DELTA PLANNING> TO FIX POSTING ERROR		7,000.00	
				BALANCE >>>	142,559.12	142,559.12	0.00

TOTAL EQUITY					BALANCE >>>	0.01	
+++++							
344 CONCOURSE							
CONCOURSE					BALANCE >>>	0.00	0.00

ARC-CONCOURSE					BALANCE >>>	0.00	142,559.12
=====							

PANOLA COUNTY 2023/2024
 082 BOND PROCEEDS CONCOURSE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0420

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
082	000	002		CASH IN BANK			1,835,670.03
01/09/24	CD0082	121754		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 001347			32,727.63
03/04/24	CD0082	122288		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 001739			22,295.87
03/06/24	CD0082	122382		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 002037			61,622.85
03/15/24	CD0082	122510		SOZO ARCHITECTURE, PLLC > PAYMENT OF CLAIM 002177			5,825.89
04/11/24	CD0082	123177		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 002807			71,113.72
05/22/24	CD0082	123620		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 003287			85,416.25
06/18/24	CD0082	124002		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 003698			143,253.61
07/09/24	CD0082	124366		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 004080			158,176.43
07/31/24	RC2324	049117D		FIRST SECURITY BANK> BOND PROCEEDS CONCOURSE II INT		5,766.36	
08/06/24	CD0082	124645		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 004382			107,785.01
08/31/24	RC2324	049344D		FIRST SECURITY BANK> BOND PROCEEDS CONCOURSE II		5,270.83	
08/31/24	SJ2324	19\$20-1		BOND PROCEEDS> TO RECORD MONEY AND INTEREST INC TO RECORD MONEY AND INTERES INCOME \$2000000.00 INTEREST 02/28/20 \$1270.74 08/31/20 \$2557.10 03/31/20 \$3047.38 09/30/20 \$1877.80 04/30/20 \$2948.41 05/31/20 \$3051.61 06/30/20 \$463.33 07/31/20 \$2570.22 BKADDED \$1072.32			2,018,858.91
08/31/24	SJ2324	19\$20-2		BOND PROCEEDS> EXPENSES NOT RECORDED ON BOOKS			1,003,138.17
				02/24/20 1001 SOZO \$167,794.16 03/10/20 1002 TERRASON \$6,300.00 06/30/20 1003 CENTURY \$111,391.69 1004 VOID 08/24/20 1005 PANOLA PAR \$263,304.00 09/30/20 1006 CENTURY \$138,372.00 09/16/20 1007 CENTURY \$315,976.32 TOTAL \$1,003,138.17			
08/31/24	SJ2324	20\$21-1		BOND PROCEEDS> TO RECORD MONEY AND INTEREST FOR DEPOSIT \$1,000,000.00 INTEREST 10/31/20 \$1509.67 05/31/21 \$172.81 11/30/20 \$1206.13 06/30/21 \$154.24 12/31/20 \$1024.39 07/31/21 \$145.89 01/31/21 \$ 377.68 08/31/21 \$144.37 02/28/21 \$ 62.81 09/30/21 \$139.49 03/31/21 \$ 60.38 04/30/21 \$ 146.29			1,005,144.15
08/31/24	SJ2324	20\$21-2		BOND PROCEEDS> EXPENSES NOT RECORDED CK1008 VOIDED CHECK CK1009 CENTURY CONSTRUCTION \$246,376.15 CK1010 MENDROP ENGINEERING \$ 7,618.75 CK1011 WILLIAMS ENGINEERING \$ 1,270.00 CK1012 VOIDED CHECK			255,264.90
08/31/24	SJ2324	20\$21-3		BOND PROCEEDS> CK#1016 CLEARED FOR DIFFERENT AM CK#1016 \$143,621.24 CK#109939 \$143,621.14 DIFFERENCE \$.10			.10

PANOLA COUNTY 2023/2024
 082 BOND PROCEEDS CONCOURSE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0421

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/24	SJ2324	21\$22-1		BOND PROCEEDS> TO RECORD CITY OF BATESVILLE ON		24,297.01	
08/31/24	SJ2324	21\$22-2		BOND PROCEEDS> TO RECORD INTEREST FOR YEAR		997.16	
				10/31/21 \$144.02 08/31/22 \$48.84			
				11/30/21 \$139.14 09/30/22 \$47.09			
				12/31/21 \$129.60			
				01/31/22 \$ 81.28			
				02/28/22 \$ 64.08			
				03/31/22 \$ 54.54			
				04/30/22 \$ 89.18			
				05/31/22 \$ 78.21			
				06/30/22 \$ 74.14			
				07/31/22 \$ 47.04			
08/31/24	SJ2324	21\$22-3		BOND PROCEEDS> TO POST CHECK#1024			468.75
08/31/24	SJ2324	21\$22-4		BOND PROCEEDS> CK#1026 SOZO-STOPPED PAYMENT		2,755.71	
08/31/24	SJ2324	21?22-1		BOND PROCEEDS II> TO POST BOND MONEY RECEIVED TO B	2,000,000.00		
08/31/24	SJ2324	21?22-2		BOND PROCEEDS II> TO RECORD INTEREST		17,208.18	
				12/31/21 \$136.98			
				01/31/22 \$345.23			
				02/28/22 \$306.92			
				03/31/22 \$490.61			
				04/30/22 \$740.20			
				05/31/22 \$1341.08			
				06/30/22 \$2181.74			
				07/31/22 \$3060.51			
				08/31/22 \$4179.55			
				09/30/22 \$4425.36			
08/31/24	SJ2324	22\$23-1		BOND PROCEEDS> INTEREST COLLECTED		171.75	
				10/31/22 \$28.15			
				11/30/22 \$33.07			
				12/31/22 \$35.66			
				01/31/23 \$39.80			
				02/28/23 \$35.07			
				03/31/23 CLOSED ACCOUNT			
08/31/24	SJ2324	22\$23-2		BOND PROCEEDS> EXPENSES NOT RECORDED ON BOOKS			10,528.24
				02/27/23 \$10,493.17 PANOLA COUNTY			
				03/06/23 \$ 35.07 PANOLA COUNTY			
08/31/24	SJ2324	22?23-1		BOND PROCEEDS II> TO RECORD INTEREST		97,658.53	
				10/31/22 \$5482.39 08/31/23 \$9788.85			
				11/30/22 \$6442.13 09/30/23 \$9517.34			
				12/31/22 \$6946.30			
				01/31/23 \$7751.05			
				02/28/23 \$7363.39			
				03/31/23 \$8401.46			
				04/30/23 \$8464.09			
				05/31/23 \$9164.62			
				06/30/23 \$8963.36			
				07/31/23 \$9373.55			
08/31/24	SJ2324	23?24-1		BOND PROCEEDS II> TO RECORD INTEREST		70,730.78	
				10/31/23 \$9879.03			
				11/30/23 \$9605.02			
				12/31/23 \$9806.66			
				01/31/24 \$7500.53			
				02/29/24 \$6900.71			
				03/31/24 \$7176.51			
				04/30/24 \$6757.31			
				05/31/24 \$6873.03			
				06/30/24 \$6231.98			

PANOLA COUNTY 2023/2024
 082 BOND PROCEEDS CONCOURSE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0422

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/24	SJ2324	23?24-2		BOND PROCEEDS II> TO POST CHECK TO M&N NOT POSTED			63,780.18
09/13/24	CD0082	125128		M & N CONSTRUCTION, LLC > PAYMENT OF CLAIM 004891			172,354.75
09/13/24	CD0082	125138		SOZO ARCHITECTURE, PLLC > PAYMENT OF CLAIM 004897			9,195.97
09/30/24	RC2324	049586D		FIRST SECURITY BANK> BOND PROCEEDS CONCOURSE II INT		4,443.48	
				BALANCE >>>	1,214,684.50	5,253,302.85	2,202,948.32

TOTAL ASSETS					BALANCE >>>	1,214,684.50	
+++++							
082	000	190		FUND BALANCE - UNRESERVED		1,835,670.03	
				BALANCE >>>	1,835,670.03	0.00	0.00

082	000	199		PRIOR PERIOD ADJUSTMENT			
08/31/24	SJ2324	19\$20-1		BOND PROCEEDS> TO RECORD MONEY AND INTEREST INC			2,018,858.91
				TO RECORD MONEY AND INTERES INCOME			
				\$2000000.00			
				INTEREST			
				02/28/20 \$1270.74 08/31/20 \$2557.10			
				03/31/20 \$3047.38 09/30/20 \$1877.80			
				04/30/20 \$2948.41			
				05/31/20 \$3051.61			
				06/30/20 \$463.33			
				07/31/20 \$2570.22			
				BKADDED \$1072.32			
08/31/24	SJ2324	19\$20-2		BOND PROCEEDS> EXPENSES NOT RECORDED ON BOOKS		1,003,138.17	
				02/24/20 1001 SOZO \$167,794.16			
				03/10/20 1002 TERRASON \$6,300.00			
				06/30/20 1003 CENTURY \$111,391.69			
				1004 VOID			
				08/24/20 1005 PANOLA PAR \$263,304.00			
				09/30/20 1006 CENTURY \$138,372.00			
				09/16/20 1007 CENTURY \$315,976.32			
				TOTAL \$1,003,138.17			
08/31/24	SJ2324	20\$21-1		BOND PROCEEDS> TO RECORD MONEY AND INTEREST FOR			1,005,144.15
				DEPOSIT			
				\$1,000,000.00			
				INTEREST			
				10/31/20 \$1509.67 05/31/21 \$172.81			
				11/30/20 \$1206.13 06/30/21 \$154.24			
				12/31/20 \$1024.39 07/31/21 \$145.89			
				01/31/21 \$ 377.68 08/31/21 \$144.37			
				02/28/21 \$ 62.81 09/30/21 \$139.49			
				03/31/21 \$ 60.38			
				04/30/21 \$ 146.29			
08/31/24	SJ2324	20\$21-2		BOND PROCEEDS> EXPENSES NOT RECORDED		255,264.90	
				CK1008 VOIDED CHECK			
				CK1009 CENTURY CONSTRUCTION \$246,376.15			
				CK1010 MENDROP ENGINEERING \$ 7,618.75			
				CK1011 WILLIAMS ENGINEERING \$ 1,270.00			
				CK1012 VOIDED CHECK			

PANOLA COUNTY 2023/2024
 082 BOND PROCEEDS CONCOURSE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0423

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/24	SJ2324	20\$21-3		BOND PROCEEDS> CK#1016 CLEARED FOR DIFFERENT AM CK#1016 \$143,621.24 CK#109939 \$143,621.14 DIFFERENCE \$.10		.10	
08/31/24	SJ2324	21\$22-1		BOND PROCEEDS> TO RECORD CITY OF BATESVILLE ON			24,297.01
08/31/24	SJ2324	21\$22-2		BOND PROCEEDS> TO RECORD INTEREST FOR YEAR			997.16
				10/31/21 \$144.02 08/31/22 \$48.84 11/30/21 \$139.14 09/30/22 \$47.09 12/31/21 \$129.60 01/31/22 \$ 81.28 02/28/22 \$ 64.08 03/31/22 \$ 54.54 04/30/22 \$ 89.18 05/31/22 \$ 78.21 06/30/22 \$ 74.14 07/31/22 \$ 47.04			
08/31/24	SJ2324	21\$22-3		BOND PROCEEDS> TO POST CHECK#1024		468.75	
08/31/24	SJ2324	21\$22-4		BOND PROCEEDS> CK#1026 SOZO-STOPPED PAYMENT			2,755.71
08/31/24	SJ2324	21?22-1		BOND PROCEEDS II> TO POST BOND MONEY RECEIVED TO B			2,000,000.00
08/31/24	SJ2324	21?22-2		BOND PROCEEDS II> TO RECORD INTEREST			17,208.18
				12/31/21 \$136.98 01/31/22 \$345.23 02/28/22 \$306.92 03/31/22 \$490.61 04/30/22 \$740.20 05/31/22 \$1341.08 06/30/22 \$2181.74 07/31/22 \$3060.51 08/31/22 \$4179.55 09/30/22 \$4425.36			
08/31/24	SJ2324	22\$23-1		BOND PROCEEDS> INTEREST COLLECTED			171.75
				10/31/22 \$28.15 11/30/22 \$33.07 12/31/22 \$35.66 01/31/23 \$39.80 02/28/23 \$35.07 03/31/23 CLOSED ACCOUNT			
08/31/24	SJ2324	22\$23-2		BOND PROCEEDS> EXPENSES NOT RECORDED ON BOOKS		10,528.24	
				02/27/23 \$10,493.17 PANOLA COUNTY 03/06/23 \$ 35.07 PANOLA COUNTY			
08/31/24	SJ2324	22?23-1		BOND PROCEEDS II> TO RECORD INTEREST			97,658.53
				10/31/22 \$5482.39 08/31/23 \$9788.85 11/30/22 \$6442.13 09/30/23 \$9517.34 12/31/22 \$6946.30 01/31/23 \$7751.05 02/28/23 \$7363.39 03/31/23 \$8401.46 04/30/23 \$8464.09 05/31/23 \$9164.62 06/30/23 \$8963.36 07/31/23 \$9373.55			

PANOLA COUNTY 2023/2024
 082 BOND PROCEEDS CONCOURSE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0424

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/24	SJ2324	23?24-1		BOND PROCEEDS II> TO RECORD INTEREST			70,730.78
				10/31/23 \$9879.03			
				11/30/23 \$9605.02			
				12/31/23 \$9806.66			
				01/31/24 \$7500.53			
				02/29/24 \$6900.71			
				03/31/24 \$7176.51			
				04/30/24 \$6757.31			
				05/31/24 \$6873.03			
				06/30/24 \$6231.98			
08/31/24	SJ2324	23?24-2		BOND PROCEEDS II> TO POST CHECK TO M&N NOT POSTED		63,780.18	
				BALANCE >>>	3,904,641.84CR	1,333,180.34	5,237,822.18

TOTAL EQUITY BALANCE >>> 2,068,971.81CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	RC2324	049117D		FIRST SECURITY BANK> BOND PROCEEDS CONCOURSE II INT			5,766.36
08/31/24	RC2324	049344D		FIRST SECURITY BANK> BOND PROCEEDS CONCOURSE II			5,270.83
09/30/24	RC2324	049586D		FIRST SECURITY BANK> BOND PROCEEDS CONCOURSE II INT			4,443.48
				BALANCE >>>	15,480.67CR	0.00	15,480.67

TOTAL REVENUE BALANCE >>> 15,480.67CR

343 CONCOURSE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP7424	PAY#3	1739122288	M & N CONSTRUCTION, LLC > PAY APPLICATION #3		22,295.87	
03/06/24	AP7424	PAY#4	2037122382	M & N CONSTRUCTION, LLC > PAY APPLICATION #4		61,622.85	
03/15/24	AP6838	22025-2	2177122510	SOZO ARCHITECTURE, PLLC > CONCOURSE		5,825.89	
04/11/24	AP7424	PAY#5	2807123177	M & N CONSTRUCTION, LLC > PAY APPLICATION #5		71,113.72	
05/22/24	AP7424	#6	3287123620	M & N CONSTRUCTION, LLC > PAY APPLICATION #6		85,416.25	
06/18/24	AP7424	#7	3698124002	M & N CONSTRUCTION, LLC > PAY APPLICATION #7		143,253.61	
09/13/24	AP6838	PHASE2	4897125138	SOZO ARCHITECTURE, PLLC > PHASE 2		9,195.97	
09/13/24	AP7424	PAY#10	4891125128	M & N CONSTRUCTION, LLC > PAY APPLICATION #10		172,354.75	
				BALANCE >>>	571,078.91	571,078.91	0.00

CONCOURSE BALANCE >>> 571,078.91 571,078.91 0.00

677 DELTA COUNCIL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/24	AP7424	PAY#2	1347121754	M & N CONSTRUCTION, LLC > PAY APPLICATION 2		32,727.63	
07/09/24	AP7424	PAY#8	4080124366	M & N CONSTRUCTION, LLC > PAY APPLICATION #8		158,176.43	
08/06/24	AP7424	PAY#9	4382124645	M & N CONSTRUCTION, LLC > PAY APP #9		107,785.01	
				BALANCE >>>	298,689.07	298,689.07	0.00

PANOLA COUNTY 2023/2024
 082 BOND PROCEEDS CONCOURSE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0425

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DELTA COUNCIL	BALANCE >>> 298,689.07	298,689.07	0.00

				TOTAL EXPENDITURES	BALANCE >>> 869,767.98		
+++++							
				BOND PROCEEDS CONCOURSE	BALANCE >>> 0.00	7,456,251.17	7,456,251.17

PANOLA COUNTY 2023/2024
 083 AMERICAN RECOVERY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0426

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
083 000 002				CASH IN BANK			3,473,297.56
10/02/23	CD0083	120572		KIZER FLOORING, LLC > PAYMENT OF CLAIM 000076			4,375.87
10/02/23	CD0083	120582		M & M GLASS > PAYMENT OF CLAIM 000086			59,300.00
11/06/23	CD0083	120972		WATKINS & EAGER PLLC > PAYMENT OF CLAIM 000504			1,550.00
11/06/23	CD0083	120973		WELLS ELECTRIC > PAYMENT OF CLAIM 000505			14,000.00
12/04/23	CD0083	121219		WATKINS & EAGER PLLC > PAYMENT OF CLAIM 000782			3,000.00
02/15/24	CD0083	122114		MARCHBANKS SPECIALTY CO., INC.> PAYMENT OF CLAIM 001738			17,620.60
03/04/24	CD0083	122307		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 001868			7,000.00
04/11/24	CD0083	123179		MARCHBANKS SPECIALTY CO., INC.> PAYMENT OF CLAIM 002809			7,882.00
04/24/24	CD0083	123186		INDEPENDENCE WATER ASSOCIATION> PAYMENT OF CLAIM 002827			100,000.00
04/24/24	CD0083	123187		PLUM POINT WATER ASSOCIATION > PAYMENT OF CLAIM 002828			100,000.00
04/26/24	SJ2324	0038		NORTH DELTA PL. & DEV. DIST> TO FIX CLAIM FOR ADM CHARGES-ARCV. DIS		7,000.00	
05/16/24	CD0083	123617		MARCHBANKS SPECIALTY CO., INC.> PAYMENT OF CLAIM 003285			3,068.84
07/31/24	RC2324	049117F		FIRST SECURITY BANK> AMERICAN RECOVERY INTEREST		17,848.15	
08/21/24	SJ2324	20*21YR1		ARPA> TO RECORD 1ST ARPA RECEIPT		3,320,697.50	
08/21/24	SJ2324	20*21YR2		ARPA> INTEREST EARNED		1,869.94	
				INTEREST EARNED			
				07/31/21 \$482.18			
				08/31/21 \$705.18			
				09/30/21 \$1869.94			
08/21/24	SJ2324	21*22YR1		ARPA> TO RECORD 2ND RECEIPT		3,320,697.50	
08/21/24	SJ2324	21*22YR2		ARPA> INTEREST EARNED		37,089.98	
				INTEREST EARNED			
				10/31/21 \$705.48 07/31/22 \$7575.34			
				11/30/21 \$682.80 08/31/22 \$10256.65			
				12/31/21 \$703.74 09/30/22 \$10796.16			
				01/31/22 \$572.20			
				02/28/22 \$489.62			
				03/31/22 \$770.12			
				04/30/22 \$966.90			
				05/31/22 \$1435.87			
				06/30/22 \$2135.10			
08/21/24	SJ2324	21*22YR3		ARPA> PATH COMPANY		387,390.00	
				TO NET OUT AND ESP THAT WAS PAID TWICE IN ERROR-THE MONEY COME OUT OF THE GENERAL FUND AND WAS PUT BACK IN GENERAL AND THIS JE IS VOI D EXP			
08/21/24	SJ2324	22*23YR1		ARPA> TO RECORD THE REVENUE		111,746.49	
08/21/24	SJ2324	22*23YR2		ARPA> TO RECORD REVENUE		111,746.49	
08/21/24	SJ2324	22*23YR3		ARPA> TO RECORD TRANSFER TO LATCF FUND			111,746.49
08/21/24	SJ2324	22*23YR4		ARPA> INTEREST EARNED		199,258.72	
				10/31/22 \$13026.88 08/31/23 \$23129.07			
				11/30/22 \$15231.96 09/30/23 \$22487.52			
				12/31/22 \$16271.28			
				01/31/23 \$17900.81			
				02/28/23 \$17005.54			
				03/31/23 \$19402.93			
				04/30/23 \$19547.57			
				05/31/23 \$21165.42			
				06/30/23 \$20700.63			
				07/31/23 \$21647.95			
08/21/24	SJ2324	23*24YR1		ARPA> INTERST EARNED		159,009.51	
				10/31/23 \$23342.15			
				11/30/23 \$22694.69			
				12/31/23 \$23557.20			
				01/31/24 \$18461.84			
				02/29/24 \$17154.35			
				03/31/24 \$18353.28			
				04/30/24 \$17697.27			
				05/31/24 \$17748.73			

PANOLA COUNTY 2023/2024
 083 AMERICAN RECOVERY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0427

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/21/24	SJ2324	23*24YR2		ARPA> INTEREST EARNED		17,212.29		
08/21/24	SJ2324	23X24YR5		ARPA> INTEREST EARNED		28,258.84		
08/31/24	RC2324	049344F		FIRST SECURITY BANK> AMERICAN RECOVERY INTEREST		17,912.58		
09/30/24	RC2324	049586F		FIRST SECURITY BANK> ARPA INTEREST		16,460.94		
09/30/24	SJ2324	0106		AMERICAN RECOVERY TO LATCF FUND> TRANSFER			111,746.49	
					BALANCE >>>	3,739,611.08	7,754,198.93	541,290.29
TOTAL ASSETS					BALANCE >>>	3,739,611.08		
083	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	3,473,297.56	0.00	0.00
083	000	199		PRIOR PERIOD ADJUSTMENT				
08/21/24	SJ2324	20*21YR1		ARPA> TO RECORD 1ST ARPA RECEIPT			3,320,697.50	
08/21/24	SJ2324	20*21YR2		ARPA> INTEREST EARNED			1,869.94	
				INTEREST EARNED				
				07/31/21 \$482.18				
				08/31/21 \$705.18				
				09/30/21 \$1869.94				
08/21/24	SJ2324	21*22YR1		ARPA> TO RECORD 2ND RECEIPT			3,320,697.50	
08/21/24	SJ2324	21*22YR2		ARPA> INTEREST EARNED			37,089.98	
				INTEREST EARNED				
				10/31/21 \$705.48	07/31/22 \$7575.34			
				11/30/21 \$682.80	08/31/22 \$10256.65			
				12/31/21 \$703.74	09/30/22 \$10796.16			
				01/31/22 \$572.20				
				02/28/22 \$489.62				
				03/31/22 \$770.12				
				04/30/22 \$966.90				
				05/31/22 \$1435.87				
				06/30/22 \$2135.10				
08/21/24	SJ2324	21*22YR3		ARPA> PATH COMPANY			387,390.00	
				TO NET OUT AND ESP THAT WAS PAID TWICE IN ERROR-THE MONEY COME OUT OF THE GENERAL FUND AND WAS PUT BACK IN GENERAL AND THIS JE IS VOID EXP				
08/21/24	SJ2324	22*23YR1		ARPA> TO RECORD THE REVENUE			111,746.49	
08/21/24	SJ2324	22*23YR2		ARPA> TO RECORD REVENUE			111,746.49	
08/21/24	SJ2324	22*23YR3		ARPA> TO RECORD TRANSFER TO LATCF FUND		111,746.49		
08/21/24	SJ2324	22*23YR4		ARPA> INTEREST EARNED			199,258.72	
				10/31/22 \$13026.88	08/31/23 \$23129.07			
				11/30/22 \$15231.96	09/30/23 \$22487.52			
				12/31/22 \$16271.28				
				01/31/23 \$17900.81				
				02/28/23 \$17005.54				
				03/31/23 \$19402.93				
				04/30/23 \$19547.57				
				05/31/23 \$21165.42				
				06/30/23 \$20700.63				
				07/31/23 \$21647.95				

PANOLA COUNTY 2023/2024
 083 AMERICAN RECOVERY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0428

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/24	SJ2324	23*24YR1		ARPA> INTERST EARNED			159,009.51
				10/31/23 \$23342.15			
				11/30/23 \$22694.69			
				12/31/23 \$23557.20			
				01/31/24 \$18461.84			
				02/29/24 \$17154.35			
				03/31/24 \$18353.28			
				04/30/24 \$17697.27			
				05/31/24 \$17748.73			
08/21/24	SJ2324	23*24YR2		ARPA> INTEREST EARNED			17,212.29
08/21/24	SJ2324	23X24YR5		ARPA> INTEREST EARNED			28,258.84
				BALANCE >>>	7,583,230.77CR	111,746.49	7,694,977.26

TOTAL EQUITY					BALANCE >>>		4,109,933.21CR
+++++							
083 000 330				INTEREST INCOME			
07/31/24	RC2324	049117F		FIRST SECURITY BANK> AMERICAN RECOVERY INTEREST			17,848.15
08/31/24	RC2324	049344F		FIRST SECURITY BANK> AMERICAN RECOVERY INTEREST			17,912.58
09/30/24	RC2324	049586F		FIRST SECURITY BANK> ARPA INTEREST			16,460.94
				BALANCE >>>	52,221.67CR	0.00	52,221.67

TOTAL REVENUE					BALANCE >>>		52,221.67CR
+++++							
151 MAINTENANCE BLDG & GROUND							
MAINTENANCE BLDG & GROUND					BALANCE >>>	0.00	0.00 0.00

343 CONCOURSE							
083 343 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP1006	092823	86120582	M & M GLASS > REPAIRS @ HEALTH DEPARTMENT		59,300.00	
10/02/23	AP6443	I004493	76120572	KIZER FLOORING, LLC > FINAL REPAIRS @ HEALTH DEPARTMENT		4,375.87	
11/06/23	AP6475	2255	505120973	WELLS ELECTRIC > ELECTRICAL SERVICES		14,000.00	
11/06/23	AP7093	429852	504120972	WATKINS & EAGER PLLC > IMPLEMENTATION OF AMERICAN RESCUE ACT		1,550.00	
12/04/23	AP7093	430415	782121219	WATKINS & EAGER PLLC > IMPLEMENTATION OF AMERICAN RESCUE PLA		3,000.00	
02/15/24	AP6064	PAYH#5	1738122114	MARCHBANKS SPECIALTY CO., INC.> PAY APPLICATION #5		17,620.60	
03/04/24	AP1060	587	1868122307	NORTH DELTA PL. & DEV. DIST. > ADMIN CHARGES-ARC GRANT# MS-19780		7,000.00	
04/11/24	AP6064	6	2809123179	MARCHBANKS SPECIALTY CO., INC.> #6		7,882.00	
04/24/24	AP7497	JAN2024	2827123186	INDEPENDENCE WATER ASSOCIATION> FUNDS		100,000.00	
04/24/24	AP7498	JAN2024	2828123187	PLUM POINT WATER ASSOCIATION > FUNDS		100,000.00	
04/26/24	SJ2324	0038		NORTH DELTA PL. & DEV. DIST> TO FIX CLAIM FOR ADM CHARGES-ARCV. DIS			7,000.00
05/16/24	AP6064	7	3285123617	MARCHBANKS SPECIALTY CO., INC.> #7		3,068.84	
				BALANCE >>>	310,797.31	317,797.31	7,000.00

083 343 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/30/24	SJ2324	0106		AMERICAN RECOVERY TO LATCF FUND> TRANSFER		111,746.49	
				BALANCE >>>	111,746.49	111,746.49	0.00

PANOLA COUNTY 2023/2024
 083 AMERICAN RECOVERY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0429

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CONCOURSE	BALANCE >>> 422,543.80	429,543.80	7,000.00

				TOTAL EXPENDITURES	BALANCE >>> 422,543.80		
+++++							
				AMERICAN RECOVERY FUND	BALANCE >>> 0.00	8,295,489.22	8,295,489.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
343				CONCOURSE				
				CONCOURSE	BALANCE >>>	0.00	0.00	0.00
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
345							
BALANCE >>>					0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00

PANOLA COUNTY 2023/2024
 086 AVIATION BOND II
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0432

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
086 000 002				CASH IN BANK		500,000.00	
07/31/24	RC2324	049117H		FIRST SECURITY BANK> AVIATION BOND II INTEREST		1,860.54	
08/21/24	SJ2324	2223YR1		AVIATION BOND II> INTEREST EARNED		15,443.97	
				INTEREST EARNED			
				10/31/23 \$147.94			
				11/30/23 \$2143.10			
				12/31/23 \$2346.32			
				01/31/24 \$1838.81			
				02/29/24 \$1710.23			
				03/31/24 \$1834.34			
				04/30/24 \$1781.58			
				05/31/24 \$1847.40			
				06/30/24 \$1794.25			
08/31/24	RC2324	049344H		FIRST SECURITY BANK> AVIATION BOND II INTEREST		1,867.26	
09/30/24	RC2324	049586H		FIRST SECURITY BANK> AVIATION BOND II INTEREST		1,722.77	
				BALANCE >>>	520,894.54	20,894.54	0.00

TOTAL ASSETS					BALANCE >>>	520,894.54	
+++++							
086 000 190				FUND BALANCE - UNRESERVED			500,000.00
				BALANCE >>>	500,000.00CR	0.00	0.00

086 000 199				PRIOR PERIOD ADJUSTMENT			
08/21/24	SJ2324	2223YR1		AVIATION BOND II> INTEREST EARNED			15,443.97
				INTEREST EARNED			
				10/31/23 \$147.94			
				11/30/23 \$2143.10			
				12/31/23 \$2346.32			
				01/31/24 \$1838.81			
				02/29/24 \$1710.23			
				03/31/24 \$1834.34			
				04/30/24 \$1781.58			
				05/31/24 \$1847.40			
				06/30/24 \$1794.25			
				BALANCE >>>	15,443.97CR	0.00	15,443.97

TOTAL EQUITY					BALANCE >>>	515,443.97CR	
+++++							
086 000 330				INTEREST INCOME			
07/31/24	RC2324	049117H		FIRST SECURITY BANK> AVIATION BOND II INTEREST			1,860.54
08/31/24	RC2324	049344H		FIRST SECURITY BANK> AVIATION BOND II INTEREST			1,867.26
09/30/24	RC2324	049586H		FIRST SECURITY BANK> AVIATION BOND II INTEREST			1,722.77
				BALANCE >>>	5,450.57CR	0.00	5,450.57

TOTAL REVENUE					BALANCE >>>	5,450.57CR	
+++++							

PANOLA COUNTY 2023/2024
086 AVIATION BOND II
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0433

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
345							
				BALANCE >>>	0.00	0.00	0.00

				AVIATION BOND II	BALANCE >>>	0.00	20,894.54
						20,894.54	20,894.54

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		280,301.17	
10/02/23	CD0096	120565		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 000069			4,000.00
10/02/23	CD0096	120646		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 000150			2,500.00
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		696.52	
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		.83	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		1,425.43	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		6.19	
11/06/23	CD0096	120860		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 000393			4,000.00
11/06/23	CD0096	120946		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 000479			2,500.00
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		397.28	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		270.09	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		2.43	
12/04/23	CD0096	121131		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 000694			4,000.00
12/04/23	CD0096	121203		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 000766			2,500.00
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		578.21	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		60.96	
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		16.30	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		9.05	
01/02/24	CD0096	121576		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 001167			5,000.00
01/02/24	CD0096	121640		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 001231			3,000.00
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV		693.47	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV		20.85	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		8,117.58	
01/22/24	RC2324	047677		TAX COLLECTOR> MH		2.40	
02/05/24	CD0096	121922		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 001545			4,000.00
02/05/24	CD0096	121992		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 001614			2,500.00
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV		560.64	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR		11.93	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		26,542.64	
02/16/24	RC2324	047915		TAX COLLECTOR> MH		2.54	
03/04/24	CD0096	122274		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 001836			5,000.00
03/04/24	CD0096	122356		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 001914			3,000.00
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX		1,235.05	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO		17.34	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		8,308.38	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		152.95	
04/01/24	CD0096	122571		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 002252			5,000.00
04/01/24	CD0096	122650		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 002330			3,000.00
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV		883.85	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		11.48	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		831.16	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		96.10	
05/06/24	CD0096	123273		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 002929			5,000.00
05/06/24	CD0096	123359		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 003008			3,000.00
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV		908.71	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		5.53	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		506.15	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		21.46	
06/03/24	CD0096	123684		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 003363			5,000.00
06/03/24	CD0096	123756		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 003432			3,000.00
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV		946.60	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0435

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		339.26		
06/13/24	RC2324	048804		TAX COLLECTOR> MH		12.78		
07/01/24	CD0096	124184		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 003897			5,000.00	
07/01/24	CD0096	124254		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 003967			3,000.00	
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV		783.73		
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR		3.25		
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		168.91		
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		2.40		
08/02/24	CD0096	124462		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 004197			5,000.00	
08/02/24	CD0096	124549		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 004283			3,000.00	
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV		769.73		
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR		3.31		
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		11.72		
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		230.03		
09/03/24	CD0096	124931		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 004695			5,000.00	
09/03/24	CD0096	125007		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 004771			3,000.00	
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		758.13		
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		2,216.08		
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		13.10		
					BALANCE >>>	248,953.70	58,652.53	90,000.00
TOTAL ASSETS					BALANCE >>>	248,953.70		

096	000	190		FUND BALANCE - UNRESERVED			280,301.17	
					BALANCE >>>	280,301.17CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	280,301.17CR		

096	000	200		REALTY/PERSONAL				
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			1,425.43	
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			16.30	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			8,117.58	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			26,542.64	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			8,308.38	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			831.16	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			506.15	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			339.26	
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			168.91	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			230.03	
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			2,216.08	
					BALANCE >>>	48,701.92CR	0.00	48,701.92

096	000	201		MOTOR VEHICLE				
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			696.52	
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			397.28	
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			578.21	

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0436

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			693.47
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			560.64
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			1,235.05
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			883.85
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			908.71
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			946.60
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			783.73
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			769.73
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			758.13
				BALANCE >>>	9,211.92CR	0.00	9,211.92

096	000	202		MOBILE HOME			
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			6.19
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			2.43
12/20/23	RC2324	047483		TAX COLLECTORS> MH			9.05
01/22/24	RC2324	047677		TAX COLLECTOR> MH			2.40
02/16/24	RC2324	047915		TAX COLLECTOR> MH			2.54
03/19/24	RC2324	048162		TAX COLLECTOR> MH			152.95
04/18/24	RC2324	048383		TAX COLLECTOR> MH			96.10
05/20/24	RC2324	048621		TAX COLLECTOR> MH			21.46
06/13/24	RC2324	048804		TAX COLLECTOR> MH			12.78
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			2.40
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			11.72
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			13.10
				BALANCE >>>	333.12CR	0.00	333.12

096	000	203		PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			.83
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			270.09
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			60.96
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			20.85
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			11.93
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			17.34
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			11.48
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			5.53
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			3.25
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			3.31
				BALANCE >>>	405.57CR	0.00	405.57

096	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		58,652.53CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
096	155	554		CONSULTANT FEES			
10/02/23	AP5893	OCT2023	69120565	JEREMY SHAYNE TAPP > SERVICE		4,000.00	
11/06/23	AP5893	NOV2023	393120860	JEREMY SHAYNE TAPP > SERVICE		4,000.00	
12/04/23	AP5893	DEC2023	694121131	JEREMY SHAYNE TAPP > SERVICE		4,000.00	
01/02/24	AP5893	JAN2024	1167121576	JEREMY SHAYNE TAPP > SERVICE		5,000.00	
02/05/24	AP5893	FEB2024	1545121922	JEREMY SHAYNE TAPP > SERVICE		4,000.00	
03/04/24	AP5893	MAR2024	1836122274	JEREMY SHAYNE TAPP > SERVICE		5,000.00	
04/01/24	AP5893	APR2024	2252122571	JEREMY SHAYNE TAPP > SERVICE		5,000.00	
05/06/24	AP5893	MAY2024	2929123273	JEREMY SHAYNE TAPP > SERVICE		5,000.00	
06/03/24	AP5893	JUN2024	3363123684	JEREMY SHAYNE TAPP > SERVICE		5,000.00	
07/01/24	AP5893	JUL2024	3897124184	JEREMY SHAYNE TAPP > SERVICE		5,000.00	
08/02/24	AP5893	AUG2024	4197124462	JEREMY SHAYNE TAPP > SERVICE		5,000.00	
09/03/24	AP5893	SEP2024	4695124931	JEREMY SHAYNE TAPP > SERVICE		5,000.00	
				BALANCE >>>	56,000.00	56,000.00	0.00

096	155	556		OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP0253	OCT2023	150120646	TECHNICAL SERVICE, IND., INC. > SERVICE		2,500.00	
11/06/23	AP0253	NOV2023	479120946	TECHNICAL SERVICE, IND., INC. > SERVICE		2,500.00	
12/04/23	AP0253	DEC2023	766121203	TECHNICAL SERVICE, IND., INC. > SERVICE		2,500.00	
01/02/24	AP0253	JAN2024	1231121640	TECHNICAL SERVICE, IND., INC. > SERVICE		3,000.00	
02/05/24	AP0253	FEB2024	1614121992	TECHNICAL SERVICE, IND., INC. > SERVICE		2,500.00	
03/04/24	AP0253	MAR2024	1914122356	TECHNICAL SERVICE, IND., INC. > SERVICE		3,000.00	
04/01/24	AP0253	APR2024	2330122650	TECHNICAL SERVICE, IND., INC. > SERVICE		3,000.00	
05/06/24	AP0253	MAY2024	3008123359	TECHNICAL SERVICE, IND., INC. > SERVICE		3,000.00	
06/03/24	AP0253	JUN2024	3432123756	TECHNICAL SERVICE, IND., INC. > SERVICE		3,000.00	
07/01/24	AP0253	JUL2024	3967124254	TECHNICAL SERVICE, IND., INC. > SERVICE		3,000.00	
08/02/24	AP0253	AUG2024	4283124549	TECHNICAL SERVICE, IND., INC. > SERVICE		3,000.00	
09/03/24	AP0253	SEP2024	4771125007	TECHNICAL SERVICE, IND., INC. > SERVICE		3,000.00	
				BALANCE >>>	34,000.00	34,000.00	0.00

096	155	611		MAPPING AND REAPPRAISAL			
				BALANCE >>>	0.00	0.00	0.00

096	155	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				APPRAISAL & MAPPING			
				BALANCE >>>	90,000.00	90,000.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	90,000.00		
+++++							
				REAPPRAISAL			
				BALANCE >>>	0.00	148,652.53	148,652.53
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK			
10/02/23	RC2324	046870		GENERAL FUND> APPROPRIATION		51,666.67	
10/02/23	RC2324	046876		CENTURYLINK COMMUNICATIONS,LLC> SURCHARGE		1.98	
10/02/23	RC2324	046877		SOUTHERN TELECOMM CO> SURCHARGE		64.00	
10/02/23	RC2324	046878		TOWN OF CRENSHAW> DISPATCH APPROPRIATION		550.00	
10/02/23	CD0097	120500		AT&T > PAYMENT OF CLAIM 000004			4,874.86
10/02/23	CD0097	120514		C SPIRE > PAYMENT OF CLAIM 000018			220.00
10/02/23	CD0097	120523		COVINGTON SALES SERVICE INC. > PAYMENT OF CLAIM 000027			
10/02/23	CD0097	120544		FIRST CONTACT 911, LLC > PAYMENT OF CLAIM 000048			300.00
10/02/23	CD0097	120614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000118			45.00
10/02/23	CD0097	120640		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000144			156.22
10/02/23	CD0097	120660		VERIZON WIRELESS > PAYMENT OF CLAIM 000164			40.01
10/06/23	RC2324	046923		CRAM INDUSTRIES> SURCHARGE		1,456.00	
10/09/23	CD0097	120692		C SPIRE WIRELESS > PAYMENT OF CLAIM 000196			180.77
10/09/23	CD0097	120693		CARD SERVICES > PAYMENT OF CLAIM 000197			218.00
10/09/23	CD0097	120697		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000201			254.54
10/09/23	CD0097	120722		KIM LANDRY > PAYMENT OF CLAIM 000226			300.00
10/09/23	CD0097	120741		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 000244			125.25
10/09/23	CD0097	120762		THOMAS S. SHULER > PAYMENT OF CLAIM 000263			550.00
10/10/23	RC2324	046942		TOWN OF SARDIS> DISPATCH APPROPRIATION		3,750.00	
10/12/23	RC2324	046959		STATE OF MISSISSIPPI> E-911		640.70	
10/13/23	CD0097	120772		PAYROLL CLEARING > PAYMENT OF CLAIM 000282			44,994.07
10/13/23	RC2324	046963		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE		20,912.25	
10/17/23	RC2324	046984		ESTECH SYSTEMS INC ETAL> SURCHARGE		40.59	
10/17/23	RC2324	046985		ACN COMMUNICATIONS SVCS INC> SURCHARGE		.99	
10/18/23	RC2324	046991		METTEL> SURCHARGE		41.58	
10/18/23	RC2324	046993		TOWN OF COMO> DISPATCH SERVICE		2,000.00	
10/19/23	RC2324	047010		VIASAT INC> SURCHARGE		13.86	
10/19/23	RC2324	047011		RBM,LLP> SURCHARGE		5.94	
10/20/23	RC2324	047034		TOWN OF CRENSHAW> E911		550.00	
10/20/23	RC2324	047035		TAXCONNEX, LLC> SURCHARGE		6.00	
10/20/23	RC2324	047036		TAX CONNEX, LLC> SURCHARGE		357.39	
10/23/23	RC2324	047048		COMPLIANCE SOLUTIONS> SURCHARGE		429.66	
10/23/23	RC2324	047049		LEVEL 3 COMMUNICATIONS> SURCHARGE		269.28	
10/23/23	RC2324	047051		STATE OF MISSISSIPPI> E911 REIMBURSEMENT		3,529.67	
10/23/23	RC2324	047052		MITEL CLOUD SVCS INC> SURCHARGE		13.86	
10/23/23	RC2324	047053		COMCAST IP PHONE LLC> SURCHARGE		176.22	
10/23/23	RC2324	047054		FUSION CLOUD SVCS LLC> SURCHARGE		9.90	
10/24/23	RC2324	047065		NEXVORTEX,LLC> SURCHARGE		.99	
10/24/23	RC2324	047066		MCI COMMUNICATIONS> SURCHARGE		26.73	
10/24/23	RC2324	047067		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		1,510.74	
10/24/23	RC2324	047068		BANDWIDTH> SURCHARGE		206.91	
10/24/23	RC2324	047069		GRANITE TELECOMMUNICATIONS> SURCHARGE		102.96	
10/24/23	RC2324	047070		AT&T CORP> SURCHARGE		251.46	
10/24/23	RC2324	047072		NEW CINGULAR WIRELESS PCS,LLC> SURCHARGE		1,487.85	
10/25/23	RC2324	047077		ZULTY'S> SURCHARGE		7.00	
10/25/23	RC2324	047078		COMPLIANCE SOLUTIONS INC> SURCHARGE		17.82	
10/25/23	RC2324	047079		VONAGE AMERICA> SURCHARGE		19.80	
10/25/23	RC2324	047080		SYNDEO,LLC> SURCHARGE		1.00	
10/25/23	RC2324	047081		VELOCITY> SURCHARGE		16.00	
10/25/23	RC2324	047082		OOMA INC> SURCHARGE		25.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/23	RC2324	047098		TEC OF JACKSON INC> SURCHARGE		47.52	
10/30/23	RC2324	047099		WINDSTREAM> SURCHARGE		13.86	
10/30/23	RC2324	047100		VONAGE> SURCHARGE		60.39	
10/31/23	CD0097	120777		PAYROLL CLEARING > PAYMENT OF CLAIM 000306			34,904.72
10/31/23	RC2324	047120		DIRECTV> SURCHARGE		1,101.48	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		23.08	
11/01/23	RC2324	047122		CENTURYLINK COMMUNICATIONS> SURCHARGE		1.98	
11/06/23	CD0097	120783		ANGELA CARLISLE > PAYMENT OF CLAIM 000316			1,988.95
11/06/23	CD0097	120784		AT&T > PAYMENT OF CLAIM 000317			4,915.08
11/06/23	CD0097	120803		C SPIRE > PAYMENT OF CLAIM 000336			220.00
11/06/23	CD0097	120807		CHRISTIAN BAILEY > PAYMENT OF CLAIM 000340			14.20
11/06/23	CD0097	120813		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000346			245.44
11/06/23	CD0097	120825		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 000358			150.00
11/06/23	CD0097	120875		M & A LOCKSMITH > PAYMENT OF CLAIM 000408			212.60
11/06/23	CD0097	120878		MICHAEL LOVELACE > PAYMENT OF CLAIM 000411			44.54
11/06/23	CD0097	120896		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 000429			125.25
11/06/23	CD0097	120907		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000440			45.00
11/06/23	CD0097	120909		PANOLA PAPER > PAYMENT OF CLAIM 000442			476.91
11/06/23	CD0097	120923		REBECCA ALLEN > PAYMENT OF CLAIM 000456			59.08
11/06/23	CD0097	120937		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000470			147.24
11/06/23	CD0097	120942		T C LUMBER CO > PAYMENT OF CLAIM 000475			328.89
11/06/23	CD0097	120950		THOMAS S. SHULER > PAYMENT OF CLAIM 000483			550.00
11/06/23	CD0097	120958		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000490			475.00
11/06/23	CD0097	120966		VERIZON WIRELESS > PAYMENT OF CLAIM 000498			40.01
11/07/23	RC2324	047153		GENERAL FUND> APPROPRIATION		51,666.67	
11/13/23	CD0097	120990		C SPIRE WIRELESS > PAYMENT OF CLAIM 000523			180.77
11/13/23	CD0097	120993		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000526			1,653.42
11/13/23	CD0097	121032		PANOLA PAPER > PAYMENT OF CLAIM 000565			542.36
11/13/23	CD0097	121050		VISA > PAYMENT OF CLAIM 000583			108.78
11/15/23	CD0097	121053		PAYROLL CLEARING > PAYMENT OF CLAIM 000593			33,207.83
11/15/23	RC2324	047206		TOWN OF SARDIS> DISPATCH FEES		3,750.00	
11/15/23	RC2324	047210		RBM> SURCHARGE		6.93	
11/15/23	RC2324	047211		ESTECH SYSTEMS INC> SURCHARGE		8.91	
11/15/23	RC2324	047212		SPECTROTEL> SURCHARGE		11.88	
11/15/23	RC2324	047213		COMMERCIAL MOBILE RADIO BOARD> SURCHARGE		20,869.08	
11/15/23	RC2324	047214		TAXCONNEX> SURCHARGE		6.00	
11/16/23	RC2324	047229		RBM,LLP> SURCHARGE		6.93	
11/16/23	RC2324	047230		ACN COMMUNICATIONS SVCS LLC> SURCHARGE		.99	
11/17/23	RC2324	047237		VIASAT,INC> SURCHARGE		15.84	
11/20/23	RC2324	047246		RBM> SURCHARGE		10.89	
11/20/23	RC2324	047247		NUSO,INC> SURCHARGE		1.98	
11/20/23	RC2324	047248		SOUTHERN TELECOMMUNICAITONS COMPANY INC > SURCHARGE		64.00	
11/20/23	RC2324	047258		AMR HOLDCO INC> E911		8,996.00	
11/21/23	RC2324	047272		HUGHES NETWORK SYSTEMS LLC> SURCHARGE		16.83	
11/21/23	RC2324	047273		TAXCONNEX,LLC> SURCHARGE		356.40	
11/21/23	RC2324	047274		BANDWIDTH INC> SURCHARGE		216.81	
11/21/23	RC2324	047277		NEXVORTEX LLC> SURCHARGE		.99	
11/21/23	RC2324	047278		FUSION CLOUD SVCS INC> SURCHARGE		9.90	
11/21/23	RC2324	047279		LEVEL 3 COMMUNICATIONS> SURCHARGE		259.38	
11/21/23	RC2324	047282		TOWN OF COMO> DISPATCH		2,000.00	
11/21/23	RC2324	047285		GRANITE TELECOMMUNICATIONS> SURCHARGE		100.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/23	RC2324	047286		AT&T CORP> SURCHARGE		249.48	
11/21/23	RC2324	047287		BELLSOUTH TELECOMMUNICATIONS LLC> SURCHARGE		1,484.26	
11/21/23	RC2324	047288		MCI COMMUNICATIONS SVCS INC> SURCHARGE		26.73	
11/21/23	RC2324	047289		COMCAST IP PHONE LLC> SURCHARGE		171.27	
11/27/23	RC2324	047296		COMPLIANCE SOLUTIONS> SURCHARGE		448.47	
11/28/23	RC2324	047315		WINDSTREAM> SURCHARGE		13.86	
11/28/23	RC2324	047316		VONAGE AMERICA> SURCHARGE		19.80	
11/28/23	RC2324	047317		COMPLIANCE SOLUTIONS> SURCHARGE		18.81	
11/30/23	CD0097	121072		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			45,501.57
11/30/23	RC2324	047334		OOMA INC> SURCHARGE		26.00	
11/30/23	RC2324	047335		VELOCITY> SURCHARGE		16.00	
11/30/23	RC2324	047336		SYNDEO LLC DBA BROADVOICE> SURCHARGE		1.00	
11/30/23	RC2324	047337		ZULTYS INC> SURCHARGE		14.00	
11/30/23	RC2324	047338		TELECOM EVOLUTIONS LLC> SURCHARGE		2.00	
11/30/23	RC2324	047339		ENGAGE HOLDINGS LLC> SURCHARGE		2.00	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		22.03	
12/04/23	RC2324	047354		TEC OF JACKSON> SURCHARGE		47.52	
12/04/23	RC2324	047355		GENERAL FUND> APPROPRIATION 911		51,666.67	
12/04/23	RC2324	047362		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE		1.98	
12/04/23	CD0097	121076		AT&T > PAYMENT OF CLAIM 000639			4,634.16
12/04/23	CD0097	121078		AUDRA LOTT > PAYMENT OF CLAIM 000641			214.18
12/04/23	CD0097	121090		C SPIRE > PAYMENT OF CLAIM 000653			220.00
12/04/23	CD0097	121098		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000661			500.24
12/04/23	CD0097	121118		FIRST SECURITY BANK > PAYMENT OF CLAIM 000681			18,359.34
12/04/23	CD0097	121161		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 000724			125.25
12/04/23	CD0097	121174		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000737			45.00
12/04/23	CD0097	121175		PANOLA PAPER > PAYMENT OF CLAIM 000738			238.73
12/04/23	CD0097	121198		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000761			168.68
12/04/23	CD0097	121216		VERIZON WIRELESS > PAYMENT OF CLAIM 000779			40.17
12/04/23	CD0097	121218		VOIANCE LANGUAGE SERVICES, LLC> PAYMENT OF CLAIM 000781			25.00
12/11/23	RC2324	047411		STATE OF MISSISSIPPI> REIM E911		2,750.64	
12/11/23	RC2324	047413		TOWN OF SARDIS> DISPATCH FEES		3,750.00	
12/11/23	CD0097	121391		C SPIRE WIRELESS > PAYMENT OF CLAIM 000954			180.77
12/11/23	CD0097	121399		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000962			189.99
12/11/23	CD0097	121428		KIM LANDRY > PAYMENT OF CLAIM 000991			300.00
12/11/23	CD0097	121479		THOMAS S. SHULER > PAYMENT OF CLAIM 001042			550.00
12/11/23	CD0097	121488		VISA > PAYMENT OF CLAIM 001051			41.98
12/12/23	RC2324	047415		SPECTROTEL INC> SURCHARGE		11.88	
12/14/23	RC2324	047439		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE		21,075.17	
12/14/23	RC2324	047440		ACN COMMUNICATION SVC LLC> SURCHARGE		.99	
12/15/23	CD0097	121498		PAYROLL CLEARING > PAYMENT OF CLAIM 001068			49,390.70
12/18/23	RC2324	047462		VIASAT INC> SURCHARGE		11.88	
12/18/23	RC2324	047463		TAXCONNEX, LLC> SURCHARGE		6.00	
12/20/23	RC2324	047475		COMPLIANCE SOLUTIONS> SURCHARGE		441.54	
12/20/23	RC2324	047476		RBM LLP> SURCHARGE		6.93	
12/20/23	RC2324	047486		CRAM INDUSTRIES> SURCHARGE		1,483.00	
12/22/23	RC2324	047511		COMCAST IP PHONE> SURCHARGE		170.28	
12/22/23	RC2324	047512		FUSION CLOUD SVCS> SURCHARGE		9.90	
12/22/23	RC2324	047513		NEXVORTEX LLC> SURCHARGE		.99	
12/22/23	RC2324	047514		TEC OF JACKSON> SURCHARGE		47.52	
12/22/23	RC2324	047516		HUGHES NETWORK SYSTEMS INC> SURCHARGE		18.81	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	RC2324	047517		LEVEL 3 COMMUNICATIONS> SURCHARGE		261.36	
12/22/23	RC2324	047518		WINDSTREAM> SURCHARGE		13.86	
12/28/23	RC2324	047529		VONAGE AMERICA> SURCHARGE		19.80	
12/28/23	RC2324	047530		COMPLIANCE SOLUTIONS> SURCHARGE		17.82	
12/28/23	RC2324	047532		NUSO LLC> SURCHARGE		3.96	
12/28/23	RC2324	047533		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		1,442.18	
12/28/23	RC2324	047534		MCI COMMUNICATIONS> SURCHARGE		26.73	
12/28/23	RC2324	047535		GRANITE TELECOMMUNICATIONS> SURCHARGE		100.98	
12/28/23	RC2324	047536		AT&T CORP> SURCHARGE		249.48	
12/29/23	CD0097	121501		PAYROLL CLEARING > PAYMENT OF CLAIM 001089			54,138.32
12/29/23	RC2324	047554		TAXCONNEX> SURCHARGE		357.39	
01/02/24	RC2324	047564		BANDWIDTH, INC> SURCHARGE		224.73	
01/02/24	CD0097	121521		ACTIVE 911, INC. > PAYMENT OF CLAIM 001112			1,709.50
01/02/24	CD0097	121525		AT&T > PAYMENT OF CLAIM 001116			4,641.36
01/02/24	CD0097	121527		AUDRA LOTT > PAYMENT OF CLAIM 001118			396.08
01/02/24	CD0097	121537		C SPIRE > PAYMENT OF CLAIM 001128			220.00
01/02/24	CD0097	121597		MISSISSIPPI OFFICE SURPLUS PRO> PAYMENT OF CLAIM 001188			135.00
01/02/24	CD0097	121604		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 001195			125.25
01/02/24	CD0097	121614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001205			45.00
01/02/24	CD0097	121634		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001225			177.64
01/02/24	CD0097	121652		VERIZON WIRELESS > PAYMENT OF CLAIM 001243			40.01
01/03/24	RC2324	047566		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE		1.98	
01/03/24	RC2324	047567		GENERAL FUND> APPROPRIATION E911		51,666.67	
01/04/24	RC2324	047581		RBM,LLP> SURCHARGE		4.95	
01/05/24	RC2324	047592		ZULTY'S INC ETAL> SURCHARGE		49.00	
01/08/24	CD0097	121672		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001263			355.10
01/08/24	CD0097	121713		PANOLA PAPER > PAYMENT OF CLAIM 001302			183.01
01/08/24	CD0097	121728		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 001317			168.00
01/08/24	CD0097	121729		T C LUMBER CO > PAYMENT OF CLAIM 001318			45.99
01/08/24	CD0097	121749		C SPIRE WIRELESS > PAYMENT OF CLAIM 001342			340.72
01/08/24	CD0097	121752		VISA > PAYMENT OF CLAIM 001345			582.40
01/09/24	RC2324	047609		TOWN OF SARDIS> DISPATCH FEES		3,750.00	
01/09/24	RC2324	047613		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE		21,012.39	
01/12/24	CD0097	121757		PAYROLL CLEARING > PAYMENT OF CLAIM 001357			49,280.99
01/12/24	RC2324	047648		NUSO LLC> SURCHARGE		2.97	
01/22/24	RC2324	047662		TOWN OF COMO> DISPATCH		2,000.00	
01/22/24	RC2324	047665		VIASAT INC> SURCHARGE		11.88	
01/23/24	RC2324	047678		BANDWIDTH INC> SURCHARGE		226.71	
01/23/24	RC2324	047679		FUSION CLOUD SVCS LLC> SURCHARGE		9.90	
01/23/24	RC2324	047680		NEXVORTEX LLC> SURCHARGE		.99	
01/23/24	RC2324	047681		GRANITE TELECOMMUNICATIONS LLC> SURCHARGE		100.98	
01/26/24	RC2324	047710		COMPLIANCE SOLUTIONS> SURCHARGE		22.77	
01/29/24	RC2324	047727		METTEL> SURCHARGE		41.58	
01/29/24	RC2324	047728		SOUTHERN TELECOMMUNICATIONS COMPANY> SURCHARGE		64.00	
01/29/24	RC2324	047729		RBM LLP> SURCHARGE		6.93	
01/29/24	RC2324	047730		VONAGE BUSINESS INC> SURCHARGE		93.06	
01/29/24	RC2324	047731		WINDSTREAM> SURCHARGE		13.86	
01/29/24	RC2324	047732		TAX CONNEX LLC> SURCHARGE		355.41	
01/29/24	RC2324	047733		LEVEL 3 COMMUNICATIONS> SURCHARGE		261.36	
01/29/24	RC2324	047734		ACN COMMUNICATION SVCS> SURCHARGE		.99	
01/29/24	RC2324	047735		COMCAST IP PHONE LLC> SURCHARGE		171.27	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/24	RC2324	047736		MCI COMMUNICATIONS SVCS LLC> SURCHARGE		26.73	
01/29/24	RC2324	047737		AT&T CORP> SURCHARGE		255.42	
01/29/24	RC2324	047738		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		1,459.26	
01/29/24	RC2324	047739		TAX CONNEX LLC> SURCHARGE		6.00	
01/29/24	RC2324	047740		SPECTROTEL INC> SURCHARGE		11.88	
01/29/24	RC2324	047744		TOWN OF CRENSHAW> DISPATCH		550.00	
01/29/24	RC2324	047745		TOWN OF CRENSHAW> DISPATCH		550.00	
01/30/24	RC2324	047753		DIRECTV, LLC> SURCHARGE		895.07	
01/30/24	RC2324	047754		TEC OF JACKSON> SURCHARGE		47.52	
01/30/24	RC2324	047755		COMPLIANCE SOLUTIONS> SURCHARGE		414.81	
01/31/24	CD0097	121758		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			49,464.18
01/31/24	RC2324	047767		RBM LLP> SURCHARGE		4.95	
01/31/24	RC2324	047768		COMPLIANCE SOLUTIONS> SURCHARGE		34.65	
02/05/24	CD0097	121858		AT&T > PAYMENT OF CLAIM 001481			4,714.13
02/05/24	CD0097	121871		C SPIRE > PAYMENT OF CLAIM 001494			220.00
02/05/24	CD0097	121925		KIM LANDRY > PAYMENT OF CLAIM 001548			300.00
02/05/24	CD0097	121949		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 001572			125.25
02/05/24	CD0097	121958		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001581			45.00
02/05/24	CD0097	121959		PANOLA PAPER > PAYMENT OF CLAIM 001582			253.68
02/05/24	CD0097	121984		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001607			157.10
02/05/24	CD0097	121995		THOMAS S. SHULER > PAYMENT OF CLAIM 001617			550.00
02/07/24	RC2324	047814		SYNDEO LLC ETAL> SURCHARGE		54.00	
02/07/24	RC2324	047815		JUVO TECHNOLOGIES LLC> SURCHARGE		212.00	
02/07/24	RC2324	047816		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE		1.98	
02/07/24	RC2324	047817		STAR2STAR COMMUNICATIONS LLC> SURCHARGE		36.00	
02/07/24	RC2324	047818		HUGHES NETWORKS SYSTEMS LLC> SURCHARGE		17.82	
02/07/24	RC2324	047819		GENERAL FUND> APPROPRIATION E911		51,666.67	
02/07/24	RC2324	047825		COMMERCIAL RADIO SVC BOARD> SURCHARGE		21,113.51	
02/12/24	CD0097	122017		ANNA SCOTT > PAYMENT OF CLAIM 001641			153.46
02/12/24	CD0097	122024		C SPIRE WIRELESS > PAYMENT OF CLAIM 001648			180.77
02/12/24	CD0097	122030		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001654			304.12
02/12/24	CD0097	122052		KIM LANDRY > PAYMENT OF CLAIM 001676			300.00
02/12/24	CD0097	122060		MADISON CAROTHERS > PAYMENT OF CLAIM 001684			87.64
02/12/24	CD0097	122071		PANOLA PAPER > PAYMENT OF CLAIM 001695			110.41
02/12/24	CD0097	122094		THOMAS S. SHULER > PAYMENT OF CLAIM 001717			550.00
02/12/24	CD0097	122104		VERIZON WIRELESS > PAYMENT OF CLAIM 001727			40.01
02/12/24	CD0097	122105		VISA > PAYMENT OF CLAIM 001728			655.00
02/15/24	CD0097	122115		PAYROLL CLEARING > PAYMENT OF CLAIM 001747			40,130.44
02/16/24	RC2324	047901		VIASAT, INC> SURCHARGE		12.87	
02/16/24	RC2324	047902		TAX CONNEX LLC> SURCHARGE		6.00	
02/16/24	RC2324	047904		TOWN OF SARDIS> DISPATCH FEES		3,750.00	
02/16/24	RC2324	047905		STATE OF MISSISSIPPI> TRAINING REIM E911-ANGIE CARLI		2,367.92	
02/20/24	RC2324	047928		COMPLIANCE SOLUTIONS> SURCHARGE		526.68	
02/21/24	RC2324	047934		NUSO LLC> SURCHARGE		2.97	
02/21/24	RC2324	047935		VONAGE AMERICA INC> SURCHARGE		23.76	
02/21/24	RC2324	047936		RBM LLP> SURCHARGE		13.86	
02/22/24	RC2324	047950		ZULTY'S INC> SURCHARGE		7.00	
02/22/24	RC2324	047951		TOWN OF COMO> DISPATCH FEES		2,000.00	
02/22/24	RC2324	047952		AT&T CORP> SURCHARGE		252.45	
02/22/24	RC2324	047953		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		1,334.82	
02/22/24	RC2324	047954		MCI COMMUNICATIONS SRVS INC> SURCHARGE		26.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/24	RC2324	047955		GRANITE TELECOMMUNICATIONS> SURCHARGE		100.98	
02/22/24	RC2324	047956		NEXVORTEX LLC> SURCHARGE		.99	
02/22/24	RC2324	047957		COMCAST IP PHONE LLC> SURCHARGE		172.26	
02/22/24	RC2324	047958		HUGHES NETWORKS SYSTEMS LLC> SURCHARGE		12.87	
02/22/24	RC2324	047959		SPECTROTEL> SURCHARGE		11.88	
02/22/24	RC2324	047960		LEVEL 3 COMMUNICATIONS> SURCHARGE		259.38	
02/22/24	RC2324	047961		TOWN OF CRENSHAW> DISPATCH FEES		550.00	
02/23/24	RC2324	047964		TAX CONNEX LLC> SURCHARGE		361.35	
02/26/24	RC2324	047981		WINDSTREAM> SURCHARGE		13.86	
02/27/24	RC2324	047992		AMR HOLDCO, INC> SURCHARGE		8,852.00	
02/29/24	CD0097	122122		PAYROLL CLEARING > PAYMENT OF CLAIM 001774			51,125.54
02/29/24	RC2324	048002		CRAM INDUSTRIES LLC> SURCHARGE		1,516.00	
03/01/24	RC2324	048008		COMPLIANCE SOLUTIONS> SURCHARGE		37.62	
03/04/24	RC2324	048022		GENERAL FUND> APPROPRIATION E911		51,666.67	
03/04/24	CD0097	122216		AT&T > PAYMENT OF CLAIM 001782			4,694.83
03/04/24	CD0097	122228		C SPIRE > PAYMENT OF CLAIM 001793			220.00
03/04/24	CD0097	122230		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001795			29,702.45
03/04/24	CD0097	122306		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 001867			125.25
03/04/24	CD0097	122317		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001878			45.00
03/04/24	CD0097	122319		PANOLA PAPER > PAYMENT OF CLAIM 001880			33.02
03/04/24	CD0097	122347		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001905			152.76
03/04/24	CD0097	122349		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 001907			790.00
03/04/24	CD0097	122372		VERIZON WIRELESS > PAYMENT OF CLAIM 001929			40.01
03/04/24	CD0097	122374		VOIANCE LANGUAGE SERVICES, LLC> PAYMENT OF CLAIM 001931			50.00
03/05/24	RC2324	048031		TEC OF JACKSON> SURCHARGE		47.52	
03/05/24	RC2324	048032		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE		1.98	
03/07/24	RC2324	048063		COMMERCIAL MOBILE RADIO SVCS BOARD> SURCHARGE		21,613.97	
03/07/24	RC2324	048065		SYNDIO LLC ETAL> SURCHARGE		65.00	
03/11/24	RC2324	048089		GENERAL FUND> E911 APPROPRIATION		42,861.00	
03/11/24	CD0097	122392		C SPIRE WIRELESS > PAYMENT OF CLAIM 002047			180.77
03/11/24	CD0097	122399		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002054			252.34
03/11/24	CD0097	122424		KIM LANDRY > PAYMENT OF CLAIM 002078			300.00
03/11/24	CD0097	122452		PANOLA PAPER > PAYMENT OF CLAIM 002103			211.92
03/11/24	CD0097	122470		THOMAS S. SHULER > PAYMENT OF CLAIM 002121			550.00
03/11/24	CD0097	122477		VISA > PAYMENT OF CLAIM 002128			365.40
03/11/24	CD0097	122478		VOIANCE LANGUAGE SERVICES, LLC> PAYMENT OF CLAIM 002129			10.00
03/12/24	RC2324	048091		VIASAT INC> SURCHARGE		8.91	
03/15/24	CD0097	122508		PAYROLL CLEARING > PAYMENT OF CLAIM 002171			41,824.83
03/18/24	RC2324	048133		TOWN OF SARDIS> DISPATCH FEES		3,750.00	
03/18/24	RC2324	048134		BANDWIDTH INC> SURCHARGE		230.67	
03/18/24	RC2324	048135		SOUTHERN TELECOMMUNICATIONS COMPANY> SURCHARGE		64.00	
03/18/24	RC2324	048136		RBM, LLP> SURCHARGE		14.85	
03/19/24	RC2324	048141		RBM LLP> SURCHARGE		6.93	
03/19/24	RC2324	048142		NUSO LLC ETAL> SURCHARGE		27.72	
03/19/24	RC2324	048143		TAX CONNEX LLC> SURCHARGE		6.00	
03/20/24	RC2324	048171		COMPLIANCE SOLUTIONS> SURCHARGE		494.01	
03/21/24	RC2324	048174		COMPLIANCE SOLUTIONS> SURCHARGE		17.82	
03/22/24	RC2324	048184		LEVEL 3 COMMUNICATIONS> SURCHARGE		257.40	
03/22/24	RC2324	048185		VONAGE AMERICA LLC> SURCHARGE		22.77	
03/22/24	RC2324	048187		TOWN OF CRENSHAW> E911 APPROPRIATION		550.00	
03/25/24	RC2324	048190		GRANITE TELECOMMUNICATIONS LLC> SURCHARGE		100.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/25/24	RC2324	048191		MCI COMMUNICATIONS SERVICES LLC> SURCHARGE		26.73	
03/25/24	RC2324	048192		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		1,338.48	
03/25/24	RC2324	048193		AT&T CORP> SURCHARGE		252.45	
03/25/24	RC2324	048194		NEXVORTEX LLC> SURCHARGE		.99	
03/25/24	RC2324	048195		BANDWIDTH INC> SURCHARGE		136.62	
03/25/24	RC2324	048196		COMCAST IP PHONE LLC> SURCHARGE		170.28	
03/27/24	RC2324	048212		JUVO TECHNOLOGIES LLC> SURCHARGE		21.00	
03/27/24	RC2324	048213		VELOCITY> SURCHARGE		16.00	
03/28/24	RC2324	048221		WINDSTREAM> SURCHARGE		13.86	
03/28/24	RC2324	048233		TAXCONNEX> SURCHARGE		373.23	
03/29/24	CD0097	122515		PAYROLL CLEARING > PAYMENT OF CLAIM 002196			43,314.10
04/01/24	RC2324	048243		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE		1.98	
04/01/24	CD0097	122520		AT&T > PAYMENT OF CLAIM 002203			5,161.78
04/01/24	CD0097	122528		C SPIRE > PAYMENT OF CLAIM 002211			220.00
04/01/24	CD0097	122537		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002220			8.76
04/01/24	CD0097	122548		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 002231			150.00
04/01/24	CD0097	122585		MADISON CAROTHERS > PAYMENT OF CLAIM 002266			323.61
04/01/24	CD0097	122605		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 002286			129.48
04/01/24	CD0097	122616		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002297			45.00
04/01/24	CD0097	122618		PANOLA PAPER > PAYMENT OF CLAIM 002299			41.02
04/01/24	CD0097	122627		PUBLIC SAFETY ACADEMICS & CONS> PAYMENT OF CLAIM 002307			300.00
04/01/24	CD0097	122639		SHANE CLARK > PAYMENT OF CLAIM 002319			66.52
04/01/24	CD0097	122641		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 002321			178.50
04/02/24	RC2324	048253		GENERAL FUND> APPROPRIATION	58,810.17		
04/03/24	RC2324	048262		ZULTY'S INC, ETAL> SURCHARGE		30.00	
04/08/24	RC2324	048289		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE		19,796.72	
04/08/24	RC2324	048292		TOWN OF SARDIS> DISPATCH FEES		3,750.00	
04/08/24	CD0097	122962		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002633			2,166.80
04/08/24	CD0097	122998		KIM LANDRY > PAYMENT OF CLAIM 002797			300.00
04/08/24	CD0097	123006		LOFTS, LLC DBA BRITTCO COMM FU> PAYMENT OF CLAIM 002664			3,850.20
04/08/24	CD0097	123033		PANOLA PAPER > PAYMENT OF CLAIM 002685			299.34
04/08/24	CD0097	123070		VERIZON WIRELESS > PAYMENT OF CLAIM 002718			40.01
04/08/24	CD0097	123076		VISA > PAYMENT OF CLAIM 002719			979.26
04/08/24	CD0097	123079		VOIANCE LANGUAGE SERVICES, LLC> PAYMENT OF CLAIM 002720			45.00
04/10/24	CD0097	123165		C SPIRE WIRELESS > PAYMENT OF CLAIM 002801			180.63
04/15/24	CD0097	123180		PAYROLL CLEARING > PAYMENT OF CLAIM 002816			41,328.23
04/15/24	RC2324	048332		TOWN OF CRENSHAW> E911		550.00	
04/15/24	RC2324	048344		RBM,LLP> SURCHARGE		1.98	
04/16/24	RC2324	048353		HUGHES NETWORKS SYSTEMS, LLC> SURCHARGE		23.76	
04/16/24	RC2324	048354		MET-TEL> SURCHARGE		41.58	
04/17/24	RC2324	048364		VIASAT,INC> SURCHARGE		8.91	
04/17/24	RC2324	048365		TAX CONNEX,LLC> SURCHARGE		363.33	
04/17/24	RC2324	048366		TAXCONNEX, LLC> SURCHARGE		11.88	
04/19/24	RC2324	048392		RBM> SURCHARGE		14.85	
04/23/24	RC2324	048410		CRAM INDUSTRIES> SURCHARGE		1,546.00	
04/23/24	RC2324	048411		COMPLIANCE SOLUTIONS> SURCHARGE		559.35	
04/23/24	RC2324	048412		RBM LLP> SURCHARGE		4.95	
04/23/24	RC2324	048413		BANDWIDTH INC> SURCHARGE		127.71	
04/23/24	RC2324	048414		COMCAST IP PHONE LLC> SURCHARGE		163.35	
04/23/24	RC2324	048415		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		1,323.24	
04/23/24	RC2324	048416		AT&T CORP> SURCHARGE		258.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/24	RC2324	048417		LEVEL 3 COMMUNICATIONS> SURCHARGE		255.42	
04/23/24	RC2324	048418		JUVO TECHNOLOGIES LLC ETAL> SURCHARGE		23.00	
04/23/24	RC2324	048419		GRANITE TELECOMMUNICATIONS> SURCHARGE		102.96	
04/23/24	RC2324	048420		NUSO LLC> SURCHARGE		2.97	
04/24/24	RC2324	048427		TAXCONNEX LLC> SURCHARGE		6.00	
04/24/24	RC2324	048428		TOWN OF COMO> E911 APPROPRIATION		2,000.00	
04/26/24	RC2324	048451		MCI COMMUNICATIONS> SURCHARGE		26.73	
04/26/24	RC2324	048452		VONAGE BUSINESS INC> SURCHARGE		79.20	
04/26/24	RC2324	048453		VONAGE AMERICA INC> SURCHARGE		23.76	
04/29/24	RC2324	048460		AMR HOLDCO INC> LIFEGUARD		7,900.00	
04/29/24	RC2324	048461		WINDSTREAM> SURCHARGE		12.87	
04/29/24	RC2324	048462		TEC OF JACKSON INC> SURCHARGE		95.04	
04/30/24	CD0097	123189		PAYROLL CLEARING > PAYMENT OF CLAIM 002844			47,560.08
04/30/24	RC2324	048472		DIRECTV> SURCHARGE		777.88	
04/30/24	RC2324	048473		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE		1.98	
05/02/24	RC2324	048484		VELOCITY ETAL> SURCHARGE		53.00	
05/06/24	CD0097	123196		AMANDA MCLAIN > PAYMENT OF CLAIM 002856			217.59
05/06/24	CD0097	123198		ANNA SCOTT > PAYMENT OF CLAIM 002858			73.90
05/06/24	CD0097	123199		AT&T > PAYMENT OF CLAIM 002859			5,084.44
05/06/24	CD0097	123212		C SPIRE > PAYMENT OF CLAIM 002872			220.00
05/06/24	CD0097	123223		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002882			258.02
05/06/24	CD0097	123266		HYPER-REACH > PAYMENT OF CLAIM 002923			7,500.00
05/06/24	CD0097	123271		JBP TRAINING, LLC > PAYMENT OF CLAIM 003039			395.00
05/06/24	CD0097	123276		KIM LANDRY > PAYMENT OF CLAIM 002931			600.00
05/06/24	CD0097	123313		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 002964			129.48
05/06/24	CD0097	123324		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002974			45.00
05/06/24	CD0097	123325		PANOLA PAPER > PAYMENT OF CLAIM 002975			47.90
05/06/24	CD0097	123348		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 002997			155.78
05/06/24	CD0097	123361		THOMAS S. SHULER > PAYMENT OF CLAIM 003010			1,100.00
05/06/24	CD0097	123376		VERIZON WIRELESS > PAYMENT OF CLAIM 003024			40.01
05/06/24	CD0097	123377		VOIANCE LANGUAGE SERVICES, LLC> PAYMENT OF CLAIM 003025			10.00
05/09/24	RC2324	048528		COMMERICAL MOBILE RADIO SVC BOARD> SURCHARGE0		23,565.81	
05/10/24	RC2324	048547		GENERAL FUND> APPROPRIATION		58,810.17	
05/13/24	CD0097	123485		C SPIRE WIRELESS > PAYMENT OF CLAIM 003145			180.63
05/13/24	CD0097	123490		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003150			5.84
05/13/24	CD0097	123531		PANOLA PAPER > PAYMENT OF CLAIM 003191			168.92
05/13/24	CD0097	123558		VISA > PAYMENT OF CLAIM 003218			55.00
05/13/24	CD0097	123559		VOIANCE LANGUAGE SERVICES, LLC> PAYMENT OF CLAIM 003219			10.00
05/15/24	CD0097	123563		PAYROLL CLEARING > PAYMENT OF CLAIM 003228			36,643.03
05/16/24	RC2324	048581		VIASAT INC> SURCHARGE		8.91	
05/17/24	RC2324	048595		ENGAGE HOLDINGS LLC> SURCHARGE		1.00	
05/17/24	RC2324	048597		TAXCONNEX LLC> SURCHARGE		354.42	
05/17/24	RC2324	048599		TOWN OF SARDIS> DISPATCH FEES		3,750.00	
05/20/24	RC2324	048610		RBM> SURCHARGE		21.78	
05/20/24	RC2324	048611		COMPLIANCE SOLUTIONS> SURCHARGE		80.19	
05/20/24	RC2324	048612		SPECTROTEL> SURCHARGE		11.88	
05/20/24	RC2324	048613		LEVEL 3 COMMUNICATIONS> SURCHARGE		253.44	
05/20/24	RC2324	048614		VONAGE AMERICA INC> SURCHARGE		24.75	
05/21/24	RC2324	048628		HUGHES NETWORK SYSTEMS INC> SURCHARGE		10.89	
05/21/24	RC2324	048629		TOWN OF CRENSHAW> E911 APPROPRIATION		1,650.00	
05/21/24	RC2324	048632		TAXCONNEX LLC> SURCHARGE		6.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/24	RC2324	048633		BANDWIDTH INC> SURCHARGE		133.65	
05/21/24	RC2324	048634		NEXVORTEX LLC> SURCHARGE		1.98	
05/21/24	RC2324	048635		COMCAST IP PHONE LLC> SURCHARGE		159.39	
05/22/24	RC2324	048642		COMPLIANCE SOLUTIONS> SURCHARGE		453.42	
05/24/24	RC2324	048660		GRANITE TELECOMMUNICATIONS> SURCHARGE		99.00	
05/24/24	RC2324	048661		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		1,239.48	
05/24/24	RC2324	048662		AT&T CORP> SURCHARGE		291.06	
05/24/24	RC2324	048663		MCI COMMUNICATIONS SVCS LLC> SURCHARGE		26.73	
05/24/24	RC2324	048664		TOWN OF COMO> DISPATCH ALLOCATION		2,000.00	
05/24/24	RC2324	048665		SOUTHERN TELECOMMUNICATIONS> SURCHARGE		64.00	
05/29/24	RC2324	048680		WINDSTREAM SVC LLC> SURCHARGE		12.87	
05/29/24	RC2324	048681		SYNDEO LLC DBA BRAODVOICE> SURCHARGE		64.00	
05/31/24	CD0097	123622		PAYROLL CLEARING > PAYMENT OF CLAIM 003302			46,061.29
06/03/24	CD0097	123641		C SPIRE > PAYMENT OF CLAIM 003322			220.00
06/03/24	CD0097	123647		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003328			399.80
06/03/24	CD0097	123669		FIRST SECURITY BANK > PAYMENT OF CLAIM 003349			18,359.34
06/03/24	CD0097	123716		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 003392			129.48
06/03/24	CD0097	123717		NOLAN CHANEY-LONG > PAYMENT OF CLAIM 003393			308.20
06/03/24	CD0097	123728		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003404			45.00
06/03/24	CD0097	123729		PANOLA PAPER > PAYMENT OF CLAIM 003405			90.68
06/03/24	CD0097	123748		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003424			159.46
06/03/24	CD0097	123767		VERIZON WIRELESS > PAYMENT OF CLAIM 003443			40.01
06/04/24	RC2324	048717		GENERAL FUND> APPROPRIATION	58,810.17		
06/04/24	RC2324	048720		CENTURYLINK COMMUNICATION, LLC> SURCHARGE		1.98	
06/04/24	RC2324	048721		TEC OF JACKSON> SURCHARGE		47.52	
06/04/24	RC2324	048729		ENGAGE HOLDINGS, INC> SURCHARGE		1.00	
06/06/24	RC2324	048749		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE	21,919.33		
06/10/24	RC2324	048772		TOWN OF SARDIS> MAY DISPATCH FEES	3,750.00		
06/10/24	CD0097	123899		C SPIRE WIRELESS > PAYMENT OF CLAIM 003587			180.63
06/10/24	CD0097	123917		EQUATURE > PAYMENT OF CLAIM 003605			8,260.00
06/10/24	CD0097	123973		THOMAS S. SHULER > PAYMENT OF CLAIM 003661			550.00
06/11/24	RC2324	048783		CRAM INDUSTRIES> SURCHARGE	1,616.00		
06/11/24	RC2324	048784		SPECTROTEL ENC> SURCHARGE		11.88	
06/11/24	CD0097	123991		AT&T > PAYMENT OF CLAIM 003679			4,991.40
06/12/24	RC2324	048785		TOWN OF CRENSHAW> E911 APPROPRIATION	550.00		
06/14/24	CD0097	124000		PAYROLL CLEARING > PAYMENT OF CLAIM 003694			40,107.23
06/18/24	RC2324	048837		TAXCONNEX> SURCHARGE		336.60	
06/18/24	RC2324	048838		RBM LLP> SURCHARGE		14.85	
06/18/24	RC2324	048841		VONAGE AMERICA INC> SURCHARGE		23.76	
06/18/24	RC2324	048842		RBM, LLP> SURCHARGE		4.95	
06/18/24	RC2324	048843		TAXCONNEX LLC> SURCHARGE		6.00	
06/18/24	RC2324	048844		HUGHES NETWORK SYSTEMS LLC> SURCHARGE		13.86	
06/21/24	RC2324	048860		COMPLIANCE SOLUTIONS INC> SURCHARGE		512.82	
06/21/24	RC2324	048861		LEVEL 3 COMMUNICATIONS> SURCHARGE		251.46	
06/21/24	RC2324	048862		RBM LLP> SURCHARGE		1.98	
06/24/24	RC2324	048864		GRANITE TELECOMMUNICATIONS LLC> SURCHARGE		99.00	
06/24/24	RC2324	048865		COMCAST IP PHONE LLC> SURCHARGE		161.37	
06/24/24	RC2324	048866		AT&T ENTERPRISES LLC> SURCHARGE		268.29	
06/24/24	RC2324	048872		COMPLIANCE SOLUTIONS> SURCHARGE		31.68	
06/24/24	RC2324	048875		BELLSOUTH TELECOMMUNICATIONS INC> SURCHARGE		1,264.24	
06/24/24	RC2324	048876		BANDWIDTH, INC> SURCHARGE		133.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/24	RC2324	048890		MCI COMMUNICATIONS SVCS INC> SURCHARGE		30.69	
06/27/24	RC2324	048901		WINDSTREAM> SURCHARGE		12.87	
06/28/24	CD0097	124003		PAYROLL CLEARING			46,080.31
07/01/24	CD0097	124126		AT&T			3,417.81
07/01/24	CD0097	124141		C SPIRE			220.00
07/01/24	CD0097	124148		COMPLETE COMPUTERS			28.72
07/01/24	CD0097	124183		JBP TRAINING, LLC			150.00
07/01/24	CD0097	124194		MEDICAL PRIORITY CONSULTANTS,			5,600.00
07/01/24	CD0097	124209		NI GOVERNMENT SERVICES			129.48
07/01/24	CD0097	124218		PANOLA COUNTY SOLID WASTE			45.00
07/01/24	CD0097	124243		SOUTHERN DUPLICATING OF CLARKS>			147.98
07/02/24	RC2324	048919		GENERAL FUND> E911 APPROPRIATION	58,810.17		
07/02/24	RC2324	048920		CENTURYLINK COMMUNICATIONS LLC>		1.98	
07/02/24	RC2324	048921		STATE OF MISSISSIPPI> E911 EMPLOYEES DFA REIMBURSE F		1,282.00	
07/08/24	CD0097	124287		COMPLETE COMPUTERS			520.82
07/08/24	CD0097	124309		KIM LANDRY			300.00
07/08/24	CD0097	124324		PANOLA PAPER			46.07
07/08/24	CD0097	124331		QUALITY HEATING/A-C			215.00
07/08/24	CD0097	124341		THOMAS S. SHULER			550.00
07/08/24	CD0097	124352		VERIZON WIRELESS			40.01
07/08/24	CD0097	124353		VISA			554.00
07/09/24	RC2324	048944		COMMERCIAL MOBILE RADIO SVC BOARD>	21,684.42		
07/09/24	RC2324	048946		CITY OF SARDIS> E911 APPROPRIATION	3,750.00		
07/09/24	CD0097	124359		C SPIRE WIRELESS			180.63
07/15/24	CD0097	124372		PAYROLL CLEARING			45,658.42
07/15/24	RC2324	048990		TEC OF JACKSON> SURCHARGE		47.52	
07/15/24	RC2324	048991		SPECTROTEL, INC> SURCHARGE		11.88	
07/15/24	RC2324	048993		VIASAT, INC> SURCHARGE		17.82	
07/15/24	RC2324	048994		TAXCONNEX> SURCHARGE		338.60	
07/16/24	RC2324	049002		VONAGE AMERICA INC> SURCHARGE		23.76	
07/17/24	RC2324	049006		TOWN OF CRENSHAW> DISPATCH APPROPRIATION		550.00	
07/18/24	RC2324	049028		VELOCITY ETAL> SURCHARGE		21.00	
07/18/24	RC2324	049033		RBM> SURCHARGE		1.98	
07/18/24	RC2324	049034		HUGHES NETWORKS SYSTEMS INC>		12.87	
07/19/24	RC2324	049041		MET TEL> SURCHARGE		41.58	
07/22/24	RC2324	049049		STATE OF MISSISSIPPI> E911(BEHIND THE BADGE) MCLAIN		785.96	
07/22/24	RC2324	049050		VONAGE BUSINESS INC> SURCHARGE		72.27	
07/22/24	RC2324	049051		RBM, LLP> SURCHARGE		4.95	
07/22/24	RC2324	049052		RBM, LLP> SURCHARGE		14.85	
07/22/24	RC2324	049053		LEVEL 3 COMMUNICATIONS LLC>		247.50	
07/22/24	RC2324	049054		BANDWIDTH, INC> SURCHARGE		131.67	
07/22/24	RC2324	049055		COMCAST IP PHONE LLC> SURCHARGE		158.40	
07/22/24	RC2324	049056		COMPLIANCE SOLUTIONS INC>		520.74	
07/24/24	RC2324	049066		AT&T ENTERPRISES, LLC> SURCHARGE		270.27	
07/24/24	RC2324	049067		BELLSOUTH TELECOMMUNICATIONS LLC>	1,186.29		
07/24/24	RC2324	049068		GRANITE TELECOMMUNICATIONS LLC>		99.00	
07/24/24	RC2324	049070		MCI COMMUNICATIONS SERVICES LLC>		28.71	
07/25/24	RC2324	049079		STATE OF MISSISSIPPI> ORIENTATION/CAROTHER, SCOTT		1,169.11	
07/26/24	RC2324	049080		SOUTHERN TELECOMMUNICATIONS CO LLC>		64.00	
07/26/24	RC2324	049088		COMPLIANCE SOLUTIONS LLC>		34.65	
07/29/24	RC2324	049097		TEC OF JACKSON> SURCHARGE		47.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/24	RC2324	049101		WINDSTREAM> SURCHARGE		12.87	
07/31/24	CD0097	124376		PAYROLL CLEARING > PAYMENT OF CLAIM 004111			47,374.43
07/31/24	RC2324	049110		JUVO TECHNOLOGIES LLC ETAL> SURCHARGE		101.00	
08/02/24	CD0097	124385		AT&T > PAYMENT OF CLAIM 004124			3,866.44
08/02/24	CD0097	124401		C SPIRE > PAYMENT OF CLAIM 004139			220.00
08/02/24	CD0097	124411		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004149			275.42
08/02/24	CD0097	124412		COMSOUTH > PAYMENT OF CLAIM 004150			20,100.00
08/02/24	CD0097	124429		E & P 911 TRAINING > PAYMENT OF CLAIM 004167			1,185.00
08/02/24	CD0097	124468		KIM LANDRY > PAYMENT OF CLAIM 004203			300.00
08/02/24	CD0097	124480		MADISON CAROTHERS > PAYMENT OF CLAIM 004215			44.85
08/02/24	CD0097	124501		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 004236			129.48
08/02/24	CD0097	124515		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004250			45.00
08/02/24	CD0097	124516		PANOLA PAPER > PAYMENT OF CLAIM 004251			130.88
08/02/24	CD0097	124542		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004276			124.82
08/02/24	CD0097	124566		VERIZON WIRELESS > PAYMENT OF CLAIM 004300			40.01
08/02/24	CD0097	124567		VOIANCE LANGUAGE SERVICES, LLC> PAYMENT OF CLAIM 004301			110.00
08/05/24	RC2324	049147		GENERAL FUND> E911 APPROPRIATION	58,810.17		
08/05/24	RC2324	049148		CRAM INDUSTRIES LLC> SURCHARGE	1,639.00		
08/09/24	RC2324	049174		CENTURYLINK COMMUNICATION> SURCHARGE		1.98	
08/09/24	RC2324	049183		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE	21,596.71		
08/12/24	RC2324	049187		TOWN OF SARDIS> DISPATCH FEES	3,750.00		
08/12/24	CD0097	124660		C SPIRE WIRELESS > PAYMENT OF CLAIM 004397			180.75
08/12/24	CD0097	124666		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004403			8.76
08/12/24	CD0097	124667		COMSOUTH > PAYMENT OF CLAIM 004404			4,900.00
08/12/24	CD0097	124715		PAMELA MEHLMAN > PAYMENT OF CLAIM 004452			252.83
08/12/24	CD0097	124727		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004464			170.64
08/12/24	CD0097	124733		THOMAS S. SHULER > PAYMENT OF CLAIM 004470			550.00
08/12/24	CD0097	124743		VISA > PAYMENT OF CLAIM 004480			695.85
08/12/24	CD0097	124744		VOIANCE LANGUAGE SERVICES, LLC> PAYMENT OF CLAIM 004481			10.00
08/12/24	CD0097	124749		ZACHARY COLE > PAYMENT OF CLAIM 004486			39.26
08/14/24	CD0097	124567 A		VOIANCE LANGUAGE SERVICES, LLC> VOIDING OF CLAIM 004301	110.00		
08/14/24	CD0097	124744 A		VOIANCE LANGUAGE SERVICES, LLC> VOIDING OF CLAIM 004481	10.00		
08/15/24	CD0097	124753		PAYROLL CLEARING > PAYMENT OF CLAIM 004496			37,238.98
08/15/24	RC2324	049219		TAXCONNEX, LLC> SURCHARGE	484.11		
08/15/24	CD0097	124756		VOIANCE LANGUAGE SERVICES, LLC> PAYMENT OF CLAIM 004502			30.00
08/16/24	RC2324	049236		TAXCONNEX,LLC> SURCHARGE	2.00		
08/19/24	RC2324	049250		AMR HOLDCO, INC> ABULANCE SERVICE	7,992.00		
08/20/24	RC2324	049260		BANDWIDTH,INC> SURCHARGE	112.86		
08/20/24	RC2324	049261		COMCAST IP PHONE LLC> SURCHARGE	159.39		
08/21/24	RC2324	049262		LEVEL 3 COMMUNICATIONS LLC> SURCHARGE	308.88		
08/21/24	RC2324	049263		RBM LLP> SURCHARGE	14.85		
08/21/24	RC2324	049264		COMPLIANCE SOLUTIONS INC> SURCHARGE	551.43		
08/22/24	RC2324	049280		SPECTROTEL INC ETAL> SURCHARGE	23.76		
08/22/24	RC2324	049281		RBM,LLP> SURCHARGE	4.95		
08/22/24	RC2324	049285		SYNDCO,LLC> SURCHARGE	3.00		
08/22/24	RC2324	049286		VIASAT,INC> SURCHARGE	10.89		
08/22/24	RC2324	049287		WINDSTREAM> SURCHARGE	12.87		
08/23/24	RC2324	049295		VONAGE AMERCIA,INC> SURCHARGE	23.76		
08/23/24	RC2324	049296		RBM,LLP> SURCHARGE	1.98		
08/23/24	RC2324	049297		TOWN OF COMO> DISPATCH APPROPRIATION	2,000.00		
08/26/24	RC2324	049305		MCI COMMUNICATIONS SVCS LLC> SURCHARGE	28.71		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/26/24	RC2324	049306		BELLSOUTH TELECOMMUNICATIONS LLC> SURCHARGE		1,193.75	
08/26/24	RC2324	049307		AT&T ENTERPRISES LLC> SURCHARGE		269.28	
08/26/24	RC2324	049308		GRANITE TELECOMMUNICATIONS LLC> SURCHARGE		99.00	
08/28/24	RC2324	049316		ENGAGE HOLDINGS, LLC> SURCHARGE		87.00	
08/30/24	CD0097	124758		PAYROLL CLEARING			43,454.68
09/03/24	CD0097	124869		AT&T			4,625.16
09/03/24	CD0097	124871		AUDRA LOTT			254.19
09/03/24	CD0097	124882		C SPIRE			220.00
09/03/24	CD0097	124883		CADENCE EQUIPMENT FINANCE			29,702.45
09/03/24	CD0097	124884		CANDICE SMITH			48.77
09/03/24	CD0097	124934		KIM LANDRY			300.00
09/03/24	CD0097	124968		NI GOVERNMENT SERVICES			129.49
09/03/24	CD0097	124978		PANOLA COUNTY SOLID WASTE			45.00
09/03/24	CD0097	124979		PANOLA PAPER			185.84
09/03/24	CD0097	125023		VERIZON WIRELESS			40.01
09/04/24	RC2324	049345		GENERAL FUND> E911 APPROPRIATION	58,810.17		
09/05/24	RC2324	049352		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE		1.98	
09/05/24	RC2324	049353		TEC OF JACKSON INC> SURCHARGE		47.52	
09/09/24	CD0097	125044		C SPIRE WIRELESS			180.75
09/09/24	CD0097	125048		COMPLETE COMPUTERS			394.54
09/09/24	CD0097	125101		THOMAS S. SHULER			550.00
09/09/24	CD0097	125111		VISA			40.50
09/10/24	RC2324	049392		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE	21,435.42		
09/10/24	RC2324	049393		TOWN OF SARDIS> E911 AUGUST	3,750.00		
09/13/24	CD0097	125136		PAYROLL CLEARING			39,061.06
09/13/24	CD0097	125129		T & R GRAPHICS			1,150.00
09/16/24	RC2324	049433		SPECTROTEL INC> SURCHARGE		11.88	
09/18/24	RC2324	049447		TAXCONNEX,LLC> SURCHARGE		522.74	
09/18/24	RC2324	049448		VIASAT INC> SURCHARGE		9.90	
09/19/24	RC2324	049464		VONAGE AMERICA> SURCHARGE		22.77	
09/20/24	RC2324	049476		HUGHES NETWORK SYSTEMS, LLC> SURCHARGE		17.82	
09/24/24	RC2324	049502		COMPLIANCE SOLUTIONS> SURCHARGE		563.31	
09/24/24	RC2324	049507		LEVEL 3 COMMUNICATIONS LLC> SURCHARGE		265.32	
09/25/24	RC2324	049509		BANDWITH INC> SURCHARGE		112.86	
09/25/24	RC2324	049510		AT&T ENTERPRISES LLC> SURCHARGE		295.02	
09/25/24	RC2324	049511		MCI COMMUNICATIONS> SURCHARGE		28.71	
09/25/24	RC2324	049512		GRANITE TELECOMMUNICATIONS> SURCHARGE		97.02	
09/25/24	RC2324	049513		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		1,170.43	
09/25/24	RC2324	049514		COMCAST IP PHONE LLC> SURCHARGE		158.40	
09/25/24	RC2324	049515		RBM LLP> SURCHARGE		20.79	
09/25/24	RC2324	049516		TELECOM EVOLUTIONS LLC> SURCHARGE		43.00	
09/27/24	RC2324	049535		WINDSTREAM COMMUNICATIONS LLC> SURCHARGE		12.87	
09/30/24	CD0097	125140		PAYROLL CLEARING			46,874.89
09/30/24	SJ2324	0104		GF TO E-911> TO COVER EXPENDITURES		173,829.05	
				BALANCE >>>	0.00	1,303,916.59	1,303,916.59

097	000	269		STATE REST NON CAP PUBLIC SAFE			
10/12/23	RC2324	046959		STATE OF MISSISSIPPI> E-911			640.70
10/23/23	RC2324	047051		STATE OF MISSISSIPPI> E911 REIMBURSEMENT			3,529.67
12/11/23	RC2324	047411		STATE OF MISSISSIPPI> REIM E911			2,750.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/24	RC2324	047905		STATE OF MISSISSIPPI> TRAINING REIM E911-ANGIE CARLI			2,367.92
07/02/24	RC2324	048921		STATE OF MISSISSIPPI> E911 EMPLOYEES DFA REIMBURSE F			1,282.00
07/22/24	RC2324	049049		STATE OF MISSISSIPPI> E911(BEHIND THE BADGE) MCLAIN			785.96
07/25/24	RC2324	049079		STATE OF MISSISSIPPI> ORIENTATION/CAROTHER, SCOTT			1,169.11
				BALANCE >>>	12,526.00CR	0.00	12,526.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	322		911 EMERGENCY SERVICE FEES			
10/02/23	RC2324	046876		CENTURYLINK COMMUNICATIONS,LLC> SURCHARGE			1.98
10/02/23	RC2324	046877		SOUTHERN TELECOMM CO> SURCHARGE			64.00
10/06/23	RC2324	046923		CRAM INDUSTRIES> SURCHARGE			1,456.00
10/13/23	RC2324	046963		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE			20,912.25
10/17/23	RC2324	046984		ESTECH SYSTEMS INC ETAL> SURCHARGE			40.59
10/17/23	RC2324	046985		ACN COMMUNICATIONS SVCS INC> SURCHARGE			.99
10/18/23	RC2324	046991		METTEL> SURCHARGE			41.58
10/19/23	RC2324	047010		VIASAT INC> SURCHARGE			13.86
10/19/23	RC2324	047011		RBM,LLP> SURCHARGE			5.94
10/20/23	RC2324	047035		TAXCONNEX, LLC> SURCHARGE			6.00
10/20/23	RC2324	047036		TAX CONNEX, LLC> SURCHARGE			357.39
10/23/23	RC2324	047048		COMPLIANCE SOLUTIONS> SURCHARGE			429.66
10/23/23	RC2324	047049		LEVEL 3 COMMUNICATIONS> SURCHARGE			269.28
10/23/23	RC2324	047052		MITEL CLOUD SVCS INC> SURCHARGE			13.86
10/23/23	RC2324	047053		COMCAST IP PHONE LLC> SURCHARGE			176.22
10/23/23	RC2324	047054		FUSION CLOUD SVCS LLC> SURCHARGE			9.90
10/24/23	RC2324	047065		NEXVORTEX,LLC> SURCHARGE			.99
10/24/23	RC2324	047066		MCI COMMUNICATIONS> SURCHARGE			26.73
10/24/23	RC2324	047067		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			1,510.74
10/24/23	RC2324	047068		BANDWIDTH> SURCHARGE			206.91
10/24/23	RC2324	047069		GRANITE TELECOMMUNICATIONS> SURCHARGE			102.96
10/24/23	RC2324	047070		AT&T CORP> SURCHARGE			251.46
10/24/23	RC2324	047072		NEW CINGULAR WIRELESS PCS,LLC> SURCHARGE			1,487.85
10/25/23	RC2324	047077		ZULTY'S> SURCHARGE			7.00
10/25/23	RC2324	047078		COMPLIANCE SOLUTIONS INC> SURCHARGE			17.82
10/25/23	RC2324	047079		VONAGE AMERICA> SURCHARGE			19.80
10/25/23	RC2324	047080		SYNDEO,LLC> SURCHARGE			1.00
10/25/23	RC2324	047081		VELOCITY> SURCHARGE			16.00
10/25/23	RC2324	047082		OOMA INC> SURCHARGE			25.00
10/30/23	RC2324	047098		TEC OF JACKSON INC> SURCHARGE			47.52
10/30/23	RC2324	047099		WINDSTREAM> SURCHARGE			13.86
10/30/23	RC2324	047100		VONAGE> SURCHARGE			60.39
10/31/23	RC2324	047120		DIRECTV> SURCHARGE			1,101.48
11/01/23	RC2324	047122		CENTURYLINK COMMUNICATIONS> SURCHARGE			1.98
11/15/23	RC2324	047210		RBM> SURCHARGE			6.93
11/15/23	RC2324	047211		ESTECH SYSTEMS INC> SURCHARGE			8.91
11/15/23	RC2324	047212		SPECTROTEL> SURCHARGE			11.88
11/15/23	RC2324	047213		COMMERCIAL MOBILE RADIO BOARD> SURCHARGE			20,869.08
11/15/23	RC2324	047214		TAXCONNEX> SURCHARGE			6.00
11/16/23	RC2324	047229		RBM,LLP> SURCHARGE			6.93
11/16/23	RC2324	047230		ACN COMMUNICATIONS SVCS LLC> SURCHARGE			.99
11/17/23	RC2324	047237		VIASAT,INC> SURCHARGE			15.84
11/20/23	RC2324	047246		RBM> SURCHARGE			10.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/23	RC2324	047247		NUSO, INC> SURCHARGE			1.98
11/20/23	RC2324	047248		SOUTHERN TELECOMMUNICAITONS COMPANY INC > SURCHARGE			64.00
11/21/23	RC2324	047272		HUGHES NETWORK SYSTEMS LLC> SURCHARGE			16.83
11/21/23	RC2324	047273		TAXCONNEX, LLC> SURCHARGE			356.40
11/21/23	RC2324	047274		BANDWIDTH INC> SURCHARGE			216.81
11/21/23	RC2324	047277		NEXVORTEX LLC> SURCHARGE			.99
11/21/23	RC2324	047278		FUSION CLOUD SVCS INC> SURCHARGE			9.90
11/21/23	RC2324	047279		LEVEL 3 COMMUNICATIONS> SURCHARGE			259.38
11/21/23	RC2324	047285		GRANITE TELECOMMUNICATIONS> SURCHARGE			100.98
11/21/23	RC2324	047286		AT&T CORP> SURCHARGE			249.48
11/21/23	RC2324	047287		BELLSOUTH TELECOMMUNICATIONS LLC> SURCHARGE			1,484.26
11/21/23	RC2324	047288		MCI COMMUNICATIONS SVCS INC> SURCHARGE			26.73
11/21/23	RC2324	047289		COMCAST IP PHONE LLC> SURCHARGE			171.27
11/27/23	RC2324	047296		COMPLIANCE SOLUTIONS> SURCHARGE			448.47
11/28/23	RC2324	047315		WINDSTREAM> SURCHARGE			13.86
11/28/23	RC2324	047316		VONAGE AMERICA> SURCHARGE			19.80
11/28/23	RC2324	047317		COMPLIANCE SOLUTIONS> SURCHARGE			18.81
11/30/23	RC2324	047334		OOMA INC> SURCHARGE			26.00
11/30/23	RC2324	047335		VELOCITY> SURCHARGE			16.00
11/30/23	RC2324	047336		SYNDEO LLC DBA BROADVOICE> SURCHARGE			1.00
11/30/23	RC2324	047337		ZULTYS INC> SURCHARGE			14.00
11/30/23	RC2324	047338		TELECOM EVOLUTIONS LLC> SURCHARGE			2.00
11/30/23	RC2324	047339		ENGAGE HOLDINGS LLC> SURCHARGE			2.00
12/04/23	RC2324	047354		TEC OF JACKSON> SURCHARGE			47.52
12/04/23	RC2324	047362		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE			1.98
12/12/23	RC2324	047415		SPECTROTEL INC> SURCHARGE			11.88
12/14/23	RC2324	047439		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE			21,075.17
12/14/23	RC2324	047440		ACN COMMUNICATION SVC LLC> SURCHARGE			.99
12/18/23	RC2324	047462		VIASAT INC> SURCHARGE			11.88
12/18/23	RC2324	047463		TAXCONNEX, LLC> SURCHARGE			6.00
12/20/23	RC2324	047475		COMPLIANCE SOLUTIONS> SURCHARGE			441.54
12/20/23	RC2324	047476		RBM LLP> SURCHARGE			6.93
12/20/23	RC2324	047486		CRAM INDUSTRIES> SURCHARGE			1,483.00
12/22/23	RC2324	047511		COMCAST IP PHONE> SURCHARGE			170.28
12/22/23	RC2324	047512		FUSION CLOUD SVCS> SURCHARGE			9.90
12/22/23	RC2324	047513		NEXVORTEX LLC> SURCHARGE			.99
12/22/23	RC2324	047514		TEC OF JACKSON> SURCHARGE			47.52
12/22/23	RC2324	047516		HUGHES NETWORK SYSTEMS INC> SURCHARGE			18.81
12/22/23	RC2324	047517		LEVEL 3 COMMUNICATIONS> SURCHARGE			261.36
12/22/23	RC2324	047518		WINDSTREAM> SURCHARGE			13.86
12/28/23	RC2324	047529		VONAGE AMERICA> SURCHARGE			19.80
12/28/23	RC2324	047530		COMPLIANCE SOLUTIONS> SURCHARGE			17.82
12/28/23	RC2324	047532		NUSO LLC> SURCHARGE			3.96
12/28/23	RC2324	047533		BELLSOUTH TELECOMMUNICAITIONS> SURCHARGE			1,442.18
12/28/23	RC2324	047534		MCI COMMUNICATIONS> SURCHARGE			26.73
12/28/23	RC2324	047535		GRANITE TELECOMMUNICATIONS> SURCHARGE			100.98
12/28/23	RC2324	047536		AT&T CORP> SURCHARGE			249.48
12/29/23	RC2324	047554		TAXCONNEX> SURCHARGE			357.39
01/02/24	RC2324	047564		BANDWIDTH, INC> SURCHARGE			224.73
01/03/24	RC2324	047566		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE			1.98
01/04/24	RC2324	047581		RBM,LLP> SURCHARGE			4.95

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	RC2324	047592		ZULTY'S INC ETAL> SURCHARGE			49.00
01/09/24	RC2324	047613		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE			21,012.39
01/12/24	RC2324	047648		NUSO LLC> SURCHARGE			2.97
01/22/24	RC2324	047665		VIASAT INC> SURCHARGE			11.88
01/23/24	RC2324	047678		BANDWIDTH INC> SURCHARGE			226.71
01/23/24	RC2324	047679		FUSION CLOUD SVCS LLC> SURCHARGE			9.90
01/23/24	RC2324	047680		NEXVORTEX LLC> SURCHARGE			.99
01/23/24	RC2324	047681		GRANITE TELECOMMUNICATIONS LLC> SURCHARGE			100.98
01/26/24	RC2324	047710		COMPLIANCE SOLUTIONS> SURCHARGE			22.77
01/29/24	RC2324	047727		METTEL> SURCHARGE			41.58
01/29/24	RC2324	047728		SOUTHERN TELECOMMUNICATIONS COMPANY> SURCHARGE			64.00
01/29/24	RC2324	047729		RBM LLP> SURCHARGE			6.93
01/29/24	RC2324	047730		VONAGE BUSINESS INC> SURCHARGE			93.06
01/29/24	RC2324	047731		WINDSTREAM> SURCHARGE			13.86
01/29/24	RC2324	047732		TAX CONNEX LLC> SURCHARGE			355.41
01/29/24	RC2324	047733		LEVEL 3 COMMUNICATIONS> SURCHARGE			261.36
01/29/24	RC2324	047734		ACN COMMUNICATION SVCS> SURCHARGE			.99
01/29/24	RC2324	047735		COMCAST IP PHONE LLC> SURCHARGE			171.27
01/29/24	RC2324	047736		MCI COMMUNICATIONS SVCS LLC> SURCHARGE			26.73
01/29/24	RC2324	047737		AT&T CORP> SURCHARGE			255.42
01/29/24	RC2324	047738		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			1,459.26
01/29/24	RC2324	047739		TAX CONNEX LLC> SURCHARGE			6.00
01/29/24	RC2324	047740		SPECTROTEL INC> SURCHARGE			11.88
01/30/24	RC2324	047753		DIRECTV, LLC> SURCHARGE			895.07
01/30/24	RC2324	047754		TEC OF JACKSON> SURCHARGE			47.52
01/30/24	RC2324	047755		COMPLIANCE SOLUTIONS> SURCHARGE			414.81
01/31/24	RC2324	047767		RBM LLP> SURCHARGE			4.95
01/31/24	RC2324	047768		COMPLIANCE SOLUTIONS> SURCHARGE			34.65
02/07/24	RC2324	047815		JUVO TECHNOLOGIES LLC> SURCHARGE			212.00
02/07/24	RC2324	047816		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE			1.98
02/07/24	RC2324	047817		STAR2STAR COMMUNICATIONS LLC> SURCHARGE			36.00
02/07/24	RC2324	047818		HUGHES NETWORKS SYSTEMS LLC> SURCHARGE			17.82
02/07/24	RC2324	047825		COMMERICAL RADIO SVC BOARD> SURCHARGE			21,113.51
02/16/24	RC2324	047901		VIASAT, INC> SURCHARGE			12.87
02/16/24	RC2324	047902		TAX CONNEX LLC> SURCHARGE			6.00
02/20/24	RC2324	047928		COMPLIANCE SOLUTIONS> SURCHARGE			526.68
02/21/24	RC2324	047934		NUSO LLC> SURCHARGE			2.97
02/21/24	RC2324	047935		VONAGE AMERICA INC> SURCHARGE			23.76
02/21/24	RC2324	047936		RBM LLP> SURCHARGE			13.86
02/22/24	RC2324	047950		ZULTY'S INC> SURCHARGE			7.00
02/22/24	RC2324	047952		AT&T CORP> SURCHARGE			252.45
02/22/24	RC2324	047953		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			1,334.82
02/22/24	RC2324	047954		MCI COMMUNICATIONS SRVS INC> SURCHARGE			26.73
02/22/24	RC2324	047955		GRANITE TELECOMMUNICATIONS> SURCHARGE			100.98
02/22/24	RC2324	047956		NEXVORTEX LLC> SURCHARGE			.99
02/22/24	RC2324	047957		COMCAST IP PHONE LLC> SURCHARGE			172.26
02/22/24	RC2324	047958		HUGHES NETWORKS SYSTEMS LLC> SURCHARGE			12.87
02/22/24	RC2324	047959		SPECTROTEL> SURCHARGE			11.88
02/22/24	RC2324	047960		LEVEL 3 COMMUNICATIONS> SURCHARGE			259.38
02/23/24	RC2324	047964		TAX CONNEX LLC> SURCHARGE			361.35
02/26/24	RC2324	047981		WINDSTREAM> SURCHARGE			13.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	RC2324	048002		CRAM INDUSTRIES LLC> SURCHARGE			1,516.00
03/01/24	RC2324	048008		COMPLIANCE SOLUTIONS> SURCHARGE			37.62
03/05/24	RC2324	048031		TEC OF JACKSON> SURCHARGE			47.52
03/05/24	RC2324	048032		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE			1.98
03/07/24	RC2324	048063		COMMERCIAL MOBILE RADIO SVCS BOARD> SURCHARGE			21,613.97
03/07/24	RC2324	048065		SYNDIO LLC ETAL> SURCHARGE			65.00
03/12/24	RC2324	048091		VIASAT INC> SURCHARGE			8.91
03/18/24	RC2324	048134		BANDWIDTH INC> SURCHARGE			230.67
03/18/24	RC2324	048135		SOUTHERN TELECOMMUNICATIONS COMPANY> SURCHARGE			64.00
03/18/24	RC2324	048136		RBM, LLP> SURCHARGE			14.85
03/19/24	RC2324	048141		RBM LLP> SURCHARGE			6.93
03/19/24	RC2324	048142		NUSO LLC ETAL> SURCHARGE			27.72
03/19/24	RC2324	048143		TAX CONNEX LLC> SURCHARGE			6.00
03/20/24	RC2324	048171		COMPLIANCE SOLUTIONS> SURCHARGE			494.01
03/21/24	RC2324	048174		COMPLIANCE SOLUTIONS> SURCHARGE			17.82
03/22/24	RC2324	048184		LEVEL 3 COMMUNICATIONS> SURCHARGE			257.40
03/22/24	RC2324	048185		VONAGE AMERICA LLC> SURCHARGE			22.77
03/25/24	RC2324	048190		GRANITE TELECOMMUNICATIONS LLC> SURCHARGE			100.98
03/25/24	RC2324	048191		MCI COMMUNICATIONS SERVICES LLC> SURCHARGE			26.73
03/25/24	RC2324	048192		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			1,338.48
03/25/24	RC2324	048193		AT&T CORP> SURCHARGE			252.45
03/25/24	RC2324	048194		NEXVORTEX LLC> SURCHARGE			.99
03/25/24	RC2324	048195		BANDWIDTH INC> SURCHARGE			136.62
03/25/24	RC2324	048196		COMCAST IP PHONE LLC> SURCHARGE			170.28
03/27/24	RC2324	048212		JUVO TECHNOLOGIES LLC> SURCHARGE			21.00
03/27/24	RC2324	048213		VELOCITY> SURCHARGE			16.00
03/28/24	RC2324	048221		WINDSTREAM> SURCHARGE			13.86
03/28/24	RC2324	048233		TAXCONNEX> SURCHARGE			373.23
04/01/24	RC2324	048243		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE			1.98
04/03/24	RC2324	048262		ZULTY'S INC, ETAL> SURCHARGE			30.00
04/08/24	RC2324	048289		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE			19,796.72
04/15/24	RC2324	048344		RBM,LLP> SURCHARGE			1.98
04/16/24	RC2324	048353		HUGHES NETWORKS SYSTEMS, LLC> SURCHARGE			23.76
04/16/24	RC2324	048354		MET-TEL> SURCHARGE			41.58
04/17/24	RC2324	048364		VIASAT, INC> SURCHARGE			8.91
04/17/24	RC2324	048365		TAX CONNEX,LLC> SURCHARGE			363.33
04/17/24	RC2324	048366		TAXCONNEX, LLC> SURCHARGE			11.88
04/19/24	RC2324	048392		RBM> SURCHARGE			14.85
04/23/24	RC2324	048410		CRAM INDUSTRIES> SURCHARGE			1,546.00
04/23/24	RC2324	048411		COMPLIANCE SOLUTIONS> SURCHARGE			559.35
04/23/24	RC2324	048412		RBM LLP> SURCHARGE			4.95
04/23/24	RC2324	048413		BANDWIDTH INC> SURCHARGE			127.71
04/23/24	RC2324	048414		COMCAST IP PHONE LLC> SURCHARGE			163.35
04/23/24	RC2324	048415		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			1,323.24
04/23/24	RC2324	048416		AT&T CORP> SURCHARGE			258.39
04/23/24	RC2324	048417		LEVEL 3 COMMUNICATIONS> SURCHARGE			255.42
04/23/24	RC2324	048418		JUVO TECHNOLOGIES LLC ETAL> SURCHARGE			23.00
04/23/24	RC2324	048419		GRANITE TELECOMMUNICATIONS> SURCHARGE			102.96
04/23/24	RC2324	048420		NUSO LLC> SURCHARGE			2.97
04/24/24	RC2324	048427		TAXCONNEX LLC> SURCHARGE			6.00
04/26/24	RC2324	048451		MCI COMMUNICATIONS> SURCHARGE			26.73

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/24	RC2324	048452		VONAGE BUSINESS INC> SURCHARGE			79.20
04/26/24	RC2324	048453		VONAGE AMERICA INC> SURCHARGE			23.76
04/29/24	RC2324	048461		WINDSTREAM> SURCHARGE			12.87
04/29/24	RC2324	048462		TEC OF JACKSON INC> SURCHARGE			95.04
04/30/24	RC2324	048472		DIRECTV> SURCHARGE			777.88
04/30/24	RC2324	048473		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE			1.98
05/02/24	RC2324	048484		VELOCITY ETAL> SURCHARGE			53.00
05/09/24	RC2324	048528		COMMERICAL MOBILE RADIO SVC BOARD> SURCHARGE0			23,565.81
05/16/24	RC2324	048581		VIASAT INC> SURCHARGE			8.91
05/17/24	RC2324	048595		ENGAGE HOLDINGS LLC> SURCHARGE			1.00
05/17/24	RC2324	048597		TAXCONNEX LLC> SURCHARGE			354.42
05/20/24	RC2324	048610		RBM> SURCHARGE			21.78
05/20/24	RC2324	048611		COMPLIANCE SOLUTIONS> SURCHARGE			80.19
05/20/24	RC2324	048612		SPECTROTEL> SURCHARGE			11.88
05/20/24	RC2324	048613		LEVEL 3 COMMUNICATIONS> SURCHARGE			253.44
05/20/24	RC2324	048614		VONAGE AMERICA INC> SURCHARGE			24.75
05/21/24	RC2324	048628		HUGHES NETWORK SYSTEMS INC> SURCHARGE			10.89
05/21/24	RC2324	048632		TAXCONNEX LLC> SURCHARGE			6.00
05/21/24	RC2324	048633		BANDWIDTH INC> SURCHARGE			133.65
05/21/24	RC2324	048634		NEXVORTEX LLC> SURCHARGE			1.98
05/21/24	RC2324	048635		COMCAST IP PHONE LLC> SURCHARGE			159.39
05/22/24	RC2324	048642		COMPLIANCE SOLUTIONS> SURCHARGE			453.42
05/24/24	RC2324	048660		GRANITE TELECOMMUNICATIONS> SURCHARGE			99.00
05/24/24	RC2324	048661		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			1,239.48
05/24/24	RC2324	048662		AT&T CORP> SURCHARGE			291.06
05/24/24	RC2324	048663		MCI COMMUNICATIONS SVCS LLC> SURCHARGE			26.73
05/24/24	RC2324	048665		SOUTHERN TELECOMMUNICATIONS> SURCHARGE			64.00
05/29/24	RC2324	048680		WINDSTREAM SVC LLC> SURCHARGE			12.87
05/29/24	RC2324	048681		SYNDEO LLC DBA BRAODVOICE> SURCHARGE			64.00
06/04/24	RC2324	048721		TEC OF JACKSON> SURCHARGE			47.52
06/04/24	RC2324	048729		ENGAGE HOLDINGS, INC> SURCHARGE			1.00
06/06/24	RC2324	048749		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE			21,919.33
06/11/24	RC2324	048783		CRAM INDUSTRIES> SURCHARGE			1,616.00
06/11/24	RC2324	048784		SPECTROTEL ENC> SURCHARGE			11.88
06/18/24	RC2324	048837		TAXCONNEX> SURCHARGE			336.60
06/18/24	RC2324	048838		RBM LLP> SURCHARGE			14.85
06/18/24	RC2324	048841		VONAGE AMERICA INC> SURCHARGE			23.76
06/18/24	RC2324	048842		RBM, LLP> SURCHARGE			4.95
06/18/24	RC2324	048843		TAXCONNEX LLC> SURCHARGE			6.00
06/18/24	RC2324	048844		HUGHES NETWORK SYSTEMS LLC> SURCHARGE			13.86
06/21/24	RC2324	048860		COMPLIANCE SOLUTIONS INC> SURCHARGE			512.82
06/21/24	RC2324	048861		LEVEL 3 COMMUNICATIONS> SURCHARGE			251.46
06/21/24	RC2324	048862		RBM LLP> SURCHARGE			1.98
06/24/24	RC2324	048864		GRANITE TELECOMMUNICATIONS LLC> SURCHARGE			99.00
06/24/24	RC2324	048865		COMCAST IP PHONE LLC> SURCHARGE			161.37
06/24/24	RC2324	048866		AT&T ENTERPRISES LLC> SURCHARGE			268.29
06/24/24	RC2324	048872		COMPLIANCE SOLUTIONS> SURCHARGE			31.68
06/24/24	RC2324	048875		BELLSOUTH TELECOMMUNICATIONS INC> SURCHARGE			1,264.24
06/24/24	RC2324	048876		BANDWIDTH, INC> SURCHARGE			133.65
06/26/24	RC2324	048890		MCI COMMUNICATIONS SVCS INC> SURCHARGE			30.69
06/27/24	RC2324	048901		WINDSTREAM> SURCHARGE			12.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/24	RC2324	048920		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE			1.98
07/09/24	RC2324	048944		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE			21,684.42
07/15/24	RC2324	048990		TEC OF JACKSON> SURCHARGE			47.52
07/15/24	RC2324	048991		SPECTROTEL, INC> SURCHARGE			11.88
07/15/24	RC2324	048993		VIASAT, INC> SURCHARGE			17.82
07/15/24	RC2324	048994		TAXCONNEX> SURCHARGE			338.60
07/16/24	RC2324	049002		VONAGE AMERICA INC> SURCHARGE			23.76
07/18/24	RC2324	049028		VELOCITY ETAL> SURCHARGE			21.00
07/18/24	RC2324	049033		RBM> SURCHARGE			1.98
07/18/24	RC2324	049034		HUGHES NETWORKS SYSTEMS INC> SURCHARGE			12.87
07/19/24	RC2324	049041		MET TEL> SURCHARGE			41.58
07/22/24	RC2324	049050		VONAGE BUSINESS INC> SURCHARGE			72.27
07/22/24	RC2324	049051		RBM, LLP> SURCHARGE			4.95
07/22/24	RC2324	049052		RBM, LLP> SURCHARGE			14.85
07/22/24	RC2324	049053		LEVEL 3 COMMUNICATIONS LLC> SURCHARGE			247.50
07/22/24	RC2324	049054		BANDWIDTH, INC> SURCHARGE			131.67
07/22/24	RC2324	049055		COMCAST IP PHONE LLC> SURCHARGE			158.40
07/22/24	RC2324	049056		COMPLIANCE SOLUTIONS INC> SURCHARGE			520.74
07/24/24	RC2324	049066		AT&T ENTERPRISES, LLC> SURCHARGE			270.27
07/24/24	RC2324	049067		BELLSOUTH TELECOMMUNICATIONS LLC> SURCHARGE			1,186.29
07/24/24	RC2324	049068		GRANITE TELECOMMUNICATIONS LLC> SURCHARGE			99.00
07/24/24	RC2324	049070		MCI COMMUNICATIONS SERVICES LLC> SURCHARGE			28.71
07/26/24	RC2324	049080		SOUTHERN TELECOMMUNICATIONS CO LLC> SURCHARGE			64.00
07/26/24	RC2324	049088		COMPLIANCE SOLUTIONS LLC> SURCHARGE			34.65
07/29/24	RC2324	049097		TEC OF JACKSON> SURCHARGE			47.52
07/29/24	RC2324	049101		WINDSTREAM> SURCHARGE			12.87
07/31/24	RC2324	049110		JUVO TECHNOLOGIES LLC ETAL> SURCHARGE			101.00
08/05/24	RC2324	049148		CRAM INDUSTRIES LLC> SURCHARGE			1,639.00
08/09/24	RC2324	049174		CENTURYLINK COMMUNICATION> SURCHARGE			1.98
08/09/24	RC2324	049183		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE			21,596.71
08/15/24	RC2324	049219		TAXCONNEX, LLC> SURCHARGE			484.11
08/16/24	RC2324	049236		TAXCONNEX,LLC> SURCHARGE			2.00
08/20/24	RC2324	049260		BANDWIDTH,INC> SURCHARGE			112.86
08/20/24	RC2324	049261		COMCAST IP PHONE LLC> SURCHARGE			159.39
08/21/24	RC2324	049262		LEVEL 3 COMMUNICATIONS LLC> SURCHARGE			308.88
08/21/24	RC2324	049263		RBM LLP> SURCHARGE			14.85
08/21/24	RC2324	049264		COMPLIANCE SOLUTIONS INC> SURCHARGE			551.43
08/22/24	RC2324	049280		SPECTROTEL INC ETAL> SURCHARGE			23.76
08/22/24	RC2324	049281		RBM,LLP> SURCHARGE			4.95
08/22/24	RC2324	049285		SYNDCO,LLC> SURCHARGE			3.00
08/22/24	RC2324	049286		VIASAT,INC> SURCHARGE			10.89
08/22/24	RC2324	049287		WINDSTREAM> SURCHARGE			12.87
08/23/24	RC2324	049295		VONAGE AMERCIA,INC> SURCHARGE			23.76
08/23/24	RC2324	049296		RBM,LLP> SURCHARGE			1.98
08/26/24	RC2324	049305		MCI COMMUNICATIONS SVCS LLC> SURCHARGE			28.71
08/26/24	RC2324	049306		BELLSOUTH TELECOMMUNICATIONS LLC> SURCHARGE			1,193.75
08/26/24	RC2324	049307		AT&T ENTERPRISES LLC> SURCHARGE			269.28
08/26/24	RC2324	049308		GRANITE TELECOMMUNICATIONS LLC> SURCHARGE			99.00
08/28/24	RC2324	049316		ENGAGE HOLDINGS, LLC> SURCHARGE			87.00
09/05/24	RC2324	049352		CENTURYLINK COMMUNICATIONS LLC> SURCHARGE			1.98
09/05/24	RC2324	049353		TEC OF JACKSON INC> SURCHARGE			47.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/24	RC2324	049392		COMMERCIAL MOBILE RADIO SVC BOARD> SURCHARGE			21,435.42
09/16/24	RC2324	049433		SPECTROTEL INC> SURCHARGE			11.88
09/18/24	RC2324	049447		TAXCONNEX,LLC> SURCHARGE			522.74
09/18/24	RC2324	049448		VIASAT INC> SURCHARGE			9.90
09/19/24	RC2324	049464		VONAGE AMERICA> SURCHARGE			22.77
09/20/24	RC2324	049476		HUGHES NETWORK SYSTEMS, LLC> SURCHARGE			17.82
09/24/24	RC2324	049502		COMPLIANCE SOLUTIONS> SURCHARGE			563.31
09/24/24	RC2324	049507		LEVEL 3 COMMUNICATIONS LLC> SURCHARGE			265.32
09/25/24	RC2324	049509		BANDWITH INC> SURCHARGE			112.86
09/25/24	RC2324	049510		AT&T ENTERPRISES LLC> SURCHARGE			295.02
09/25/24	RC2324	049511		MCI COMMUNICATIONS> SURCHARGE			28.71
09/25/24	RC2324	049512		GRANITE TELECOMMUNICATIONS> SURCHARGE			97.02
09/25/24	RC2324	049513		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			1,170.43
09/25/24	RC2324	049514		COMCAST IP PHONE LLC> SURCHARGE			158.40
09/25/24	RC2324	049515		RBM LLP> SURCHARGE			20.79
09/25/24	RC2324	049516		TELECOM EVOLUTIONS LLC> SURCHARGE			43.00
09/27/24	RC2324	049535		WINDSTREAM COMMUNICATIONS LLC> SURCHARGE			12.87
				BALANCE >>>	312,278.41CR	0.00	312,278.41

097	000	325	28	OTHER CHARGES PUBLIC SAFETY			
10/18/23	RC2324	046993		TOWN OF COMO> DISPATCH SERVICE			2,000.00
11/21/23	RC2324	047282		TOWN OF COMO> DISPATCH			2,000.00
01/22/24	RC2324	047662		TOWN OF COMO> DISPATCH			2,000.00
02/22/24	RC2324	047951		TOWN OF COMO> DISPATCH FEES			2,000.00
04/24/24	RC2324	048428		TOWN OF COMO> E911 APPROPRIATION			2,000.00
05/24/24	RC2324	048664		TOWN OF COMO> DISPATCH ALLOCATION			2,000.00
08/23/24	RC2324	049297		TOWN OF COMO> DISPATCH APPROPRIATION			2,000.00
				BALANCE >>>	14,000.00CR	0.00	14,000.00

097	000	325	29	OTHER CHARGES PUBLIC SAFETY			
10/02/23	RC2324	046878		TOWN OF CRENSHAW> DISPATCH APPROPRIATION			550.00
10/20/23	RC2324	047034		TOWN OF CRENSHAW> E911			550.00
01/29/24	RC2324	047744		TOWN OF CRENSHAW> DISPATCH			550.00
01/29/24	RC2324	047745		TOWN OF CRENSHAW> DISPATCH			550.00
02/22/24	RC2324	047961		TOWN OF CRENSHAW> DISPATCH FEES			550.00
03/22/24	RC2324	048187		TOWN OF CRENSHAW> E911 APPROPRIATION			550.00
04/15/24	RC2324	048332		TOWN OF CRENSHAW> E911			550.00
05/21/24	RC2324	048629		TOWN OF CRENSHAW> E911 APPROPRIATION			1,650.00
06/12/24	RC2324	048785		TOWN OF CRENSHAW> E911 APPROPRIATION			550.00
07/17/24	RC2324	049006		TOWN OF CRENSHAW> DISPATCH APPROPRIATION			550.00
				BALANCE >>>	6,600.00CR	0.00	6,600.00

097	000	325	47	OTHER CHARGES PUBLIC SAFETY			
10/10/23	RC2324	046942		TOWN OF SARDIS> DISPATCH APPROPRIATION			3,750.00
11/15/23	RC2324	047206		TOWN OF SARDIS> DISPATCH FEES			3,750.00
12/11/23	RC2324	047413		TOWN OF SARDIS> DISPATCH FEES			3,750.00
01/09/24	RC2324	047609		TOWN OF SARDIS> DISPATCH FEES			3,750.00
02/16/24	RC2324	047904		TOWN OF SARDIS> DISPATCH FEES			3,750.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/24	RC2324	048133		TOWN OF SARDIS> DISPATCH FEES			3,750.00
04/08/24	RC2324	048292		TOWN OF SARDIS> DISPATCH FEES			3,750.00
05/17/24	RC2324	048599		TOWN OF SARDIS> DISPATCH FEES			3,750.00
06/10/24	RC2324	048772		TOWN OF SARDIS> MAY DISPATCH FEES			3,750.00
07/09/24	RC2324	048946		CITY OF SARDIS> E911 APPROPRIATION			3,750.00
08/12/24	RC2324	049187		TOWN OF SARDIS> DISPATCH FEES			3,750.00
09/10/24	RC2324	049393		TOWN OF SARDIS> E911 AUGUST			3,750.00
				BALANCE >>>	45,000.00CR	0.00	45,000.00

097 000 330				INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			23.08
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			22.03
				BALANCE >>>	45.11CR	0.00	45.11

097 000 332				RENTS			
02/07/24	RC2324	047814		SYNDEO LLC ETAL> SURCHARGE			54.00
06/04/24	RC2324	048720		CENTURYLINK COMMUNICATION, LLC> SURCHARGE			1.98
				BALANCE >>>	55.98CR	0.00	55.98

097 000 348				MISC. REVENUE			
11/20/23	RC2324	047258		AMR HOLDCO INC> E911			8,996.00
02/27/24	RC2324	047992		AMR HOLDCO, INC> SURCHARGE			8,852.00
04/29/24	RC2324	048460		AMR HOLDCO INC> LIFEGUARD			7,900.00
08/19/24	RC2324	049250		AMR HOLDCO, INC> ABULANCE SERVICE			7,992.00
				BALANCE >>>	33,740.00CR	0.00	33,740.00

097 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/02/23	RC2324	046870		GENERAL FUND> APPROPRIATION			51,666.67
11/07/23	RC2324	047153		GENERAL FUND> APPROPRIATION			51,666.67
12/04/23	RC2324	047355		GENERAL FUND> APPROPRIATION 911			51,666.67
01/03/24	RC2324	047567		GENERAL FUND> APPROPRIATION E911			51,666.67
02/07/24	RC2324	047819		GENERAL FUND> APPROPRIATION E911			51,666.67
03/04/24	RC2324	048022		GENERAL FUND> APPROPRIATION E911			51,666.67
03/11/24	RC2324	048089		GENERAL FUND> E911 APPROPRIATION			42,861.00
04/02/24	RC2324	048253		GENERAL FUND> APPROPRIATION			58,810.17
05/10/24	RC2324	048547		GENERAL FUND> APPROPRIATION			58,810.17
06/04/24	RC2324	048717		GENERAL FUND> APPROPRIATION			58,810.17
07/02/24	RC2324	048919		GENERAL FUND> E911 APPROPRIATION			58,810.17
08/05/24	RC2324	049147		GENERAL FUND> E911 APPROPRIATION			58,810.17
09/04/24	RC2324	049345		GENERAL FUND> E911 APPROPRIATION			58,810.17
09/30/24	SJ2324	0104		GF TO E-911> TO COVER EXPENDITURES			173,829.05
				BALANCE >>>	879,551.09CR	0.00	879,551.09

TOTAL REVENUE					BALANCE >>>		1,303,796.59CR

+++++

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
------	-----	--------	-------------	-------------	---------	-------	--------

157 GIS

GIS BALANCE >>> 0.00 0.00 0.00

230 E-911

097 230 401 ADMINISTRATIVE/MANAGERIAL

10/13/23	PY0001	3AC2006	282120772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
10/31/23	PY0001	3AU1009	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
11/15/23	PY0001	3BE5006	593121053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
11/30/23	PY0001	3BT2009	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
12/15/23	PY0001	3CE0106	1068121498	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
12/29/23	PY0001	3CS4009	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
01/12/24	PY0001	41B6006	1357121757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
01/31/24	PY0001	41U3009	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
02/15/24	PY0001	42E6006	1747122115	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
02/29/24	PY0001	42S4009	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
03/15/24	PY0001	43D2006	2171122508	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
03/29/24	PY0001	43Q1709	2196122515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
04/15/24	PY0001	44C5006	2816123180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
04/30/24	PY0001	44T5009	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
05/15/24	PY0001	45D0506	3228123563	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
05/31/24	PY0001	45U7009	3302123622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
06/14/24	PY0001	46D7006	3694124000	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
06/28/24	PY0001	46R7009	3714124003	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
07/15/24	PY0001	47B1006	4091124372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
07/31/24	PY0001	47U0709	4111124376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
08/15/24	PY0001	48E6006	4496124753	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
08/30/24	PY0001	48S1709	4519124758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
09/13/24	PY0001	49C4006	4904125136	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	
09/30/24	PY0001	49R4009	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00	

BALANCE >>> 18,000.00 18,000.00 0.00

097 230 431 RADIO OPERATORS / DISPATCHERS

10/13/23	PY0001	3AC2006	282120772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	35,243.91	
10/31/23	PY0001	3AU1009	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,521.44	
10/31/23	PY0001	3AU1039	306120777	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	651.77	
11/15/23	PY0001	3BE5006	593121053	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,820.67	
11/30/23	PY0001	3BT2009	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	31,606.91	
11/30/23	PY0001	3BT2039	631121072	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	651.77	
12/15/23	PY0001	3CE0106	1068121498	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	38,821.91	
12/29/23	PY0001	3CS4009	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	38,511.04	
12/29/23	PY0001	3CS4042	1089121501	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	651.77	
01/12/24	PY0001	41B6006	1357121757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	38,796.79	
01/31/24	PY0001	41U3009	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	32,164.91	
01/31/24	PY0001	41U3042	1376121758	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	651.77	
02/15/24	PY0001	42E6006	1747122115	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	31,486.79	
02/29/24	PY0001	42S4009	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,448.41	
02/29/24	PY0001	42S4042	1774122122	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	651.77	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/24	PY0001	43D2006	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,801.66	
03/29/24	PY0001	43Q1709	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,722.96	
03/29/24	PY0001	43Q1742	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
04/15/24	PY0001	44C5006	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,382.00	
04/30/24	PY0001	44T5009	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,609.68	
04/30/24	PY0001	44T5042	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
05/15/24	PY0001	45D0506	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,582.76	
05/31/24	PY0001	45U7009	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,408.01	
05/31/24	PY0001	45U7042	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
06/14/24	PY0001	46D7006	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,353.01	
06/28/24	PY0001	46R7009	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,381.43	
06/28/24	PY0001	46R7042	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		651.77	
07/15/24	PY0001	47B1006	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,616.73	
07/31/24	PY0001	47U0709	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,164.93	
07/31/24	PY0001	47U0742	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.11	
08/15/24	PY0001	48E6006	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,910.68	
08/30/24	PY0001	48S1709	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,042.51	
08/30/24	PY0001	48S1742	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.12	
09/13/24	PY0001	49C4006	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,361.93	
09/30/24	PY0001	49R4009	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,787.68	
09/30/24	PY0001	49R4042	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		580.12	
				BALANCE >>>	759,155.03	759,155.03	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2008	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
10/13/23	PY0001	3AC2008	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,116.14	
10/31/23	PY0001	3AU1011	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
10/31/23	PY0001	3AU1011	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,903.06	
11/15/23	PY0001	3BE5008	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/15/23	PY0001	3BE5008	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,474.01	
11/30/23	PY0001	3BT2011	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/30/23	PY0001	3BT2011	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,371.18	
12/15/23	PY0001	3CE0108	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/15/23	PY0001	3CE0108	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,661.05	
12/29/23	PY0001	3CS4011	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/29/23	PY0001	3CS4011	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,575.63	
01/12/24	PY0001	41B6008	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/12/24	PY0001	41B6008	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,578.37	
01/31/24	PY0001	41U3011	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/31/24	PY0001	41U3011	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,521.52	
02/15/24	PY0001	42E6008	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/15/24	PY0001	42E6008	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,297.04	
02/29/24	PY0001	42S4011	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/29/24	PY0001	42S4011	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,801.22	
03/15/24	PY0001	43D2008	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/15/24	PY0001	43D2008	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,575.96	
03/29/24	PY0001	43Q1711	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/29/24	PY0001	43Q1711	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,804.99	
04/15/24	PY0001	44C5008	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/15/24	PY0001	44C5008	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,531.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	PY0001	44T5011	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/30/24	PY0001	44T5011	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,291.64	
05/15/24	PY0001	45D0508	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/15/24	PY0001	45D0508	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,935.81	
05/31/24	PY0001	45U7011	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/31/24	PY0001	45U7011	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,079.39	
06/14/24	PY0001	46D7008	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/14/24	PY0001	46D7008	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,417.84	
06/28/24	PY0001	46R7011	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/28/24	PY0001	46R7011	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,907.03	
07/15/24	PY0001	47B1008	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
07/15/24	PY0001	47B1008	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,375.40	
07/31/24	PY0001	47U0711	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
07/31/24	PY0001	47U0711	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,399.52	
08/15/24	PY0001	48E6008	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
08/15/24	PY0001	48E6008	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,175.01	
08/30/24	PY0001	48S1711	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
08/30/24	PY0001	48S1711	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,840.61	
09/13/24	PY0001	49C4008	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
09/13/24	PY0001	49C4008	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,434.81	
09/30/24	PY0001	49R4011	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
09/30/24	PY0001	49R4011	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,312.67	
BALANCE >>>					133,535.52	133,535.52	0.00

097 230 466			SOCIAL SECURITY MATCHING				
10/13/23	PY0001	3AC2007	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	
10/13/23	PY0001	3AC2007	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,696.15	
10/31/23	PY0001	3AU1010	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.46	
10/31/23	PY0001	3AU1010	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,677.33	
11/15/23	PY0001	3BE5007	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	
11/15/23	PY0001	3BE5007	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,975.28	
11/30/23	PY0001	3BT2010	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.46	
11/30/23	PY0001	3BT2010	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,372.36	
12/15/23	PY0001	3CE0107	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	
12/15/23	PY0001	3CE0107	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,969.87	
12/29/23	PY0001	3CS4010	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.46	
12/29/23	PY0001	3CS4010	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,900.53	
01/12/24	PY0001	41B6007	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	
01/12/24	PY0001	41B6007	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,967.96	
01/31/24	PY0001	41U3010	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.46	
01/31/24	PY0001	41U3010	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,367.78	
02/15/24	PY0001	42E6007	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	
02/15/24	PY0001	42E6007	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,408.74	
02/29/24	PY0001	42S4010	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.46	
02/29/24	PY0001	42S4010	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,465.94	
03/15/24	PY0001	43D2007	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	
03/15/24	PY0001	43D2007	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,509.34	
03/29/24	PY0001	43Q1710	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.46	
03/29/24	PY0001	43Q1710	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,027.95	
04/15/24	PY0001	44C5007	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	PY0001	44C5007	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,477.24	
04/30/24	PY0001	44T5010	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.46	
04/30/24	PY0001	44T5010	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,248.79	
05/15/24	PY0001	45D0507	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	
05/15/24	PY0001	45D0507	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,186.59	
05/31/24	PY0001	45U7010	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.46	
05/31/24	PY0001	45U7010	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,163.92	
06/14/24	PY0001	46D7007	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	
06/14/24	PY0001	46D7007	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,398.51	
06/28/24	PY0001	46R7010	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.46	
06/28/24	PY0001	46R7010	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,078.34	
07/15/24	PY0001	47B1007	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	
07/15/24	PY0001	47B1007	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,724.67	
07/31/24	PY0001	47U0710	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.74	
07/31/24	PY0001	47U0710	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,182.34	
08/15/24	PY0001	48E6007	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	
08/15/24	PY0001	48E6007	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,211.67	
08/30/24	PY0001	48S1710	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.74	
08/30/24	PY0001	48S1710	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,943.77	
09/13/24	PY0001	49C4007	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.37	
09/13/24	PY0001	49C4007	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,322.70	
09/30/24	PY0001	49R4010	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.74	
09/30/24	PY0001	49R4010	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,146.75	
				BALANCE >>>	57,746.32	57,746.32	0.00

097 230 468 GROUP INSURANCE							
10/31/23	PY0001	3AU1039	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,214.16	
11/30/23	PY0001	3BT2039	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,562.39	
12/29/23	PY0001	3CS4042	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,562.39	
01/31/24	PY0001	41U3042	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,821.24	
02/29/24	PY0001	42S4042	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,821.24	
03/29/24	PY0001	43Q1742	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,169.47	
04/30/24	PY0001	44T5042	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,821.24	
05/31/24	PY0001	45U7042	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,821.24	
06/28/24	PY0001	46R7042	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,124.78	
07/31/24	PY0001	47U0742	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,121.54	
08/30/24	PY0001	48S1742	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,121.68	
09/30/24	PY0001	49R4042	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,121.68	
				BALANCE >>>	86,283.05	86,283.05	0.00

097 230 475 TRAVEL AND SUBSISTENCE							
11/06/23	AP5635	JUN2023	456120923	REBECCA ALLEN > TRAVEL		59.08	
11/06/23	AP6363	JUN2023	340120807	CHRISTIAN BAILEY > TRAVEL		14.20	
11/06/23	AP7182	MAR2023	411120878	MICHAEL LOVELACE > TRAVEL		44.54	
11/06/23	AP7246	AUG2023	316120783	ANGELA CARLISLE > TRAVEL		1,937.43	
11/06/23	AP7246	SEP2023	316120783	ANGELA CARLISLE > TRAVEL		51.52	
12/04/23	AP7446	NOV2023	641121078	AUDRA LOTT > TRAVEL		214.18	
01/02/24	AP7446	DEC2023	1118121527	AUDRA LOTT > TRAVEL		396.08	
01/08/24	AP3492	DC23918	1345121752	VISA > CREDIT CARD 9918		582.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	AP7463	JAN2024	1641122017	ANNA SCOTT > TRAVEL		153.46	
02/12/24	AP7464	JAN2024	1684122060	MADISON CAROTHERS > TRAVEL		87.64	
03/11/24	AP3492	FB24918	2128122477	VISA > CREDIT CARD 9918		365.40	
04/01/24	AP7464	MAR2024	2266122585	MADISON CAROTHERS > TRAVEL		323.61	
04/08/24	AP3492	MR24 18	2719123076	VISA > CREDIT CARD 9918		554.26	
05/06/24	AP7071	APR2024	2856123196	AMANDA MCLAIN > TRAVEL		165.59	
05/06/24	AP7071	MAR2024	2856123196	AMANDA MCLAIN > TRAVEL		52.00	
05/06/24	AP7463	APR2024	2858123198	ANNA SCOTT > TRAVEL		73.90	
06/03/24	AP7562	APR2024	3393123717	NOLAN CHANEY-LONG > TRAVEL		308.20	
08/12/24	AP3492	99JL24	4480124743	VISA > CREDIT CARD 9918		637.00	
08/12/24	AP6985	JUL2024	4486124749	ZACHARY COLE > TRAVEL		39.26	
08/12/24	AP7612	JUL2024	4452124715	PAMELA MEHLMAN > TRAVEL		252.83	
09/03/24	AP7446	JUN2024	4636124871	AUDRA LOTT > TRAVEL		240.73	
09/03/24	AP7621	JUN2024	4649124884	CANDICE SMITH > TRAVEL		48.77	
BALANCE >>>					6,602.08	6,602.08	0.00

097	230	502	TELEPHONE SERVICE				
10/02/23	AP1270	OC23594	4120500	AT&T > PHONES ACCT# 662M6520490010594		1,832.29	
10/02/23	AP1270	594OC23	4120500	AT&T > PHONES ACCT# 662M6506370010594		1,584.57	
10/02/23	AP1270	94OCT23	4120500	AT&T > PHONES ACCT# 662M6597330010594		1,458.00	
10/02/23	AP2857	230831	27120523	COVINGTON SALES SERVICE INC. > ERROR			125.25
10/02/23	AP2857	230831	27120523	COVINGTON SALES SERVICE INC. > SERVICE		125.25	
10/02/23	AP7170	5237227	18120514	C SPIRE > SERVICE ACCT# 3000652372		220.00	
10/09/23	AP0351	SEP2391	196120692	C SPIRE WIRELESS > PHONES		180.77	
10/09/23	AP0428	782168	201120697	COMPLETE COMPUTERS > PHONES		254.54	
10/09/23	AP2854	230831	244120741	NI GOVERNMENT SERVICES > SERVICE		125.25	
11/06/23	AP0428	NOV2391	346120813	COMPLETE COMPUTERS > PHONES		245.44	
11/06/23	AP1270	594NV23	317120784	AT&T > PHONES ACCT# 662M6506370010594		1,621.95	
11/06/23	AP1270	94NOV23	317120784	AT&T > PHONES ACCT# 662M6597330010594		1,458.00	
11/06/23	AP1270	94NV23	317120784	AT&T > PHONES ACCT# 662M6520490010594		1,835.13	
11/06/23	AP2854	2309312	429120896	NI GOVERNMENT SERVICES > SERVICE		125.25	
11/06/23	AP7170	5237228	336120803	C SPIRE > SERVICE ACCT# 3000652372		220.00	
11/13/23	AP0351	OCT2391	523120990	C SPIRE WIRELESS > PHONES		180.77	
12/04/23	AP0428	813603	661121098	COMPLETE COMPUTERS > PHONES		250.78	
12/04/23	AP1270	594DC23	639121076	AT&T > PHONES ACCT# 662M6506370010594		1,546.79	
12/04/23	AP1270	94 DC23	639121076	AT&T > PHONES ACCT# 662M6597330010594		1,458.00	
12/04/23	AP1270	94DC23	639121076	AT&T > PHONES ACCT# 662M6520490010594		1,629.37	
12/11/23	AP0351	NOV2391	954121391	C SPIRE WIRELESS > PHONES		180.77	
01/02/24	AP1270	JAN2494	1116121525	AT&T > PHONES ACCT# 662M6597330010594		1,458.00	
01/02/24	AP1270	594JA24	1116121525	AT&T > PHONES ACCT# 662M6506370010594		1,553.99	
01/02/24	AP1270	94JAN24	1116121525	AT&T > PHONES ACCT# 662M6520490010594		1,629.37	
01/02/24	AP2854	3121161	1195121604	NI GOVERNMENT SERVICES > SERVICE		125.25	
01/02/24	AP7170	5237230	1128121537	C SPIRE > SERVICE ACCT# 3000652372		220.00	
01/08/24	AP0351	DEC2391	1342121749	C SPIRE WIRELESS > PHONES		340.72	
01/08/24	AP0428	828858	1263121672	COMPLETE COMPUTERS > PHONES		270.10	
02/05/24	AP1270	FB24594	1481121858	AT&T > PHONES ACCT# 662M6520490010594		1,629.36	
02/05/24	AP1270	594FB24	1481121858	AT&T > PHONES ACCT# 662M6597330010594		1,458.00	
02/05/24	AP1270	94FB24	1481121858	AT&T > PHONES ACCT# 662M6506370010594		1,626.77	
02/05/24	AP2854	2312312	1572121949	NI GOVERNMENT SERVICES > SERVICE		125.25	
02/12/24	AP0351	JAN2491	1648122024	C SPIRE WIRELESS > PHONES		180.77	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	AP0428	841000	1654122030	COMPLETE COMPUTERS > PHONES		279.17	
03/04/24	AP1270	MR24594	1782122216	AT&T > PHONES ACCT# 662M6520490010594		1,629.36	
03/04/24	AP1270	594MR24	1782122216	AT&T > PHONES ACCT# 662M6506370010594		1,607.47	
03/04/24	AP1270	94MR24	1782122216	AT&T > PHONES ACCT# 662M6597330010594		1,458.00	
03/04/24	AP2854	2401312	1867122306	NI GOVERNMENT SERVICES > SERVICE		125.25	
03/04/24	AP7170	5237232	1793122228	C SPIRE > SERVICE ACCT# 3000652372		220.00	
03/11/24	AP0351	FEB2491	2047122392	C SPIRE WIRELESS > PHONES		180.77	
03/11/24	AP0428	859508	2054122399	COMPLETE COMPUTERS > PHONES		252.34	
04/01/24	AP1270	594AP24	2203122520	AT&T > PHONES ACCT# 662M6506370010594		2,074.42	
04/01/24	AP1270	94APR24	2203122520	AT&T > PHONES ACCT# 662M6520490010594		1,629.36	
04/01/24	AP1270	94AP24	2203122520	AT&T > PHONES ACCT# 662M6597330010594		1,458.00	
04/01/24	AP2854	2402312	2286122605	NI GOVERNMENT SERVICES > SERVICE		129.48	
04/08/24	AP0428	874763	2633122962	COMPLETE COMPUTERS > PHONES		198.17	
04/10/24	AP0351	MAR2491	2801123165	C SPIRE WIRELESS > PHONES		180.63	
05/06/24	AP0428	890663	2882123223	COMPLETE COMPUTERS > PHONES		258.02	
05/06/24	AP1270	MY24594	2859123199	AT&T > PHONES ACCT# 662M6520490010594		1,628.94	
05/06/24	AP1270	594MY24	2859123199	AT&T > PHONES ACCT# 662M6506370010594		1,997.50	
05/06/24	AP1270	94MAY24	2859123199	AT&T > PHONES ACCT# 662M6597330010594		1,458.00	
05/06/24	AP2854	2403312	2964123313	NI GOVERNMENT SERVICES > SERVICE		129.48	
05/13/24	AP0351	APR2491	3145123485	C SPIRE WIRELESS > PHONES		180.63	
06/10/24	AP0351	MAY2491	3587123899	C SPIRE WIRELESS > PHONES		180.63	
06/11/24	AP1270	JN24594	3679123991	AT&T > PHONES ACCT# 662M6506370010594		1,904.33	
06/11/24	AP1270	594JN24	3679123991	AT&T > PHONES ACCT# 662M659733001594		1,458.00	
06/11/24	AP1270	94JUN24	3679123991	AT&T > PHONES ACCT# 662M6520490010594		1,629.07	
07/01/24	AP1270	594JL24	3839124126	AT&T > PHONES ACCT# 662 M6597330010594		1,458.00	
07/01/24	AP1270	94JL24	3839124126	AT&T > PHONES ACCT# M65 06340010594		1,959.81	
07/01/24	AP2854	2405312	3922124209	NI GOVERNMENT SERVICES > SERVICE		129.48	
07/08/24	AP0428	906297	4003124287	COMPLETE COMPUTERS > PHONES		267.25	
07/08/24	AP0428	922679	4003124287	COMPLETE COMPUTERS > PHONES		253.57	
07/09/24	AP0351	JUN2491	4075124359	C SPIRE WIRELESS > PHONES		180.63	
08/02/24	AP0428	938062	4149124411	COMPLETE COMPUTERS > PHONES		266.66	
08/02/24	AP1270	AG24594	4124124385	AT&T > PHONES ACCT# 662M6597330010594		1,458.00	
08/02/24	AP1270	594AG24	4124124385	AT&T > PHONES ACCT# M6506370010594		1,975.92	
08/02/24	AP1270	94AG24	4124124385	AT&T > PHONES ACCT# 662M6520490010594		432.52	
08/02/24	AP7170	5237237	4139124401	C SPIRE > SERVICE ACCT# 3000652372		220.00	
08/12/24	AP0351	JUL2491	4397124660	C SPIRE WIRELESS > PHONES		180.75	
09/03/24	AP1270	SP24594	4634124869	AT&T > PHONES ACCT# 662 M650-06370010594		1,918.78	
09/03/24	AP1270	594SP24	4634124869	AT&T > PHONES ACCT# 662 M65-2049 0010594		1,248.38	
09/03/24	AP1270	94SP24	4634124869	AT&T > PHONES ACCT# 662 M65-97330010594		1,458.00	
09/03/24	AP2854	2407312	4732124968	NI GOVERNMENT SERVICES > SERVICE		129.49	
09/09/24	AP0351	AUG2491	4808125044	C SPIRE WIRELESS > PHONES		180.75	
09/09/24	AP0428	954413	4812125048	COMPLETE COMPUTERS > PHONES		277.04	
BALANCE >>>					63,267.30	63,392.55	125.25

097 230 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP5707	188600	144120640	SOUTHERN DUPLICATING OF CLARKS> MAINT		156.22	
10/09/23	AP6567	OCT2391	226120722	KIM LANDRY > MAINT		300.00	
11/06/23	AP5707	192534	470120937	SOUTHERN DUPLICATING OF CLARKS> MAINT		147.24	
12/04/23	AP5707	196700	761121198	SOUTHERN DUPLICATING OF CLARKS> MAINT		168.68	
12/11/23	AP6567	DEC2391	991121428	KIM LANDRY > MAINT		300.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP5707	200024	1225121634	SOUTHERN DUPLICATING OF CLARKS> MAINT		177.64	
01/02/24	AP7121	537041	1112121521	ACTIVE 911, INC. > MAINT		1,709.50	
02/05/24	AP5707	203472	1607121984	SOUTHERN DUPLICATING OF CLARKS> MAINT		157.10	
02/05/24	AP6567	JAN2491	1548121925	KIM LANDRY > MAINT		300.00	
02/12/24	AP6567	FEB2491	1676122052	KIM LANDRY > MAINT		300.00	
03/04/24	AP5707	207174	1905122347	SOUTHERN DUPLICATING OF CLARKS> MAINT		152.76	
03/11/24	AP6567	MAR2491	2078122424	KIM LANDRY > MAINT		300.00	
04/01/24	AP0428	0061591	2220122537	COMPLETE COMPUTERS > MAINT		8.76	
04/01/24	AP5707	211154	2321122641	SOUTHERN DUPLICATING OF CLARKS> MAINT		178.50	
04/08/24	AP0428	0073691	2633122962	COMPLETE COMPUTERS > MAINT		8.76	
04/08/24	AP6567	APR2491	2797122998	KIM LANDRY > MAINT		300.00	
05/06/24	AP5707	214880	2997123348	SOUTHERN DUPLICATING OF CLARKS> MAINT		155.78	
05/06/24	AP6567	JUN2491	2931123276	KIM LANDRY > MAINT		300.00	
05/06/24	AP6567	MAY2491	2931123276	KIM LANDRY > MAINT		300.00	
05/06/24	AP7037	4021655	3025123377	VOIANCE LANGUAGE SERVICES, LLC> MAINT		10.00	
05/06/24	AP7190	35057	2923123266	HYPER-REACH > SUBSCRIPTION		7,500.00	
05/13/24	AP0428	0089291	3150123490	COMPLETE COMPUTERS > MAINT		5.84	
05/13/24	AP7037	032248	3219123559	VOIANCE LANGUAGE SERVICES, LLC> MAINT		10.00	
06/03/24	AP5707	218876	3424123748	SOUTHERN DUPLICATING OF CLARKS> MAINT		159.46	
06/10/24	AP6172	25576	3605123917	EQUATURE > MAINT		8,260.00	
07/01/24	AP0428	0102991	3861124148	COMPLETE COMPUTERS > MAINT		8.76	
07/01/24	AP1125	372343	3907124194	MEDICAL PRIORITY CONSULTANTS, > MAINT		5,600.00	
07/01/24	AP5707	22293	3956124243	SOUTHERN DUPLICATING OF CLARKS> MAINT		147.98	
07/08/24	AP6567	JUL2491	4025124309	KIM LANDRY > MAINT		300.00	
08/02/24	AP0428	0111491	4149124411	COMPLETE COMPUTERS > MAINT		8.76	
08/02/24	AP5707	225644	4276124542	SOUTHERN DUPLICATING OF CLARKS> MAINT		124.82	
08/02/24	AP6469	204395	4150124412	COMSOUTH > MAINT		600.00	
08/02/24	AP6469	205637	4150124412	COMSOUTH > MAINT		19,500.00	
08/02/24	AP6567	AUG2491	4203124468	KIM LANDRY > MAINT		300.00	
08/02/24	AP7037	4039194	4301124567	VOIANCE LANGUAGE SERVICES, LLC> MAINT		100.00	
08/02/24	AP7037	4047746	4301124567	VOIANCE LANGUAGE SERVICES, LLC> MAINT		10.00	
08/12/24	AP0428	0122991	4403124666	COMPLETE COMPUTERS > MAINT		8.76	
08/12/24	AP5707	229318	4464124727	SOUTHERN DUPLICATING OF CLARKS> MAINT		170.64	
08/14/24	AP7037	4039194V	4301124567	VOIANCE LANGUAGE SERVICES, LLC> VOID CLAIM NO 004301 CHECK NO 124567			100.00
08/14/24	AP7037	4047746V	4301124567	VOIANCE LANGUAGE SERVICES, LLC> VOID CLAIM NO 004301 CHECK NO 124567			10.00
08/15/24	AP7037	039194	4502124756	VOIANCE LANGUAGE SERVICES, LLC> MAINT		10.00	
08/15/24	AP7037	047746	4502124756	VOIANCE LANGUAGE SERVICES, LLC> MAINT		10.00	
08/15/24	AP7037	054487	4502124756	VOIANCE LANGUAGE SERVICES, LLC> MAINT		10.00	
09/03/24	AP6567	SEP2491	4698124934	KIM LANDRY > MAINT		300.00	
BALANCE >>>					48,465.96	48,575.96	110.00

097	230	549		AC & HEATING REPAIR			
11/06/23	AP1350	TC20933	490120958	TRI-STAR COMPANIES, INC. > REPAIRS		475.00	
07/08/24	AP2673	1269	4047124331	QUALITY HEATING/A-C > REPAIRS		215.00	
BALANCE >>>					690.00	690.00	0.00

097	230	550		LEGAL FEES-ATTORNEY			
10/09/23	AP6106	OCT2023	263120762	THOMAS S. SHULER > ATTORNEY FEES		550.00	
11/06/23	AP6106	NOV2023	483120950	THOMAS S. SHULER > LEGAL FEES		550.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	AP6106	DEC2023	1042121479	THOMAS S. SHULER > LEGAL FEES		550.00	
02/05/24	AP6106	JAN2024	1617121995	THOMAS S. SHULER > ATTORNEY FEES		550.00	
02/12/24	AP6106	FEB2024	1717122094	THOMAS S. SHULER > ATTORNEY FEES		550.00	
03/11/24	AP6106	MAR2024	2121122470	THOMAS S. SHULER > ATTORNEY FEES		550.00	
05/06/24	AP6106	APR2024	3010123361	THOMAS S. SHULER > ATTORNEY FEES		550.00	
05/06/24	AP6106	MAY2024	3010123361	THOMAS S. SHULER > LEGAL FEES		550.00	
06/10/24	AP6106	JUN2024	3661123973	THOMAS S. SHULER > LEGAL FEES		550.00	
07/08/24	AP6106	JUL2024	4057124341	THOMAS S. SHULER > ATTORNEY FEES		550.00	
08/12/24	AP6106	AUG2024	4470124733	THOMAS S. SHULER > ATTORNEY FEES		550.00	
09/09/24	AP6106	SEP2024	4864125101	THOMAS S. SHULER > LEGAL FEES		550.00	
				BALANCE >>>	6,600.00	6,600.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 553				EDP/DATA PROCESSING SERVICES			
10/02/23	AP5601	0972291	164120660	VERIZON WIRELESS > SERVICE		40.01	
11/06/23	AP5601	4036491	498120966	VERIZON WIRELESS > SERVICE		40.01	
12/04/23	AP0428	7100214	661121098	COMPLETE COMPUTERS > LABOR		85.00	
12/04/23	AP2854	2310312	724121161	NI GOVERNMENT SERVICES > SERVICE		125.25	
12/04/23	AP5601	7988291	779121216	VERIZON WIRELESS > SERVICE		40.17	
12/04/23	AP7170	5237229	653121090	C SPIRE > SERVICE ACCT# 3000652372		220.00	
01/02/24	AP5601	4236291	1243121652	VERIZON WIRELESS > SERVICE		40.01	
01/08/24	AP0428	7100379	1263121672	COMPLETE COMPUTERS > LABOR		85.00	
02/05/24	AP7170	5237231	1494121871	C SPIRE > SERVICE ACCT# 3000652372		220.00	
02/12/24	AP5601	1487791	1727122104	VERIZON WIRELESS > SERVICE		40.01	
03/04/24	AP5601	7383791	1929122372	VERIZON WIRELESS > SERVICE		40.01	
04/01/24	AP7170	5237233	2211122528	C SPIRE > SERVICE ACCT# 3000652372		220.00	
04/08/24	AP5601	5319491	2718123070	VERIZON WIRELESS > SERVICE		40.01	
05/06/24	AP5601	4612891	3024123376	VERIZON WIRELESS > SERVICE		40.01	
05/06/24	AP7170	5237234	2872123212	C SPIRE > SERVICE ACCT# 3000652372		220.00	
06/03/24	AP2854	2404312	3392123716	NI GOVERNMENT SERVICES > SERVICE		129.48	
06/03/24	AP5601	5171591	3443123767	VERIZON WIRELESS > SERVICE		40.01	
06/03/24	AP7170	5237235	3322123641	C SPIRE > SERVICE ACCT# 3000652372		220.00	
07/01/24	AP7170	5237236	3854124141	C SPIRE > SERVICE ACCT# 3000652372		220.00	
07/08/24	AP5601	0720791	4068124352	VERIZON WIRELESS > SERVICE		40.01	
08/02/24	AP2854	2406312	4236124501	NI GOVERNMENT SERVICES > SERVICE		129.48	
08/02/24	AP5601	3813091	4300124566	VERIZON WIRELESS > SERVICE		40.01	
09/03/24	AP5601	4628291	4787125023	VERIZON WIRELESS > SERVICE		40.01	
09/03/24	AP7170	5237238	4647124882	C SPIRE > SERVICE ACCT# 3000652372		220.00	
				BALANCE >>>	2,574.49	2,574.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 556				OTHER PROFESSIONAL FEES/SERVIC			
11/06/23	AP1622	1019	408120875	M & A LOCKSMITH > REPAIRS		212.60	
12/04/23	AP7037	3075170	781121218	VOIANCE LANGUAGE SERVICES, LLC > MAINT		25.00	
04/08/24	AP7037	3068092	2720123079	VOIANCE LANGUAGE SERVICES, LLC > SERVICE		25.00	
04/08/24	AP7037	4006203	2720123079	VOIANCE LANGUAGE SERVICES, LLC > SERVICE		10.00	
04/08/24	AP7037	4007752	2720123079	VOIANCE LANGUAGE SERVICES, LLC > SERVICE		10.00	
				BALANCE >>>	282.60	282.60	0.00

097 230 571 DUES AND REGISTRATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/24	AP5755	JAN2491	1317121728	STEGALL NOTARY SERVICE > NOTARY- AUDRA LOTT		168.00	
04/01/24	AP7482	MAR24	2319122639	SHANE CLARK > REG		66.52	
09/03/24	AP7446	AUG24	4636124871	AUDRA LOTT > REG		13.46	
				BALANCE >>>	247.98	247.98	0.00

097	230	581		OTHER CONTRACTUAL SERVICES			
03/04/24	AP7037	3046693	1931122374	VOIANCE LANGUAGE SERVICES, LLC> MAINT		25.00	
03/04/24	AP7037	3051343	1931122374	VOIANCE LANGUAGE SERVICES, LLC> MAINT		25.00	
03/11/24	AP7037	4017882	2129122478	VOIANCE LANGUAGE SERVICES, LLC> SERVICE		10.00	
08/12/24	AP7037	4054487	4481124744	VOIANCE LANGUAGE SERVICES, LLC> MAINT		10.00	
08/14/24	AP7037	4054487V	4481124744	VOIANCE LANGUAGE SERVICES, LLC> VOID CLAIM NO 004481 CHECK NO 124744			10.00
				BALANCE >>>	60.00	70.00	10.00

097	230	588		OFFICER TRAINING			
10/02/23	AP7411	7717	48120544	FIRST CONTACT 911, LLC > TRAINING		300.00	
11/06/23	AP6549	6537	358120825	DISPATCHING & TRAINING SOLUTIO> TRAINING		150.00	
02/12/24	AP3492	JA24918	1728122105	VISA > CREDIT CARD 9918		655.00	
03/04/24	AP5919	24-004	1907122349	SOUTHERN TRAINING INSTITUTE > TRAINING		790.00	
04/01/24	AP5850	101317	2307122627	PUBLIC SAFETY ACADEMICS & CONS> TRAINING		300.00	
04/01/24	AP6549	7081	2231122548	DISPATCHING & TRAINING SOLUTIO> TRAINING		150.00	
04/08/24	AP3492	MR24 18	2719123076	VISA > CREDIT CARD 9918		425.00	
05/06/24	AP7331	1007	3039123271	JBP TRAINING, LLC > TRAINING		395.00	
05/13/24	AP3492	18AP24	3218123558	VISA > CREDIT CARD 9918		55.00	
07/01/24	AP7331	1036	3896124183	JBP TRAINING, LLC > TRAINING		150.00	
07/08/24	AP3492	18JUN24	4069124353	VISA > CREDIT CARD 9918		554.00	
08/02/24	AP7464	JUL24	4215124480	MADISON CAROTHERS > TRAINING		44.85	
08/02/24	AP7604	40722-1	4167124429	E & P 911 TRAINING > TRAINING		1,185.00	
08/12/24	AP3492	99JL24	4480124743	VISA > CREDIT CARD 9918		58.85	
				BALANCE >>>	5,212.70	5,212.70	0.00

097	230	589		SOLID WASTE DISPOSAL			
10/02/23	AP2105	OCT2391	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
11/06/23	AP2105	NOV2391	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
12/04/23	AP2105	DEC2391	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
01/02/24	AP2105	JAN2491	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
02/05/24	AP2105	FEB2491	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
03/04/24	AP2105	MAR2491	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
04/01/24	AP2105	APR2491	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
05/06/24	AP2105	MAY2491	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
06/03/24	AP2105	JUN2491	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
07/01/24	AP2105	JUL2491	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
08/02/24	AP2105	AUG2491	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
09/03/24	AP2105	SEP2491	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		45.00	
				BALANCE >>>	540.00	540.00	0.00

097	230	603		OFFICE SUPPLIES AND MATERIALS			
10/09/23	AP0575	7234476	197120693	CARD SERVICES > SUPPLIES		218.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/06/23	AP2244	539135	442120909	PANOLA PAPER > SUPPLIES		180.38		
11/06/23	AP2244	541031	442120909	PANOLA PAPER > SUPPLIES		296.53		
11/13/23	AP0428	7100164	526120993	COMPLETE COMPUTERS > SUPPLIES		120.00		
11/13/23	AP2244	546017	565121032	PANOLA PAPER > SUPPLIES		542.36		
11/13/23	AP3492	OC23918	583121050	VISA > CREDIT CARD 9918		108.78		
12/04/23	AP0428	7100231	661121098	COMPLETE COMPUTERS > SUPPLIES		164.46		
12/11/23	AP0428	7100254	962121399	COMPLETE COMPUTERS > SUPPLIES		189.99		
12/11/23	AP3492	NV23918	1051121488	VISA > CREDIT CARD 9918		41.98		
01/02/24	AP6384	47981	1188121597	MISSISSIPPI OFFICE SURPLUS PRO> SUPPLIES		135.00		
01/08/24	AP2244	553657	1302121713	PANOLA PAPER > SUPPLIES		87.52		
01/08/24	AP2244	553995	1302121713	PANOLA PAPER > SUPPLIES		95.49		
02/05/24	AP2244	556196	1582121959	PANOLA PAPER > SUPPLIES		253.68		
02/12/24	AP0428	7100439	1654122030	COMPLETE COMPUTERS > SUPPLIES		24.95		
02/12/24	AP2244	556573	1695122071	PANOLA PAPER > SUPPLIES		34.01		
03/04/24	AP2244	559146	1880122319	PANOLA PAPER > SUPPLIES		13.04		
03/11/24	AP2244	B565049	2103122452	PANOLA PAPER > SUPPLIES		46.06		
03/11/24	AP2244	565049	2103122452	PANOLA PAPER > SUPPLIES		165.86		
04/01/24	AP2244	568662	2299122618	PANOLA PAPER > SUPPLIES		20.08		
04/01/24	AP2244	568901	2299122618	PANOLA PAPER > SUPPLIES		20.94		
04/08/24	AP0428	7100703	2633122962	COMPLETE COMPUTERS > SUPPLIES		436.43		
05/06/24	AP2244	571774	2975123325	PANOLA PAPER > SUPPLIES		47.90		
05/13/24	AP2244	576856	3191123531	PANOLA PAPER > SUPPLIES		168.92		
06/03/24	AP0428	7100884	3328123647	COMPLETE COMPUTERS > SUPPLIES		199.90		
06/03/24	AP0428	7100916	3328123647	COMPLETE COMPUTERS > SUPPLIES		199.90		
06/03/24	AP2244	B576856	3405123729	PANOLA PAPER > SUPPLIES		26.99		
06/03/24	AP2244	579363	3405123729	PANOLA PAPER > SUPPLIES		63.69		
07/01/24	AP0428	7101009	3861124148	COMPLETE COMPUTERS > SUPPLIES		19.96		
07/08/24	AP2244	580670	4040124324	PANOLA PAPER > SUPPLIES		46.07		
08/02/24	AP2244	586968	4251124516	PANOLA PAPER > SUPPLIES		78.15		
09/03/24	AP2244	594272	4743124979	PANOLA PAPER > SUPPLIES		117.96		
09/03/24	AP2244	595303	4743124979	PANOLA PAPER > SUPPLIES		47.90		
09/09/24	AP0428	7101317	4812125048	COMPLETE COMPUTERS > SUPPLIES		117.50		
BALANCE >>>					4,330.38	4,330.38	0.00	

097	230	641	BUILDING REPAIRS AND SUPPLIES					
11/06/23	AP1545	520244	475120942	T C LUMBER CO > SUPPLIES		328.89		
01/08/24	AP1545	522914	1318121729	T C LUMBER CO > SUPPLIES		45.99		
09/09/24	AP3492	18AG24	4874125111	VISA > CREDIT CARD 9918		40.50		
BALANCE >>>					415.38	415.38	0.00	

097	230	645	CUSTODIAL SUPPLIES					
12/04/23	AP2244	550157	738121175	PANOLA PAPER > SUPPLIES		238.73		
02/12/24	AP2244	558100	1695122071	PANOLA PAPER > SUPPLIES		76.40		
03/04/24	AP2244	559146	1880122319	PANOLA PAPER > SUPPLIES		19.98		
04/08/24	AP2244	570657	2685123033	PANOLA PAPER > SUPPLIES		299.34		
08/02/24	AP2244	590540	4251124516	PANOLA PAPER > SUPPLIES		52.73		
09/03/24	AP2244	593899	4743124979	PANOLA PAPER > SUPPLIES		19.98		
BALANCE >>>					707.16	707.16	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 691				UNIFORMS 00000			
				BALANCE >>>	0.00	0.00	0.00
097 230 800				PRIN RETIREMENT CAPITAL DEBT			
12/04/23	AP6078	DEC2391	681121118	FIRST SECURITY BANK > 911 EQUIPMENT		17,335.23	
03/04/24	AP2700	MAR2491	1795122230	CADENCE EQUIPMENT FINANCE > 911 CONSOLE		26,278.16	
06/03/24	AP6078	JUN2491	3349123669	FIRST SECURITY BANK > 911 EQUIPMENT LOAN# 550880		17,670.09	
09/03/24	AP2700	SEP2491	4648124883	CADENCE EQUIPMENT FINANCE > 911 CONSOLE		26,820.15	
				BALANCE >>>	88,103.63	88,103.63	0.00
097 230 802				INTEREST EXPENSE			
12/04/23	AP6078	DEC2391	681121118	FIRST SECURITY BANK > 911 EQUIPMENT		1,024.11	
03/04/24	AP2700	MAR2491	1795122230	CADENCE EQUIPMENT FINANCE > 911 CONSOLE		3,424.29	
06/03/24	AP6078	JUN2491	3349123669	FIRST SECURITY BANK > 911 EQUIPMENT LOAN# 550880		689.25	
09/03/24	AP2700	SEP2491	4648124883	CADENCE EQUIPMENT FINANCE > 911 CONSOLE		2,882.30	
				BALANCE >>>	8,019.95	8,019.95	0.00
097 230 919				OFFICE EQUIPMENT LESS \$5000			
11/13/23	AP0428	7100163	526120993	COMPLETE COMPUTERS > COMPUTER		1,533.42	
04/08/24	AP0178	240404	2664123006	LOFTS, LLC DBA BRITTCO COMM FU> CHAIRS		3,850.20	
04/08/24	AP0428	7100588	2633122962	COMPLETE COMPUTERS > LAPTOP		1,523.44	
09/13/24	AP6683	6	4892125129	T & R GRAPHICS > CAMERA SYSTEM		1,150.00	
				BALANCE >>>	8,057.06	8,057.06	0.00
097 230 921				OTHER CAPITAL LESS THAN \$5000			
08/12/24	AP6469	205979	4404124667	COMSOUTH > SONICWALL		4,900.00	
				BALANCE >>>	4,900.00	4,900.00	0.00
097 230 922				OTHER CAPITAL LESS MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
				E-911	1,303,796.59	1,304,041.84	245.25

800 DEBT SERVICE							
				DEBT SERVICE	0.00	0.00	0.00

				TOTAL EXPENDITURES	1,303,796.59		
+++++							
				ENHANCED 911	0.00	2,607,958.43	2,607,958.43
=====							

PANOLA COUNTY 2023/2024
 101 INDUSTRIAL PARK CONST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0469

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101	000	002		CASH IN BANK		743,139.26	
10/02/23	CD0101	120557		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000061			345.10
10/02/23	CD0101	120659		VAN R SHIREY > PAYMENT OF CLAIM 000163			924.00
10/09/23	CD0101	120760		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000261			530.92
10/31/23	CD0101	120777		PAYROLL CLEARING > PAYMENT OF CLAIM 000306			197.21
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		4,053.66	
11/06/23	CD0101	120927		RLI SURETY > PAYMENT OF CLAIM 000460			100.00
11/06/23	CD0101	120943		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000476			532.42
11/28/23	RC2324	047313		PANOLA PARTNERSHIP> RAIL CAR STORAGE FEES		35,000.00	
11/30/23	CD0101	121072		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			197.21
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		4,421.19	
12/04/23	CD0101	121176		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 000739			80,630.00
12/04/23	CD0101	121200		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000763			533.71
12/29/23	CD0101	121501		PAYROLL CLEARING > PAYMENT OF CLAIM 001089			197.21
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		3,864.27	
01/02/24	CD0101	121639		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001230			532.42
01/31/24	CD0101	121758		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			196.58
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		2,570.14	
02/05/24	CD0101	121989		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001611			533.93
02/29/24	CD0101	122122		PAYROLL CLEARING > PAYMENT OF CLAIM 001774			202.63
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		2,165.97	
03/04/24	CD0101	122354		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001912			532.54
03/29/24	CD0101	122515		PAYROLL CLEARING > PAYMENT OF CLAIM 002196			196.60
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		2,703.98	
04/01/24	CD0101	122647		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002327			536.49
04/23/24	RC2324	048408		JIM HERRON -HERRON FARMS> 2024 RENT		15,330.00	
04/30/24	CD0101	123189		PAYROLL CLEARING > PAYMENT OF CLAIM 002844			196.60
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		2,834.27	
05/06/24	CD0101	123356		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003005			531.57
05/13/24	CD0101	123503		GRANT'S MACHINE SHOP > PAYMENT OF CLAIM 003163			85.00
05/13/24	CD0101	123557		VAN R SHIREY > PAYMENT OF CLAIM 003217			420.00
05/31/24	CD0101	123622		PAYROLL CLEARING > PAYMENT OF CLAIM 003302			196.60
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		2,914.86	
06/03/24	CD0101	123754		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003430			529.75
06/10/24	CD0101	123923		HURON SMITH OIL CO. > PAYMENT OF CLAIM 003611			234.77
06/10/24	CD0101	123971		THE CO-OP, LLC > PAYMENT OF CLAIM 003659			84.99
06/10/24	CD0101	123981		VAN R SHIREY > PAYMENT OF CLAIM 003669			980.00
06/10/24	CD0101	123983		WADE EQPT. > PAYMENT OF CLAIM 003671			1,665.89
06/26/24	RC2324	048896		PANOLA PARTNERSHIP> IDA-RAIL STORAGE FEE		1,968.00	
06/28/24	CD0101	124003		PAYROLL CLEARING > PAYMENT OF CLAIM 003714			196.60
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		2,743.86	
07/01/24	CD0101	124220		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 003933			1,968.00
07/08/24	CD0101	124305		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004021			274.40
07/08/24	CD0101	124338		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004054			533.71
07/08/24	CD0101	124351		VAN R SHIREY > PAYMENT OF CLAIM 004067			1,050.00
07/31/24	CD0101	124376		PAYROLL CLEARING > PAYMENT OF CLAIM 004111			196.40
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		2,641.19	
08/02/24	CD0101	124547		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004281			534.56
08/12/24	CD0101	124681		GRANT'S MACHINE SHOP > PAYMENT OF CLAIM 004418			170.00
08/12/24	CD0101	124688		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004425			191.10
08/12/24	CD0101	124742		VAN R SHIREY > PAYMENT OF CLAIM 004479			924.00

PANOLA COUNTY 2023/2024
 101 INDUSTRIAL PARK CONST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0470

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/24	CD0101	124688	A	HURON SMITH OIL CO. > VOIDING OF CLAIM 004425		191.10	
08/15/24	CD0101	124755		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004501			191.00
08/30/24	CD0101	124758		PAYROLL CLEARING > PAYMENT OF CLAIM 004519			196.40
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		2,658.93	
09/03/24	CD0101	125006		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004770			534.78
09/09/24	CD0101	125064		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004828			188.65
09/09/24	CD0101	125110		VAN R SHIREY > PAYMENT OF CLAIM 004873			1,022.00
09/30/24	CD0101	125140		PAYROLL CLEARING > PAYMENT OF CLAIM 004924			196.40
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		2,422.67	
				BALANCE >>>	731,411.21	88,484.09	100,212.14

TOTAL ASSETS					BALANCE >>>	731,411.21	
+++++							
101	000	190		FUND BALANCE - UNRESERVED			743,038.26
				BALANCE >>>	743,038.26CR	0.00	0.00

101	000	197		ADD REVENUE			101.00
				BALANCE >>>	101.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	743,139.26CR	
+++++							
101	000	330		INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			4,053.66
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			4,421.19
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			3,864.27
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			2,570.14
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			2,165.97
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			2,703.98
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			2,834.27
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			2,914.86
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			2,743.86
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			2,641.19
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			2,658.93
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			2,422.67
				BALANCE >>>	35,994.99CR	0.00	35,994.99

101	000	332		RENTS			
11/28/23	RC2324	047313		PANOLA PARTNERSHIP> RAIL CAR STORAGE FEES			35,000.00
04/23/24	RC2324	048408		JIM HERRON -HERRON FARMS> 2024 RENT			15,330.00
06/26/24	RC2324	048896		PANOLA PARTNERSHIP> IDA-RAIL STORAGE FEE			1,968.00
				BALANCE >>>	52,298.00CR	0.00	52,298.00

101	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	88,292.99CR		
680 INDUSTRIAL PARK CONST							
101	680	405		ATTORNEYS			
10/31/23	PY0001	3AU1012	306120777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
11/30/23	PY0001	3BT2012	631121072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
12/29/23	PY0001	3CS4012	1089121501	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
01/31/24	PY0001	41U3012	1376121758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
02/29/24	PY0001	42S4012	1774122122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
03/29/24	PY0001	43Q1712	2196122515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
04/30/24	PY0001	44T5012	2844123189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
05/31/24	PY0001	45U7012	3302123622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
06/28/24	PY0001	46R7012	3714124003	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
07/31/24	PY0001	47U0712	4111124376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
08/30/24	PY0001	48S1712	4519124758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
09/30/24	PY0001	49R4012	4924125140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
				BALANCE >>>	1,800.00	1,800.00	0.00

101	680	465		STATE RETIREMENT MATCHING			
10/31/23	PY0001	3AU1014	306120777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
11/30/23	PY0001	3BT2014	631121072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
12/29/23	PY0001	3CS4014	1089121501	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
01/31/24	PY0001	41U3014	1376121758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
02/29/24	PY0001	42S4014	1774122122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
03/29/24	PY0001	43Q1714	2196122515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
04/30/24	PY0001	44T5014	2844123189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
05/31/24	PY0001	45U7014	3302123622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
06/28/24	PY0001	46R7014	3714124003	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
07/31/24	PY0001	47U0714	4111124376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.85	
08/30/24	PY0001	48S1714	4519124758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.85	
09/30/24	PY0001	49R4014	4924125140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	26.85	
				BALANCE >>>	315.45	315.45	0.00

101	680	466		SOCIAL SECURITY MATCHING			
10/31/23	PY0001	3AU1013	306120777	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.67	
11/30/23	PY0001	3BT2013	631121072	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.67	
12/29/23	PY0001	3CS4013	1089121501	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.67	
01/31/24	PY0001	41U3013	1376121758	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.71	
02/29/24	PY0001	42S4013	1774122122	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.24	
03/29/24	PY0001	43Q1713	2196122515	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.73	
04/30/24	PY0001	44T5013	2844123189	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.73	
05/31/24	PY0001	45U7013	3302123622	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.73	
06/28/24	PY0001	46R7013	3714124003	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.73	
07/31/24	PY0001	47U0713	4111124376	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.86	
08/30/24	PY0001	48S1713	4519124758	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.86	
09/30/24	PY0001	49R4013	4924125140	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.86	
				BALANCE >>>	128.46	128.46	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 680 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1033	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.44	
11/30/23	PY0001	3BT2033	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.44	
12/29/23	PY0001	3CS4033	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.44	
01/31/24	PY0001	41U3033	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.77	
02/29/24	PY0001	42S4033	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.29	
03/29/24	PY0001	43Q1733	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.77	
04/30/24	PY0001	44T5033	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.77	
05/31/24	PY0001	45U7033	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.77	
06/28/24	PY0001	46R7033	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.77	
07/31/24	PY0001	47U0733	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.69	
08/30/24	PY0001	48S1733	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.69	
09/30/24	PY0001	49R4033	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.69	
				BALANCE >>>	122.53	122.53	0.00
101 680 510				UTILITIES			
10/09/23	AP1325	401OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		530.92	
11/06/23	AP1325	401NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		532.42	
12/04/23	AP1325	401DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		533.71	
01/02/24	AP1325	401JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		532.42	
02/05/24	AP1325	401FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		533.93	
03/04/24	AP1325	005MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		532.54	
04/01/24	AP1325	401AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		536.49	
05/06/24	AP1325	401MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		531.57	
06/03/24	AP1325	401JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		529.75	
07/08/24	AP1325	401JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		533.71	
08/02/24	AP1325	401AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		534.56	
09/03/24	AP1325	401SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		534.78	
				BALANCE >>>	6,396.80	6,396.80	0.00
101 680 541				ROAD MACHINERY/EQUIPT R&M OUTS			
				BALANCE >>>	0.00	0.00	0.00
101 680 550				LEGAL FEES-ATTORNEY			
				BALANCE >>>	0.00	0.00	0.00
101 680 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
101 680 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP5948	803047	163120659	VAN R SHIREY > SERVICE		924.00	
12/04/23	AP2201	NV23IDA	739121176	PANOLA PARTNERSHIP > FEES		80,630.00	
05/13/24	AP5948	803050	3217123557	VAN R SHIREY > SERVICE		420.00	
06/10/24	AP5948	851201	3669123981	VAN R SHIREY > SERVICE		980.00	
07/01/24	AP2201	JUN24ID	3933124220	PANOLA PARTNERSHIP > STORAGE FEES		1,968.00	
07/08/24	AP5948	851203	4067124351	VAN R SHIREY > SERVICE		1,050.00	

PANOLA COUNTY 2023/2024
 101 INDUSTRIAL PARK CONST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0473

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/24	AP0570	00530	4418124681	GRANT'S MACHINE SHOP > SERVICE		85.00	
08/12/24	AP0570	005524	4418124681	GRANT'S MACHINE SHOP > SERVICE		85.00	
08/12/24	AP5948	851204	4479124742	VAN R SHIREY > SERVICE		924.00	
09/09/24	AP5948	851205	4873125110	VAN R SHIREY > SERVICE		1,022.00	
				BALANCE >>>	88,088.00	88,088.00	0.00

101 680 570				INSURANCE AND FIDELITY			
11/06/23	AP5418	1650317	460120927	RLI SURETY > RENEWAL BOND NO LSM1650317		100.00	
				BALANCE >>>	100.00	100.00	0.00

101 680 631				GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

101 680 634				CULVERTS			
				BALANCE >>>	0.00	0.00	0.00

101 680 671				FUEL			
10/02/23	AP1265	171445	61120557	HURON SMITH OIL CO. > FUEL		125.00	
10/02/23	AP1265	171554	61120557	HURON SMITH OIL CO. > FUEL		96.40	
10/02/23	AP1265	171692	61120557	HURON SMITH OIL CO. > FUEL		123.70	
06/10/24	AP1265	184457	3611123923	HURON SMITH OIL CO. > FUEL		134.12	
06/10/24	AP1265	184558	3611123923	HURON SMITH OIL CO. > FUEL		100.65	
07/08/24	AP1265	173594	4021124305	HURON SMITH OIL CO. > FUEL		96.40	
07/08/24	AP1265	174184	4021124305	HURON SMITH OIL CO. > FUEL		90.80	
07/08/24	AP1265	174768	4021124305	HURON SMITH OIL CO. > FUEL		87.20	
08/12/24	AP1265	174524	4425124688	HURON SMITH OIL CO. > FUEL		94.55	
08/12/24	AP1265	175168	4425124688	HURON SMITH OIL CO. > FUEL		96.55	
08/14/24	AP1265	174524 V	4425124688	HURON SMITH OIL CO. > VOID CLAIM NO 004425 CHECK NO 124688			94.55
08/14/24	AP1265	175168 V	4425124688	HURON SMITH OIL CO. > VOID CLAIM NO 004425 CHECK NO 124688			96.55
08/15/24	AP1265	174524	4501124755	HURON SMITH OIL CO. > FUEL		94.45	
08/15/24	AP1265	175168	4501124755	HURON SMITH OIL CO. > FUEL		96.55	
09/09/24	AP1265	177253	4828125064	HURON SMITH OIL CO. > FUEL		91.15	
09/09/24	AP1265	177814	4828125064	HURON SMITH OIL CO. > FUEL		97.50	
				BALANCE >>>	1,233.92	1,425.02	191.10

101 680 674				LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00

101 680 681				REPAIR AND REPLACEMENT PARTS			
05/13/24	AP0570	005517	3163123503	GRANT'S MACHINE SHOP > REPAIRS		85.00	
06/10/24	AP1940	W30202	3671123983	WADE EQPT. > REPAIRS		1,665.89	
06/10/24	AP6248	257227	3659123971	THE CO-OP, LLC > SUPPLIES		84.99	
				BALANCE >>>	1,835.88	1,835.88	0.00

PANOLA COUNTY 2023/2024
 101 INDUSTRIAL PARK CONST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0474

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
101	680	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
INDUSTRIAL PARK CONST					BALANCE >>>	100,021.04	100,212.14	191.10
TOTAL EXPENDITURES					BALANCE >>>	100,021.04		
INDUSTRIAL PARK CONST					BALANCE >>>	0.00	188,696.23	188,696.23

PANOLA COUNTY 2023/2024
 102 FIRE # 16 (RED HILL)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0475

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102	000	002		CASH IN BANK		34,869.10	
10/02/23	CD0102	120614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000118			30.00
10/09/23	CD0102	120769		WEX BANK > PAYMENT OF CLAIM 000270			133.91
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		671.17	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		9.69	
11/06/23	CD0102	120907		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000440			30.00
11/06/23	CD0102	120936		SOUTHERN APPLICATION MANAGEMEN> PAYMENT OF CLAIM 000469			311.64
11/06/23	CD0102	120943		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000476			77.94
11/06/23	CD0102	120974		WEX BANK > PAYMENT OF CLAIM 000506			527.13
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			10.42
12/04/23	CD0102	121174		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000737			30.00
12/04/23	CD0102	121192		SAYLE LP GAS > PAYMENT OF CLAIM 000755			337.88
12/11/23	CD0102	121492		WEX BANK > PAYMENT OF CLAIM 001055			125.37
12/20/23	RC2324	047483		TAX COLLECTORS> MH		2.37	
01/02/24	CD0102	121524		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 001115			4,687.00
01/02/24	CD0102	121614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001205			30.00
01/02/24	CD0102	121639		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001230			87.86
01/08/24	CD0102	121710		NAPA AUTO PARTS > PAYMENT OF CLAIM 001299			247.92
01/08/24	CD0102	121720		SAYLE LP GAS > PAYMENT OF CLAIM 001309			370.33
01/08/24	CD0102	121745		WEX BANK > PAYMENT OF CLAIM 001334			103.88
01/10/24	RC2324	047619		RED HILL FIRE DEPARTMENT> INSURANCE REBATE		10,000.00	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		2,756.19	
02/05/24	CD0102	121958		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001581			30.00
02/05/24	CD0102	121977		SAYLE LP GAS > PAYMENT OF CLAIM 001600			801.88
02/12/24	CD0102	122110		WEX BANK > PAYMENT OF CLAIM 001733			230.00
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		4,151.69	
03/04/24	CD0102	122317		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001878			30.00
03/11/24	CD0102	122482		WEX BANK > PAYMENT OF CLAIM 002158			155.32
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		2,417.21	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		81.37	
04/01/24	CD0102	122616		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002297			30.00
04/01/24	CD0102	122636		SAYLE LP GAS > PAYMENT OF CLAIM 002316			328.17
04/01/24	CD0102	122647		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002327			90.43
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		216.92	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		97.97	
05/06/24	CD0102	123324		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002974			30.00
05/06/24	CD0102	123356		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003005			81.71
05/06/24	CD0102	123382		WEX BANK > PAYMENT OF CLAIM 003048			305.52
05/13/24	CD0102	123538		SAYLE LP GAS > PAYMENT OF CLAIM 003198			41.00
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		315.88	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		4.80	
06/03/24	CD0102	123728		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003404			30.00
06/03/24	CD0102	123754		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003430			76.37
06/10/24	CD0102	123913		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003601			2,987.12
06/11/24	CD0102	123998		WEX BANK > PAYMENT OF CLAIM 003686			106.22
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		84.63	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		27.29	
07/01/24	CD0102	124182		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 003895			858.49
07/01/24	CD0102	124218		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003931			30.00
07/08/24	CD0102	124338		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004054			79.24
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		55.24	

PANOLA COUNTY 2023/2024
 102 FIRE # 16 (RED HILL)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0476

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		.81	
07/19/24	CD0102	124375		WEX BANK > PAYMENT OF CLAIM 004097			50.96
08/02/24	CD0102	124384		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 004123			1,400.00
08/02/24	CD0102	124459		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 004194			150.00
08/02/24	CD0102	124515		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004250			30.00
08/02/24	CD0102	124547		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004281			79.08
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		7.98	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		94.20	
09/03/24	CD0102	124978		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004742			30.00
09/03/24	CD0102	125006		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004770			104.96
09/09/24	CD0102	125056		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 004820			2,760.32
09/09/24	CD0102	125114		WEX BANK > PAYMENT OF CLAIM 004877			325.83
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		876.34	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		17.59	
				BALANCE >>>	38,364.54	21,889.34	18,393.90
TOTAL ASSETS				BALANCE >>>	38,364.54		
102 000 190				FUND BALANCE - UNRESERVED			34,869.10
				BALANCE >>>	34,869.10CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	34,869.10CR		
102 000 200				REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			671.17
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			2,756.19
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			4,151.69
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			2,417.21
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			216.92
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			315.88
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			84.63
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			55.24
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			94.20
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			876.34
				BALANCE >>>	11,639.47CR	0.00	11,639.47
102 000 202				MOBILE HOME			
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			9.69
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		10.42	
12/20/23	RC2324	047483		TAX COLLECTORS> MH			2.37
03/19/24	RC2324	048162		TAX COLLECTOR> MH			81.37
04/18/24	RC2324	048383		TAX COLLECTOR> MH			97.97
05/20/24	RC2324	048621		TAX COLLECTOR> MH			4.80
06/13/24	RC2324	048804		TAX COLLECTOR> MH			27.29
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			.81
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			7.98

PANOLA COUNTY 2023/2024
 102 FIRE # 16 (RED HILL)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0477

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			17.59
				BALANCE >>>	239.45CR	10.42	249.87
102 000 350				INSURANCE REBATE			
01/10/24	RC2324	047619		RED HILL FIRE DEPARTMENT> INSURANCE REBATE			10,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00
102 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		21,878.92CR
+++++							
250 FIRE DEPARTMENT							
102 250 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
102 250 510				UTILITIES			
11/06/23	AP1325	161NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001		77.94	
01/02/24	AP1325	161JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001		87.86	
04/01/24	AP1325	161AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001		90.43	
05/06/24	AP1325	161MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001		81.71	
06/03/24	AP1325	616JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001		76.37	
07/08/24	AP1325	616JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001		79.24	
08/02/24	AP1325	161AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001		79.08	
09/03/24	AP1325	161SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001		104.96	
				BALANCE >>>	677.59	677.59	0.00
102 250 556				OTHER PROFESSIONAL FEES/SERVIC			
08/02/24	AP5967	T5037	4194124459	JAY'S AUTO REPAIR & TOWING, LL> TOWING		150.00	
				BALANCE >>>	150.00	150.00	0.00
102 250 570				INSURANCE AND FIDELITY			
01/02/24	AP7116	24/25RH	1115121524	ARTHUR J. GALLAGHER RISK MANAG> POLICY VFNU-TR-0000414-04		4,687.00	
08/02/24	AP7116	5226316	4123124384	ARTHUR J. GALLAGHER RISK MANAG> INSURANCE		1,400.00	
				BALANCE >>>	6,087.00	6,087.00	0.00
102 250 589				SOLID WASTE DISPOSAL			
10/02/23	AP2105	OCT23RH	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
11/06/23	AP2105	NOV23RH	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
12/04/23	AP2105	DEC23RH	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
01/02/24	AP2105	JAN24RH	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
02/05/24	AP2105	FEB24RH	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	

PANOLA COUNTY 2023/2024
 102 FIRE # 16 (RED HILL)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0478

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP2105	MAR24RH	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
04/01/24	AP2105	APR24RH	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
05/06/24	AP2105	MAY24RH	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
06/03/24	AP2105	JUN24RH	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
07/01/24	AP2105	JUL24RH	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
08/02/24	AP2105	AUG24RH	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
09/03/24	AP2105	SEP24RH	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
				BALANCE >>>	360.00	360.00	0.00

102	250	641		BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

102	250	671		FUEL			
10/09/23	AP6442	20500RH	270120769	WEX BANK > FUEL		133.91	
11/06/23	AP6442	87701RH	506120974	WEX BANK > FUEL		527.13	
12/04/23	AP0826	96202	755121192	SAYLE LP GAS > PROPANE ACCT# 156283-2		337.88	
12/11/23	AP6442	63103RH	1055121492	WEX BANK > FUEL		125.37	
01/08/24	AP0826	589	1309121720	SAYLE LP GAS > PROPANE ACCT# 156283-2		370.33	
01/08/24	AP6442	99165RH	1334121745	WEX BANK > FUEL		103.88	
02/05/24	AP0826	3593	1600121977	SAYLE LP GAS > PROPANE ACCT# 156283-2		345.58	
02/05/24	AP0826	5336	1600121977	SAYLE LP GAS > PROPANE ACCT# 156283-2		456.30	
02/12/24	AP6442	95230RH	1733122110	WEX BANK > FUEL		230.00	
03/11/24	AP6442	18860RH	2158122482	WEX BANK > FUEL		155.32	
04/01/24	AP0826	11053	2316122636	SAYLE LP GAS > PROPANE ACCT# 156283-2		328.17	
05/06/24	AP6442	96323RH	3048123382	WEX BANK > FUEL		305.52	
06/11/24	AP6442	30366RH	3686123998	WEX BANK > FUEL		106.22	
07/19/24	AP6442	RH47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255RH	4097124375	WEX BANK > FUEL		390.85	
09/09/24	AP6442	90507RH	4877125114	WEX BANK > FUEL		325.83	
				BALANCE >>>	3,902.40	4,242.29	339.89

102	250	680		TIRES AND TUBES			
06/10/24	AP0490	221215	3601123913	DUNLAP & KYLE CO. > TIRES		2,987.12	
				BALANCE >>>	2,987.12	2,987.12	0.00

102	250	681		REPAIR AND REPLACEMENT PARTS			
11/06/23	AP5829	P08223	469120936	SOUTHERN APPLICATION MANAGEMEN> PARTS		311.64	
01/08/24	AP0150	343760	1299121710	NAPA AUTO PARTS > PARTS		247.92	
05/13/24	AP0826	2279RH	3198123538	SAYLE LP GAS > TANK RENT		41.00	
07/01/24	AP5967	4928	3895124182	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		858.49	
09/09/24	AP6119	7149	4820125056	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS		1,245.09	
09/09/24	AP6119	7150	4820125056	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS		1,515.23	
				BALANCE >>>	4,219.37	4,219.37	0.00

102	250	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

PANOLA COUNTY 2023/2024
 102 FIRE # 16 (RED HILL)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0479

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				FIRE DEPARTMENT	BALANCE >>>	18,383.48	18,723.37	339.89
				998 BUDGETED ENDING CASH				
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES	BALANCE >>>	18,383.48		
				FIRE # 16 (RED HILL)	BALANCE >>>	0.00	40,623.13	40,623.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103	000	002		CASH IN BANK			
10/02/23	CD0103	120614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000118			30.00
10/02/23	CD0103	120656		TVIFIBER > PAYMENT OF CLAIM 000160			99.95
10/09/23	CD0103	120760		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000261			76.44
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		357.20	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		3.45	
11/06/23	CD0103	120907		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000440			30.00
11/06/23	CD0103	120943		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000476			145.39
11/06/23	CD0103	120961		TVIFIBER > PAYMENT OF CLAIM 000493			99.95
11/06/23	CD0103	120974		WEX BANK > PAYMENT OF CLAIM 000506			201.32
12/04/23	CD0103	121174		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000737			30.00
12/04/23	CD0103	121200		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000763			197.87
12/04/23	CD0103	121211		TVIFIBER > PAYMENT OF CLAIM 000774			99.95
12/11/23	CD0103	121436		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000999			86.97
12/11/23	CD0103	121492		WEX BANK > PAYMENT OF CLAIM 001055			252.21
12/20/23	RC2324	047483		TAX COLLECTORS> MH		4.60	
01/02/24	CD0103	121524		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 001115			4,861.00
01/02/24	CD0103	121614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001205			30.00
01/02/24	CD0103	121639		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001230			87.47
01/08/24	CD0103	121738		TVIFIBER > PAYMENT OF CLAIM 001327			99.95
01/08/24	CD0103	121745		WEX BANK > PAYMENT OF CLAIM 001334			275.08
01/10/24	RC2324	047618		PLEASANT GROVE FIRE DEPARTMENT> INSURANCE REBATE		10,000.00	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		2,431.56	
01/25/24	RC2324	047704		VFIS> CLAIM #MSTR24010438		2,537.00	
02/05/24	CD0103	121958		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001581			30.00
02/05/24	CD0103	121977		SAYLE LP GAS > PAYMENT OF CLAIM 001600			263.63
02/05/24	CD0103	121989		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001611			171.38
02/12/24	CD0103	122100		TVIFIBER > PAYMENT OF CLAIM 001723			99.95
02/12/24	CD0103	122110		WEX BANK > PAYMENT OF CLAIM 001733			54.31
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		3,657.81	
03/04/24	CD0103	122302		NAPA AUTO PARTS > PAYMENT OF CLAIM 001863			549.28
03/04/24	CD0103	122317		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001878			30.00
03/04/24	CD0103	122354		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001912			112.47
03/04/24	CD0103	122366		TVIFIBER > PAYMENT OF CLAIM 001924			99.95
03/11/24	CD0103	122445		NAPA AUTO PARTS > PAYMENT OF CLAIM 002096			189.99
03/11/24	CD0103	122482		WEX BANK > PAYMENT OF CLAIM 002158			167.85
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		1,662.98	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		14.83	
04/01/24	CD0103	122616		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002297			30.00
04/01/24	CD0103	122647		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002327			201.36
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		279.27	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		2.38	
04/26/24	CD0103	123188		TVIFIBER > PAYMENT OF CLAIM 002829			99.95
05/06/24	CD0103	123324		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002974			30.00
05/06/24	CD0103	123356		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003005			129.28
05/06/24	CD0103	123371		TVIFIBER > PAYMENT OF CLAIM 003019			99.95
05/06/24	CD0103	123382		WEX BANK > PAYMENT OF CLAIM 003048			427.21
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		96.03	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		.73	
06/03/24	CD0103	123728		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003404			30.00
06/03/24	CD0103	123754		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003430			133.05

PANOLA COUNTY 2023/2024
 103 FIRE # 11 (PLEASANT GROVE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0481

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0103	123762		TVIFIBER > PAYMENT OF CLAIM 003438			99.95
06/11/24	CD0103	123998		WEX BANK > PAYMENT OF CLAIM 003686			290.39
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		64.88	
07/01/24	CD0103	124218		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003931			30.00
07/01/24	CD0103	124252		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003965			108.25
07/01/24	CD0103	124262		TVIFIBER > PAYMENT OF CLAIM 003975			99.95
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		59.76	
07/19/24	CD0103	124375		WEX BANK > PAYMENT OF CLAIM 004097			326.77
08/02/24	CD0103	124384		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 004123			1,400.00
08/02/24	CD0103	124515		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004250			30.00
08/02/24	CD0103	124547		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004281			123.50
08/02/24	CD0103	124559		TVIFIBER > PAYMENT OF CLAIM 004293			99.95
08/12/24	CD0103	124747		WEX BANK > PAYMENT OF CLAIM 004484			319.33
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		7.81	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		60.55	
09/03/24	CD0103	124978		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004742			30.00
09/03/24	CD0103	125006		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004770			166.33
09/03/24	CD0103	125019		TVIFIBER > PAYMENT OF CLAIM 004783			99.95
09/09/24	CD0103	125056		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 004820			7,722.55
09/09/24	CD0103	125114		WEX BANK > PAYMENT OF CLAIM 004877			210.00
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		212.16	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		16.13	
09/30/24	SJ2324	0110		VOLUNTEER FIRE TO PLEASANT GROVE FIRE> TRANSFER FOR EXPENDITURES		2,854.50	
09/30/24	CD0103	125146		SUNBELT FIRE INC. > PAYMENT OF CLAIM 004933			3,513.55
				BALANCE >>>	0.00	24,323.63	24,323.63

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 000 200				REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			357.20
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			2,431.56
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			3,657.81
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			1,662.98
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			279.27
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			96.03
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			64.88
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			59.76
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			60.55
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			212.16
				BALANCE >>>	8,882.20CR	0.00	8,882.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 000 202				MOBILE HOME			
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			3.45
12/20/23	RC2324	047483		TAX COLLECTORS> MH			4.60
03/19/24	RC2324	048162		TAX COLLECTOR> MH			14.83
04/18/24	RC2324	048383		TAX COLLECTOR> MH			2.38
05/20/24	RC2324	048621		TAX COLLECTOR> MH			.73
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			7.81
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			16.13
				BALANCE >>>	49.93CR	0.00	49.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 000 289				INSURANCE PREMIUM TAX DISTR			
01/25/24	RC2324	047704		VFIS> CLAIM #MSTR24010438			2,537.00
				BALANCE >>>	2,537.00CR	0.00	2,537.00

103 000 350				INSURANCE REBATE			
01/10/24	RC2324	047618		PLEASANT GROVE FIRE DEPARTMENT> INSURANCE REBATE			10,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00

103 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	0110		VOLUNTEER FIRE TO PLEASANT GROVE FIRE> TRANSFER FOR EXPENDITURES			2,854.50
				BALANCE >>>	2,854.50CR	0.00	2,854.50

				TOTAL REVENUE	BALANCE >>>		24,323.63CR

+++++

250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 250 510				UTILITIES			
10/09/23	AP1325	616OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001			76.44
11/06/23	AP1325	726OC23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 22726-001			145.39
12/04/23	AP1325	161DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001			84.60
12/04/23	AP1325	726DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 22726-001			113.27
01/02/24	AP1325	726JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 22726-001			87.47
02/05/24	AP1325	616FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001			84.68
02/05/24	AP1325	726FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 22726-001			86.70
03/04/24	AP1325	161MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8616-001			112.47
04/01/24	AP1325	726AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 22726-001			201.36
05/06/24	AP1325	726MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 22726-001			129.28
06/03/24	AP1325	726JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 22726-001			133.05
07/01/24	AP1325	726JL24	3965124252	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 22726-001			108.25
08/02/24	AP1325	726AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 22726-001			123.50
09/03/24	AP1325	726SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 22726-001			166.33
				BALANCE >>>	1,652.79	1,652.79	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 250 553				EDP/DATA PROCESSING SERVICES			
10/02/23	AP6955	995OC23	160120656	TVIFIBER > INTERNET ACCT# 054-004995			99.95
11/06/23	AP6955	995NV23	493120961	TVIFIBER > INTERNET ACCT# 054-004995			99.95
12/04/23	AP6955	995DC23	774121211	TVIFIBER > INTERNET ACCT# 054-004995			99.95
01/08/24	AP6955	995JA24	1327121738	TVIFIBER > INTERNET ACCT# 054-004995			99.95
02/12/24	AP6955	995FB24	1723122100	TVIFIBER > INTERNET ACCT# 054-004995			99.95
03/04/24	AP6955	995MR24	1924122366	TVIFIBER > INTERNET ACCT# 054-004995			99.95
04/26/24	AP6955	995AP24	2829123188	TVIFIBER > INTERNET ACCT# 054-004995			99.95
05/06/24	AP6955	995MY24	3019123371	TVIFIBER > INTERNET ACCT# 054-004995			99.95
06/03/24	AP6955	995JU24	3438123762	TVIFIBER > INTERNET ACCT# 054-004995			99.95
07/01/24	AP6955	995JL24	3975124262	TVIFIBER > INTERNET ACCT# 054-004995			99.95
08/02/24	AP6955	995AG24	4293124559	TVIFIBER > INTERNET ACCT# 054-004995			99.95
09/03/24	AP6955	995SP24	4783125019	TVIFIBER > INTERNET ACCT# 054-004995			99.95
				BALANCE >>>	1,199.40	1,199.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
103 250 570				INSURANCE AND FIDELITY			
01/02/24	AP7116	24/25PG	1115121524	ARTHUR J. GALLAGHER RISK MANAG> POLICY VFNU-TR-0000414-04		4,861.00	
08/02/24	AP7116	5226314	4123124384	ARTHUR J. GALLAGHER RISK MANAG> INSURANCE		1,400.00	
				BALANCE >>>	6,261.00	6,261.00	0.00

103 250 589				SOLID WASTE DISPOSAL			
10/02/23	AP2105	OCT23PG	118120614	PANOLA COUNTY SOLID WASTE > APPROPRIATION		30.00	
11/06/23	AP2105	NOV23PG	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
12/04/23	AP2105	DEC23PG	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
01/02/24	AP2105	JAN24PG	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
02/05/24	AP2105	FEB24PG	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
03/04/24	AP2105	MAR24PG	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
04/01/24	AP2105	APR24PG	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
05/06/24	AP2105	MAY24PG	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
06/03/24	AP2105	JUN24PG	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
07/01/24	AP2105	JUL24PG	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
08/02/24	AP2105	AUG24PG	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
09/03/24	AP2105	SEP24PG	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
				BALANCE >>>	360.00	360.00	0.00

103 250 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

103 250 671				FUEL			
11/06/23	AP6442	87701PG	506120974	WEX BANK > FUEL		201.32	
12/11/23	AP6442	63103PG	1055121492	WEX BANK > FUEL		252.21	
01/08/24	AP6442	99165PG	1334121745	WEX BANK > FUEL		275.08	
02/05/24	AP0826	2242	1600121977	SAYLE LP GAS > PROPANE ACCT# 156283-3		222.63	
02/05/24	AP0826	23012	1600121977	SAYLE LP GAS > TANK RENT ACCT 156283		41.00	
02/12/24	AP6442	95230PG	1733122110	WEX BANK > FUEL		54.31	
03/11/24	AP6442	18860PG	2158122482	WEX BANK > FUEL		167.85	
05/06/24	AP6442	96323PG	3048123382	WEX BANK > FUEL		427.21	
06/11/24	AP6442	30366PG	3686123998	WEX BANK > FUEL		290.39	
07/19/24	AP6442	PG47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255PG	4097124375	WEX BANK > FUEL		666.66	
08/12/24	AP6442	54214PG	4484124747	WEX BANK > FUEL		319.33	
09/09/24	AP6442	90507PG	4877125114	WEX BANK > FUEL		210.00	
				BALANCE >>>	2,788.10	3,127.99	339.89

103 250 681				REPAIR AND REPLACEMENT PARTS			
12/11/23	AP0980	190202	999121436	LOTT'S ACE HARDWARE > SUPPLIES		84.48	
12/11/23	AP0980	190203	999121436	LOTT'S ACE HARDWARE > SUPPLIES		2.49	
03/04/24	AP0150	346230	1863122302	NAPA AUTO PARTS > PARTS		549.28	
03/11/24	AP0150	349656	2096122445	NAPA AUTO PARTS > PARTS		189.99	
09/09/24	AP6119	7147	4820125056	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS		1,314.44	
09/09/24	AP6119	7148	4820125056	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS		1,108.11	
09/09/24	AP6119	7166	4820125056	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS		5,300.00	
				BALANCE >>>	8,548.79	8,548.79	0.00

PANOLA COUNTY 2023/2024
 103 FIRE # 11 (PLEASANT GROVE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0484

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 250 921				OTHER CAPITAL LESS THAN \$5000			
09/30/24	AP1318	0014028	4933125146	SUNBELT FIRE INC. > TURNOUT GEAR		3,513.55	
				BALANCE >>>	3,513.55	3,513.55	0.00

				FIRE DEPARTMENT	BALANCE >>>	24,663.52	339.89

				998 BUDGETED ENDING CASH			
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	24,323.63	
+++++							
				FIRE # 11 (PLEASANT GROVE)	BALANCE >>>	48,987.15	48,987.15
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		41,717.47	
10/02/23	CD0104	120633		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 000137			35.84
10/03/23	RC2324	046883		CATHERINE M RAGON> SEPTEMBER ASSESSMENTS		64.00	
10/20/23	RC2324	047039		MELISSA MEEK PHELPS> LAW LIBRARY SETTLEMENT		110.00	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		228.93	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		651.00	
11/06/23	CD0104	120929		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 000462			40.60
11/13/23	CD0104	120991		CARD SERVICES > PAYMENT OF CLAIM 000524			299.00
11/20/23	RC2324	047265		MELISSA MEEK PHELPS> LAW LIBRARY		177.50	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		241.51	
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		536.00	
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		52.00	
12/01/23	RC2324	047349		CATHERINE M RAGON> NOVEMBER SETTLEMENT		74.00	
12/04/23	CD0104	121190		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 000753			37.00
12/20/23	RC2324	047498		MELISSA MEEK PHELPS> LAW LIBRARY		100.00	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		488.90	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		242.22	
01/02/24	CD0104	121626		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 001217			32.28
01/05/24	RC2324	047582		CATHERINE M RAGON> DECEMBER ASSESSMENTS		98.00	
01/08/24	CD0104	121719		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 001308			19.64
01/22/24	RC2324	047670		MELISSA MEEK PHELPS> LAW LIBRARY		167.50	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		162.04	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		569.60	
02/05/24	CD0104	121974		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 001597			37.79
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		138.33	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		534.50	
03/01/24	RC2324	048016		CATHERINE M RAGON> FEB ASSESSMENT SETTLEMENT		96.00	
03/04/24	CD0104	122339		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 001898			37.71
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT		15.00	
03/08/24	RC2324	048068		KIRK WILLINGHAM> JAN LAW LIBRARY SETTLEMENT		46.50	
03/19/24	RC2324	048151		KIRK WILLINGHAM> FEB SETTLEMENT LAW LIBRARY		192.50	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		554.00	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		178.21	
04/01/24	CD0104	122633		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 002313			33.96
04/17/24	RC2324	048369		KIRK WILLINGHAM> LAW LIBRARY		157.50	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		183.53	
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		538.50	
05/06/24	CD0104	123338		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 002988			36.35
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT		192.00	
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		525.00	
05/31/24	RC2324	048705		KIRK WILLINGHAM> LAW LIBRARY SETTLEMENT		175.00	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		194.65	
06/03/24	CD0104	123741		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 003417			32.99
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT		96.00	
06/26/24	RC2324	048887		KIRK WILLINGHAM> LAW LIBRARY		152.50	
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		459.00	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		186.20	
07/01/24	CD0104	124233		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 003946			34.80
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT		102.00	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED, E		180.47	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		577.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/24	RC2324	049128		KIRK WILLINGHAM> LAW LIBRARY SETTLEMENT		102.50	
08/02/24	CD0104	124531		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 004266			33.02
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT		90.00	
08/12/24	CD0104	124735		THOMSON WEST > PAYMENT OF CLAIM 004472			890.00
08/19/24	RC2324	049254		KIRK WILLINGHAM> LAW LIBRARY SETTLEMENT		165.00	
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT		669.50	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		184.67	
09/03/24	CD0104	124990		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 004754			36.56
09/12/24	RC2324	049414		CIRCUIT CLERK-KIRK WILLINGHAM> AUGUST LAW LIBRARY		150.00	
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT		92.00	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		169.40	
09/30/24	SJ2324	0089		FIRST SECURITY BANK/LAW LIBRARY> POST YEARLY INTEREST 2023-2024		865.39	
09/30/24	SJ2324	0089		FIRST SECURITY BANK/LAW LIBRARY> POST YEARLY INTEREST 2023-2024			865.39
				BALANCE >>>	51,141.09	11,926.55	2,502.93

104 000 010				INVESTMENTS		72,316.65	
09/30/24	SJ2324	0089		FIRST SECURITY BANK/LAW LIBRARY> POST YEARLY INTEREST 2023-2024		865.39	
				BALANCE >>>	73,182.04	865.39	0.00

				TOTAL ASSETS	BALANCE >>>	124,323.13	
+++++							
104 000 190				FUND BALANCE - UNRESERVED			114,034.12
				BALANCE >>>	114,034.12CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	114,034.12CR	
+++++							
104 000 220				LAW LIBRARY FEES			
10/03/23	RC2324	046883		CATHERINE M RAGON> SEPTEMBER ASSESSMENTS			64.00
10/20/23	RC2324	047039		MELISSA MEEK PHELPS> LAW LIBRARY SETTLEMENT			110.00
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			651.00
11/20/23	RC2324	047265		MELISSA MEEK PHELPS> LAW LIBRARY			177.50
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			536.00
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			52.00
12/01/23	RC2324	047349		CATHERINE M RAGON> NOVEMBER SETTLEMENT			74.00
12/20/23	RC2324	047498		MELISSA MEEK PHELPS> LAW LIBRARY			100.00
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			488.90
01/05/24	RC2324	047582		CATHERINE M RAGON> DECEMBER ASSESSMENTS			98.00
01/22/24	RC2324	047670		MELISSA MEEK PHELPS> LAW LIBRARY			167.50
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			569.60
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			534.50
03/01/24	RC2324	048016		CATHERINE M RAGON> FEB ASSESSMENT SETTLEMENT			96.00
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT			15.00
03/08/24	RC2324	048068		KIRK WILLINGHAM> JAN LAW LIBRARY SETTLEMENT			46.50
03/19/24	RC2324	048151		KIRK WILLINGHAM> FEB SETTLEMENT LAW LIBRARY			192.50
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			554.00
04/17/24	RC2324	048369		KIRK WILLINGHAM> LAW LIBRARY			157.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			538.50
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT			192.00
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			525.00
05/31/24	RC2324	048705		KIRK WILLINGHAM> LAW LIBRARY SETTLEMENT			175.00
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT			96.00
06/26/24	RC2324	048887		KIRK WILLINGHAM> LAW LIBRARY			152.50
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			459.00
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT			102.00
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			577.50
08/01/24	RC2324	049128		KIRK WILLINGHAM> LAW LIBRARY SETTLEMENT			102.50
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT			90.00
08/19/24	RC2324	049254		KIRK WILLINGHAM> LAW LIBRARY SETTLEMENT			165.00
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			669.50
09/12/24	RC2324	049414		CIRCUIT CLERK-KIRK WILLINGHAM> AUGUST LAW LIBRARY			150.00
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT			92.00
				BALANCE >>>	8,771.00CR	0.00	8,771.00

104 000 330				INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			228.93
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			241.51
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			242.22
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			162.04
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			138.33
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			178.21
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			183.53
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			194.65
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			186.20
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			180.47
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			184.67
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			169.40
09/30/24	SJ2324	0089		FIRST SECURITY BANK/LAW LIBRARY> POST YEARLY INTEREST 2023-2024			865.39
				BALANCE >>>	3,155.55CR	0.00	3,155.55

104 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 11,926.55CR

131 LAW LIBRARY

104 131 601				LAW LIBRARY MATERIALS			
10/02/23	AP2483	87154	137120633	ROSE BUSINESS EQPT.	> MAINT		18.91
10/02/23	AP2483	87155	137120633	ROSE BUSINESS EQPT.	> MAINT		16.93
11/06/23	AP2483	8781	462120929	ROSE BUSINESS EQPT.	> MAINT		19.74
11/06/23	AP2483	87870	462120929	ROSE BUSINESS EQPT.	> MAINT		20.86
11/13/23	AP0575	6425415	524120991	CARD SERVICES	> SUPPLIES		299.00
12/04/23	AP2483	88491	753121190	ROSE BUSINESS EQPT.	> MAINT		19.93

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

CON-TIME 12/02/2024 09:38 AM

PAGE 0488

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP2483	88492	753121190	ROSE BUSINESS EQPT. > MAINT		17.07	
01/02/24	AP2483	89121	1217121626	ROSE BUSINESS EQPT. > MAINT		16.78	
01/02/24	AP2483	89122	1217121626	ROSE BUSINESS EQPT. > MAINT		15.50	
01/08/24	AP2483	86546	1308121719	ROSE BUSINESS EQPT. > MAINT		19.64	
02/05/24	AP2483	89820	1597121974	ROSE BUSINESS EQPT. > MAINT		16.13	
02/05/24	AP2483	89821	1597121974	ROSE BUSINESS EQPT. > MAINT		21.66	
03/04/24	AP2483	90451	1898122339	ROSE BUSINESS EQPT. > MAINT		20.78	
03/04/24	AP2483	90452	1898122339	ROSE BUSINESS EQPT. > MAINT		16.93	
04/01/24	AP2483	91611	2313122633	ROSE BUSINESS EQPT. > MAINT		17.17	
04/01/24	AP2483	91612	2313122633	ROSE BUSINESS EQPT. > MAINT		16.79	
05/06/24	AP2483	92344	2988123338	ROSE BUSINESS EQPT. > MAINT		20.47	
05/06/24	AP2483	92345	2988123338	ROSE BUSINESS EQPT. > MAINT		15.88	
06/03/24	AP2483	94763	3417123741	ROSE BUSINESS EQPT. > MAINT		16.75	
06/03/24	AP2483	94764	3417123741	ROSE BUSINESS EQPT. > MAINT		16.24	
07/01/24	AP2483	95374	3946124233	ROSE BUSINESS EQPT. > MAINT		17.21	
07/01/24	AP2483	95375	3946124233	ROSE BUSINESS EQPT. > MAINT		17.59	
08/02/24	AP2483	96093	4266124531	ROSE BUSINESS EQPT. > MAINT		17.32	
08/02/24	AP2483	96094	4266124531	ROSE BUSINESS EQPT. > MAINT		15.70	
08/12/24	AP3564	515791	4472124735	THOMSON WEST > SUPPLIES		890.00	
09/03/24	AP2483	96749	4754124990	ROSE BUSINESS EQPT. > MAINT		16.29	
09/03/24	AP2483	96750	4754124990	ROSE BUSINESS EQPT. > MAINT		20.27	
BALANCE >>>					1,637.54	1,637.54	0.00

104	131	919	OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00

104	131	998	BUDGETED ENDING CASH				
BALANCE >>>					0.00	0.00	0.00

LAW LIBRARY					1,637.54	1,637.54	0.00

TOTAL EXPENDITURES					1,637.54		
+++++							
LAW LIBRARY					0.00	14,429.48	14,429.48
=====							

PANOLA COUNTY 2023/2024
 105 FIRE # 7 CURTIS / LOCK STATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0489

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		24,625.28	
10/02/23	CD0105	120599		NAPA AUTO PARTS > PAYMENT OF CLAIM 000103			128.58
10/02/23	CD0105	120614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000118			30.00
10/09/23	CD0105	120751		SAYLE LP GAS > PAYMENT OF CLAIM 000253			56.67
10/09/23	CD0105	120760		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000261			99.50
10/09/23	CD0105	120769		WEX BANK > PAYMENT OF CLAIM 000270			237.54
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX	283.63		
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX	23.71		
11/06/23	CD0105	120892		NAPA AUTO PARTS > PAYMENT OF CLAIM 000425			280.71
11/06/23	CD0105	120907		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000440			30.00
11/06/23	CD0105	120943		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000476			103.92
11/06/23	CD0105	120974		WEX BANK > PAYMENT OF CLAIM 000506			683.26
12/04/23	CD0105	121174		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000737			30.00
12/11/23	CD0105	121468		SAYLE LP GAS > PAYMENT OF CLAIM 001031			41.00
12/11/23	CD0105	121475		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001038			101.58
01/02/24	CD0105	121524		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 001115			5,019.00
01/02/24	CD0105	121614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001205			30.00
01/08/24	CD0105	121730		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001319			100.09
01/08/24	CD0105	121745		WEX BANK > PAYMENT OF CLAIM 001334			228.89
01/10/24	RC2324	047617		CURTIS FIRE DEPARTMENT> INSURANCE REBATE	10,000.00		
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV	2,348.36		
02/05/24	CD0105	121958		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001581			30.00
02/12/24	CD0105	122069		NAPA AUTO PARTS > PAYMENT OF CLAIM 001693			120.46
02/12/24	CD0105	122091		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001714			103.17
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX	3,905.39		
03/04/24	CD0105	122302		NAPA AUTO PARTS > PAYMENT OF CLAIM 001863			41.75
03/04/24	CD0105	122317		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001878			30.00
03/11/24	CD0105	122445		NAPA AUTO PARTS > PAYMENT OF CLAIM 002096			24.28
03/11/24	CD0105	122467		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002118			101.42
03/11/24	CD0105	122482		WEX BANK > PAYMENT OF CLAIM 002158			62.00
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV	1,862.10		
03/19/24	RC2324	048162		TAX COLLECTOR> MH	47.42		
04/01/24	CD0105	122616		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002297			30.00
04/10/24	CD0105	123175		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002806			100.02
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV	182.78		
04/18/24	RC2324	048383		TAX COLLECTOR> MH	32.99		
05/06/24	CD0105	123324		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002974			30.00
05/06/24	CD0105	123356		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003005			99.61
05/06/24	CD0105	123382		WEX BANK > PAYMENT OF CLAIM 003048			62.01
05/13/24	CD0105	123538		SAYLE LP GAS > PAYMENT OF CLAIM 003198			979.03
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV	68.84		
05/20/24	RC2324	048621		TAX COLLECTOR> MH	4.50		
06/03/24	CD0105	123728		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003404			30.00
06/10/24	CD0105	123961		SAYLE LP GAS > PAYMENT OF CLAIM 003649			41.00
06/10/24	CD0105	123969		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003657			100.63
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV	104.66		
06/13/24	RC2324	048804		TAX COLLECTOR> MH	1.13		
07/01/24	CD0105	124218		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003931			30.00
07/08/24	CD0105	124276		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003992			270.00
07/09/24	CD0105	124370		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004084			105.12
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV	39.75		

PANOLA COUNTY 2023/2024
 105 FIRE # 7 CURTIS / LOCK STATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0490

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		.36	
08/02/24	CD0105	124384		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 004123			1,400.00
08/02/24	CD0105	124479		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004214			99.88
08/02/24	CD0105	124515		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004250			30.00
08/02/24	CD0105	124538		SAYLE LP GAS > PAYMENT OF CLAIM 004272			29.99
08/12/24	CD0105	124730		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004467			104.42
08/12/24	CD0105	124747		WEX BANK > PAYMENT OF CLAIM 004484			125.00
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		3.71	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		28.62	
09/03/24	CD0105	124868		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 004633			714.90
09/03/24	CD0105	124978		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004742			30.00
09/09/24	CD0105	125056		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 004820			1,308.89
09/09/24	CD0105	125098		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004861			105.74
09/09/24	CD0105	125114		WEX BANK > PAYMENT OF CLAIM 004877			87.00
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		476.10	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		4.62	
				BALANCE >>>	30,416.89	19,418.67	13,627.06
TOTAL ASSETS				BALANCE >>>	30,416.89		
105 000 190				FUND BALANCE - UNRESERVED			24,625.28
				BALANCE >>>	24,625.28CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	24,625.28CR		
105 000 200				REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			283.63
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			2,348.36
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			3,905.39
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			1,862.10
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			182.78
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			68.84
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			104.66
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			39.75
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			28.62
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			476.10
				BALANCE >>>	9,300.23CR	0.00	9,300.23
105 000 202				MOBILE HOME			
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			23.71
03/19/24	RC2324	048162		TAX COLLECTOR> MH			47.42
04/18/24	RC2324	048383		TAX COLLECTOR> MH			32.99
05/20/24	RC2324	048621		TAX COLLECTOR> MH			4.50
06/13/24	RC2324	048804		TAX COLLECTOR> MH			1.13
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			.36
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			3.71

PANOLA COUNTY 2023/2024
 105 FIRE # 7 CURTIS / LOCK STATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0491

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			4.62
				BALANCE >>>	118.44CR	0.00	118.44
105 000 350				INSURANCE REBATE			
01/10/24	RC2324	047617		CURTIS FIRE DEPARTMENT> INSURANCE REBATE			10,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00
105 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		19,418.67CR

250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 250 510				UTILITIES			
10/09/23	AP1325	081OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		65.15	
10/09/23	AP1325	082OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		34.35	
11/06/23	AP1325	081NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		66.80	
11/06/23	AP1325	082NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		37.12	
12/11/23	AP1325	081DC23	1038121475	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		64.60	
12/11/23	AP1325	082DC23	1038121475	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		36.98	
01/08/24	AP1325	081JA24	1319121730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		62.96	
01/08/24	AP1325	082JA24	1319121730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		37.13	
02/12/24	AP1325	081FB24	1714122091	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		62.91	
02/12/24	AP1325	082FB24	1714122091	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		40.26	
03/11/24	AP1325	081MR24	2118122467	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		62.85	
03/11/24	AP1325	082MR24	2118122467	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		38.57	
04/10/24	AP1325	081AP24	2806123175	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		63.22	
04/10/24	AP1325	082AP24	2806123175	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		36.80	
05/06/24	AP1325	081MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		62.88	
05/06/24	AP1325	082MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		36.73	
06/10/24	AP1325	081JN24	3657123969	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		64.09	
06/10/24	AP1325	082JN24	3657123969	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		36.54	
07/09/24	AP1325	081JL24	4084124370	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		66.71	
07/09/24	AP1325	082JL24	4084124370	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		38.41	
08/12/24	AP1325	081AG24	4467124730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		67.82	
08/12/24	AP1325	082AG24	4467124730	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		36.60	
09/09/24	AP1325	081SP24	4861125098	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-001		67.75	
09/09/24	AP1325	082SP24	4861125098	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 161808-002		37.99	
				BALANCE >>>	1,225.22	1,225.22	0.00
105 250 570				INSURANCE AND FIDELITY			
01/02/24	AP7116	24/25CL	1115121524	ARTHUR J. GALLAGHER RISK MANAG> POLICY VFNU-TR-0000414-04		5,019.00	
08/02/24	AP7116	5226312	4123124384	ARTHUR J. GALLAGHER RISK MANAG> INSURANCE		1,400.00	
				BALANCE >>>	6,419.00	6,419.00	0.00

PANOLA COUNTY 2023/2024
 105 FIRE # 7 CURTIS / LOCK STATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0492

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 250 589				SOLID WASTE DISPOSAL			
10/02/23	AP2105	OCT23CL	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
11/06/23	AP2105	NOV23CL	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
12/04/23	AP2105	DEC23CL	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
01/02/24	AP2105	JAN24CL	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
02/05/24	AP2105	FEB24CL	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
03/04/24	AP2105	MAR24CL	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
04/01/24	AP2105	APR24CL	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
05/06/24	AP2105	MAY24CL	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
06/03/24	AP2105	JUN24CL	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
07/01/24	AP2105	JUL24CL	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
08/02/24	AP2105	AUG24CL	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
09/03/24	AP2105	SEP24CL	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
				BALANCE >>>	360.00	360.00	0.00
105 250 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
105 250 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
105 250 671				FUEL			
10/09/23	AP0826	99157	253120751	SAYLE LP GAS > PROPANE ACCT# 156283		56.67	
10/09/23	AP6442	20500CL	270120769	WEX BANK > FUEL		237.54	
11/06/23	AP6442	87701CL	506120974	WEX BANK > FUEL		683.26	
12/11/23	AP0826	22949	1031121468	SAYLE LP GAS > TANK RENT ACCT 156283		41.00	
01/08/24	AP6442	99165CL	1334121745	WEX BANK > FUEL		228.89	
03/11/24	AP6442	18860CL	2158122482	WEX BANK > FUEL		62.00	
05/06/24	AP6442	96323CL	3048123382	WEX BANK > FUEL		62.01	
05/13/24	AP0826	11986	3198123538	SAYLE LP GAS > PROPANE ACCT# 156283-6		296.72	
05/13/24	AP0826	4151	3198123538	SAYLE LP GAS > PROPANE ACCT# 156283-6		401.72	
05/13/24	AP0826	80724	3198123538	SAYLE LP GAS > PROPANE ACCT# 156283-6		280.59	
08/02/24	AP0826	06583	4272124538	SAYLE LP GAS > PROPANE		29.99	
08/12/24	AP6442	54214CL	4484124747	WEX BANK > FUEL		125.00	
09/09/24	AP6442	90507CL	4877125114	WEX BANK > FUEL		87.00	
				BALANCE >>>	2,592.39	2,592.39	0.00
105 250 674				LUBRICATING OILS AND GREASE			
06/10/24	AP0826	23162	3649123961	SAYLE LP GAS > TANK RENT		41.00	
				BALANCE >>>	41.00	41.00	0.00
105 250 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
105 250 681				REPAIR AND REPLACEMENT PARTS			

PANOLA COUNTY 2023/2024
 105 FIRE # 7 CURTIS / LOCK STATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0493

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/02/23	AP0150	331835	103120599	NAPA AUTO PARTS > SUPPLIES		128.58		
11/06/23	AP0150	333361	425120892	NAPA AUTO PARTS > PARTS		109.07		
11/06/23	AP0150	338100	425120892	NAPA AUTO PARTS > PARTS		17.39		
11/06/23	AP0150	339194	425120892	NAPA AUTO PARTS > PARTS		154.25		
02/12/24	AP0150	347135	1693122069	NAPA AUTO PARTS > PARTS		120.46		
03/04/24	AP0150	349361	1863122302	NAPA AUTO PARTS > PARTS		41.75		
03/11/24	AP0150	349918	2096122445	NAPA AUTO PARTS > PARTS		24.28		
07/08/24	AP5691	990993	3992124276	ANDERSON COMMUNICATIONS > PARTS		270.00		
08/02/24	AP0980	197371	4214124479	LOTT'S ACE HARDWARE > SUPPLIES		82.46		
08/02/24	AP0980	197575	4214124479	LOTT'S ACE HARDWARE > SUPPLIES		9.44		
08/02/24	AP0980	197577	4214124479	LOTT'S ACE HARDWARE > SUPPLIES		7.98		
09/03/24	AP5691	991045	4633124868	ANDERSON COMMUNICATIONS > REPAIRS		369.95		
09/03/24	AP5691	991046	4633124868	ANDERSON COMMUNICATIONS > SUPPLIES		344.95		
09/09/24	AP6119	7146	4820125056	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS		1,308.89		
BALANCE >>>					2,989.45	2,989.45	0.00	
FIRE DEPARTMENT					BALANCE >>>	13,627.06	13,627.06	0.00

998 BUDGETED ENDING CASH								
105	998	998	BUDGETED ENDING CASH		BALANCE >>>	0.00	0.00	0.00

BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	13,627.06		
+++++								
FIRE # 7 CURTIS / LOCK STATION					BALANCE >>>	0.00	33,045.73	33,045.73

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		739,555.79	
10/02/23	CD0106	120498		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000002			289.00
10/02/23	CD0106	120513		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 000017			69.88
10/02/23	CD0106	120522		COURTLAND FIRE DEPT > PAYMENT OF CLAIM 000026			82.88
10/02/23	CD0106	120579		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 000083			37.99
10/02/23	CD0106	120598		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 000102			188.34
10/02/23	CD0106	120624		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 000128			178.74
10/02/23	CD0106	120658		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 000162			159.14
10/09/23	CD0106	120722		KIM LANDRY > PAYMENT OF CLAIM 000226			200.00
10/13/23	CD0106	120772		PAYROLL CLEARING > PAYMENT OF CLAIM 000282			1,198.41
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		3,923.66	
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		.63	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		9,674.21	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		49.45	
10/31/23	CD0106	120777		PAYROLL CLEARING > PAYMENT OF CLAIM 000306			1,197.04
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		4,099.93	
11/06/23	CD0106	120781		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000314			459.00
11/06/23	CD0106	120802		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 000335			347.39
11/06/23	CD0106	120814		COURTLAND FIRE DEPT > PAYMENT OF CLAIM 000347			548.06
11/06/23	CD0106	120873		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 000406			504.54
11/06/23	CD0106	120891		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 000424			629.64
11/06/23	CD0106	120917		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 000450			848.42
11/06/23	CD0106	120964		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 000496			738.94
11/13/23	CD0106	120983		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000516			918.00
11/13/23	CD0106	121014		KIM LANDRY > PAYMENT OF CLAIM 000547			500.00
11/15/23	CD0106	121053		PAYROLL CLEARING > PAYMENT OF CLAIM 000593			1,198.41
11/15/23	CD0106	121054		BATESVILLE FIRE DEPT. > PAYMENT OF CLAIM 000598			528.01
11/15/23	CD0106	121056		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 000600			528.01
11/15/23	CD0106	121057		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 000601			528.01
11/15/23	CD0106	121058		COMO FIRE DEPT. > PAYMENT OF CLAIM 000602			528.01
11/15/23	CD0106	121059		COURTLAND FIRE DEPT > PAYMENT OF CLAIM 000603			528.02
11/15/23	CD0106	121060		CRENSHAW FIRE DEPT > PAYMENT OF CLAIM 000604			528.02
11/15/23	CD0106	121061		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 000605			528.02
11/15/23	CD0106	121062		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 000606			528.02
11/15/23	CD0106	121063		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 000607			528.02
11/15/23	CD0106	121064		PLEASANT GROVE FIRE DEPARTMENT> PAYMENT OF CLAIM 000608			528.02
11/15/23	CD0106	121065		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 000609			528.02
11/15/23	CD0106	121066		RED HILL FIRE DEPT > PAYMENT OF CLAIM 000610			528.02
11/15/23	CD0106	121068		SARDIS FIRE DEPT. > PAYMENT OF CLAIM 000612			528.02
11/15/23	CD0106	121069		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 000613			528.02
11/15/23	CD0106	121071		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 000615			528.02
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		2,088.12	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		1,639.64	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			2.92
11/30/23	CD0106	121072		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			1,197.11
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		4,207.05	
12/11/23	CD0106	121382		AMFED NATIONAL A/R INSURANCE C> PAYMENT OF CLAIM 000945			1,062.00
12/11/23	CD0106	121428		KIM LANDRY > PAYMENT OF CLAIM 000991			200.00
12/15/23	CD0106	121498		PAYROLL CLEARING > PAYMENT OF CLAIM 001068			1,198.41
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		3,157.66	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		331.63	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		205.62	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		93.53	
12/29/23	CD0106	121501		PAYROLL CLEARING			1,197.04
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED	4,103.74		
01/02/24	CD0106	121524		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 001115			1,604.00
01/02/24	CD0106	121536		BYNUM FIRE DEPT.			2.31
01/02/24	CD0106	121544		COURTLAND FIRE DEPT			.60
01/02/24	CD0106	121582		LONGTOWN FIRE DISTRICT			20.00
01/02/24	CD0106	121600		MT. OLIVET FIRE DEPT.			86.31
01/02/24	CD0106	121651		UNION FIRE DEPARTMENT			28.96
01/12/24	CD0106	121757		PAYROLL CLEARING			1,198.41
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV	3,858.85		
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV	51.97		
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV	55,179.84		
01/22/24	RC2324	047677		TAX COLLECTOR> MH	37.83		
01/31/24	CD0106	121758		PAYROLL CLEARING			1,197.12
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED	2,932.54		
02/05/24	CD0106	121870		BYNUM FIRE DEPT.			2,683.46
02/05/24	CD0106	121881		COURTLAND FIRE DEPT			2,421.93
02/05/24	CD0106	121925		KIM LANDRY			200.00
02/05/24	CD0106	121930		LONGTOWN FIRE DISTRICT			2,155.82
02/05/24	CD0106	121945		MT. OLIVET FIRE DEPT.			4,150.62
02/05/24	CD0106	121966		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 001589			5,534.73
02/05/24	CD0106	122006		UNION FIRE DEPARTMENT			3,369.59
02/12/24	CD0106	122052		KIM LANDRY			200.00
02/15/24	CD0106	122115		PAYROLL CLEARING			1,198.41
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV	3,153.04		
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR	82.19		
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX	145,797.78		
02/16/24	RC2324	047915		TAX COLLECTOR> MH	21.77		
02/29/24	CD0106	122122		PAYROLL CLEARING			1,197.12
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED	2,859.58		
03/04/24	CD0106	122227		BYNUM FIRE DEPT.			6,735.21
03/04/24	CD0106	122239		COURTLAND FIRE DEPT			2,716.20
03/04/24	CD0106	122286		LONGTOWN FIRE DISTRICT			2,338.51
03/04/24	CD0106	122301		MT. OLIVET FIRE DEPT.			8,975.65
03/04/24	CD0106	122326		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 001886			11,150.26
03/04/24	CD0106	122369		UNION FIRE DEPARTMENT			5,053.76
03/11/24	CD0106	122424		KIM LANDRY			200.00
03/15/24	CD0106	122508		PAYROLL CLEARING			1,198.40
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX	6,638.65		
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO	68.02		
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV	47,902.76		
03/19/24	RC2324	048162		TAX COLLECTOR> MH	1,740.12		
03/29/24	CD0106	122515		PAYROLL CLEARING			1,197.11
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED	3,637.58		
04/01/24	CD0106	122527		BYNUM FIRE DEPT.			1,552.60
04/01/24	CD0106	122539		COURTLAND FIRE DEPT			825.14
04/01/24	CD0106	122581		LONGTOWN FIRE DISTRICT			725.52
04/01/24	CD0106	122601		MT. OLIVET FIRE DEPT.			1,458.80
04/01/24	CD0106	122625		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 002305			2,069.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0106	122663		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 002343			1,327.84
04/08/24	CD0106	122935		AMFED NATIONAL A/R INSURANCE C> PAYMENT OF CLAIM 002617			371.00
04/08/24	CD0106	122936		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002618			459.00
04/08/24	CD0106	122999		KIM LANDRY > PAYMENT OF CLAIM 002797			200.00
04/15/24	CD0106	123180		PAYROLL CLEARING > PAYMENT OF CLAIM 002816			1,198.40
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV	4,977.36		
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		41.97	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV	6,968.92		
04/18/24	RC2324	048383		TAX COLLECTOR> MH	1,133.24		
04/30/24	CD0106	123189		PAYROLL CLEARING > PAYMENT OF CLAIM 002844			1,197.13
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED	3,742.98		
05/06/24	CD0106	123211		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 002871			503.79
05/06/24	CD0106	123224		COURTLAND FIRE DEPT > PAYMENT OF CLAIM 002883			235.49
05/06/24	CD0106	123276		KIM LANDRY > PAYMENT OF CLAIM 002931			400.00
05/06/24	CD0106	123286		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 002940			130.19
05/06/24	CD0106	123308		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 002959			591.54
05/06/24	CD0106	123331		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 002981			368.61
05/06/24	CD0106	123375		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 003023			338.53
05/08/24	CD0106	123391		PROBUILT OF MEMPHIS > PAYMENT OF CLAIM 003051			12,555.11
05/15/24	CD0106	123563		PAYROLL CLEARING > PAYMENT OF CLAIM 003228			1,198.41
05/16/24	CD0106	123618		TIM HOLLIDAY CONSTRUCTION, LLC> PAYMENT OF CLAIM 003286			10,500.00
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV	5,272.61		
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		14.50	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV	3,845.20		
05/20/24	RC2324	048621		TAX COLLECTOR> MH		209.49	
05/31/24	CD0106	123622		PAYROLL CLEARING > PAYMENT OF CLAIM 003302			1,197.13
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED	3,781.13		
06/03/24	CD0106	123640		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 003321			234.01
06/03/24	CD0106	123648		COURTLAND FIRE DEPT > PAYMENT OF CLAIM 003329			181.76
06/03/24	CD0106	123694		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 003371			60.04
06/03/24	CD0106	123712		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 003388			177.04
06/03/24	CD0106	123737		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 003413			490.65
06/03/24	CD0106	123765		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 003441			269.00
06/04/24	CD0106	123776		TIM HOLLIDAY CONSTRUCTION, LLC> PAYMENT OF CLAIM 003466			10,500.00
06/10/24	CD0106	123892		AMFED NATIONAL A/R INSURANCE C> PAYMENT OF CLAIM 003580			1,592.00
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV	5,140.48		
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV	1,730.85		
06/13/24	RC2324	048804		TAX COLLECTOR> MH		163.47	
06/14/24	CD0106	124000		PAYROLL CLEARING > PAYMENT OF CLAIM 003694			1,198.41
06/28/24	CD0106	124003		PAYROLL CLEARING > PAYMENT OF CLAIM 003714			1,197.13
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED	3,534.35		
07/01/24	CD0106	124125		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003838			2,170.95
07/08/24	CD0106	124276		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003992			329.00
07/08/24	CD0106	124282		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 003998			88.32
07/08/24	CD0106	124288		COURTLAND FIRE DEPT > PAYMENT OF CLAIM 004004			87.47
07/08/24	CD0106	124309		KIM LANDRY > PAYMENT OF CLAIM 004025			100.00
07/08/24	CD0106	124314		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 004030			95.20
07/08/24	CD0106	124319		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 004035			119.33
07/08/24	CD0106	124328		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004044			185.20
07/08/24	CD0106	124350		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 004066			95.47
07/08/24	CD0106	124358		EFP > PAYMENT OF CLAIM 004074			774,459.03

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/24	CD0106	124372		PAYROLL CLEARING > PAYMENT OF CLAIM 004091			1,203.20
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV		4,294.89	
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR		16.53	
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		1,147.92	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		14.24	
07/31/24	CD0106	124376		PAYROLL CLEARING > PAYMENT OF CLAIM 004111			1,185.09
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED, E		609.13	
08/02/24	CD0106	124382		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 004121			658.00
08/02/24	CD0106	124400		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 004138			84.91
08/02/24	CD0106	124413		COURTLAND FIRE DEPT > PAYMENT OF CLAIM 004151			113.66
08/02/24	CD0106	124468		KIM LANDRY > PAYMENT OF CLAIM 004203			200.00
08/02/24	CD0106	124478		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 004213			16.42
08/02/24	CD0106	124497		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 004232			99.16
08/02/24	CD0106	124523		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004258			127.09
08/02/24	CD0106	124536		SARA B. RUSSO, LLC > PAYMENT OF CLAIM 004312			15,279.00
08/02/24	CD0106	124565		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 004299			80.54
08/15/24	CD0106	124753		PAYROLL CLEARING > PAYMENT OF CLAIM 004496			1,203.20
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV		4,287.20	
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR		21.74	
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		129.67	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		1,957.74	
08/30/24	CD0106	124758		PAYROLL CLEARING > PAYMENT OF CLAIM 004519			1,184.94
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		568.73	
09/03/24	CD0106	124868		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 004633			279.95
09/03/24	CD0106	124881		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 004646			151.67
09/03/24	CD0106	124889		COURTLAND FIRE DEPT > PAYMENT OF CLAIM 004654			70.60
09/03/24	CD0106	124934		KIM LANDRY > PAYMENT OF CLAIM 004698			100.00
09/03/24	CD0106	124940		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 004704			62.15
09/03/24	CD0106	124963		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 004727			91.51
09/03/24	CD0106	124985		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004749			313.98
09/03/24	CD0106	125022		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 004786			127.28
09/13/24	CD0106	125136		PAYROLL CLEARING > PAYMENT OF CLAIM 004904			1,203.19
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		4,123.18	
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		15,099.51	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		168.50	
09/30/24	CD0106	125140		PAYROLL CLEARING > PAYMENT OF CLAIM 004924			1,185.14
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		541.53	
09/30/24	SJ2324	0110		VOLUNTEER FIRE TO PLEASANT GROVE FIRE> TRANSFER FOR EXPENDITURES			2,854.50
09/30/24	SJ2324	0111		VOLUNTEER FIRE TO SARDIS LOWER LAKE FIRE> TO COVER EXPEDITURES			2,667.66
09/30/24	CD0106	125141		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 004928			9,200.00
				BALANCE >>>	157,967.69	381,074.45	962,662.55

106	000	025		LOANS RECEIVABLE			9,924.00
				BALANCE >>>	9,924.00CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>		148,043.69
--	--	--	--	--------------	-------------	--	------------

106	000	190		FUND BALANCE - UNRESERVED			729,631.79
				BALANCE >>>	729,631.79CR	0.00	0.00

PANOLA COUNTY 2023/2024
 106 VOL FIRE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0498

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	729,631.79CR		
+++++							
106 000 200				REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			9,674.21
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			205.62
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			55,179.84
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			145,797.78
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			47,902.76
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			6,968.92
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			3,845.20
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			1,730.85
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			1,147.92
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			1,957.74
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			15,099.51
				BALANCE >>>	289,510.35CR	0.00	289,510.35

106 000 201				MOTOR VEHICLE			
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			3,923.66
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			2,088.12
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			3,157.66
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			3,858.85
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			3,153.04
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			6,638.65
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			4,977.36
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			5,272.61
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			5,140.48
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			4,294.89
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			4,287.20
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			4,123.18
				BALANCE >>>	50,915.70CR	0.00	50,915.70

106 000 202				MOBILE HOME			
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			49.45
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		2.92	
12/20/23	RC2324	047483		TAX COLLECTORS> MH			93.53
01/22/24	RC2324	047677		TAX COLLECTOR> MH			37.83
02/16/24	RC2324	047915		TAX COLLECTOR> MH			21.77
03/19/24	RC2324	048162		TAX COLLECTOR> MH			1,740.12
04/18/24	RC2324	048383		TAX COLLECTOR> MH			1,133.24
05/20/24	RC2324	048621		TAX COLLECTOR> MH			209.49
06/13/24	RC2324	048804		TAX COLLECTOR> MH			163.47
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			14.24
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			129.67
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			168.50
				BALANCE >>>	3,758.39CR	2.92	3,761.31

106 000 203				PRIOR YEAR PROPERTY TAX			

PANOLA COUNTY 2023/2024
 106 VOL FIRE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0499

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			.63
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			1,639.64
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			331.63
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			51.97
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			82.19
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			68.02
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			41.97
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			14.50
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			16.53
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			21.74
				BALANCE >>>	2,268.82CR	0.00	2,268.82

106	000	269		STATE REST NON CAP PUBLIC SAFE			
				BALANCE >>>	0.00	0.00	0.00

106	000	330		INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			4,099.93
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			4,207.05
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			4,103.74
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			2,932.54
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			2,859.58
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			3,637.58
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			3,742.98
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			3,781.13
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			3,534.35
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			609.13
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			568.73
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			541.53
				BALANCE >>>	34,618.27CR	0.00	34,618.27

106	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		381,071.53CR

+++++

250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	401		ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0001	3AC2009	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
10/31/23	PY0001	3AU1015	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
11/15/23	PY0001	3BE5009	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
11/30/23	PY0001	3BT2015	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
12/15/23	PY0001	3CE0109	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
12/29/23	PY0001	3CS4015	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
01/12/24	PY0001	41B6009	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
01/31/24	PY0001	41U3015	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/24	PY0001	42E6009	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
02/29/24	PY0001	42S4015	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
03/15/24	PY0001	43D2009	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
03/29/24	PY0001	43Q1715	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
04/15/24	PY0001	44C5009	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
04/30/24	PY0001	44T5015	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
05/15/24	PY0001	45D0509	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
05/31/24	PY0001	45U7015	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
06/14/24	PY0001	46D7009	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
06/28/24	PY0001	46R7015	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
07/15/24	PY0001	47B1009	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
07/31/24	PY0001	47U0715	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
08/15/24	PY0001	48E6009	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
08/30/24	PY0001	48S1715	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
09/13/24	PY0001	49C4009	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
09/30/24	PY0001	49R4015	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.34	
				BALANCE >>>	23,000.16	23,000.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	PY0001	3AC2011	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
10/31/23	PY0001	3AU1017	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
11/15/23	PY0001	3BE5011	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
11/30/23	PY0001	3BT2017	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
12/15/23	PY0001	3CE0111	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
12/29/23	PY0001	3CS4017	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
01/12/24	PY0001	41B6011	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
01/31/24	PY0001	41U3017	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
02/15/24	PY0001	42E6011	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
02/29/24	PY0001	42S4017	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
03/15/24	PY0001	43D2011	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
03/29/24	PY0001	43Q1717	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
04/15/24	PY0001	44C5011	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
04/30/24	PY0001	44T5017	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
05/15/24	PY0001	45D0511	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
05/31/24	PY0001	45U7017	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
06/14/24	PY0001	46D7011	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
06/28/24	PY0001	46R7017	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.75	
07/15/24	PY0001	47B1011	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.54	
07/31/24	PY0001	47U0717	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.54	
08/15/24	PY0001	48E6011	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.54	
08/30/24	PY0001	48S1717	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.54	
09/13/24	PY0001	49C4011	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.54	
09/30/24	PY0001	49R4017	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.54	
				BALANCE >>>	4,030.74	4,030.74	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	PY0001	3AC2010	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.32	
10/31/23	PY0001	3AU1016	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.95	
11/15/23	PY0001	3BE5010	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.32	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0001	3BT2016	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.02	
12/15/23	PY0001	3CE0110	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.32	
12/29/23	PY0001	3CS4016	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.95	
01/12/24	PY0001	41B6010	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.32	
01/31/24	PY0001	41U3016	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.03	
02/15/24	PY0001	42E6010	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.32	
02/29/24	PY0001	42S4016	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.03	
03/15/24	PY0001	43D2010	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.31	
03/29/24	PY0001	43Q1716	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.02	
04/15/24	PY0001	44C5010	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.31	
04/30/24	PY0001	44T5016	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.04	
05/15/24	PY0001	45D0510	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.32	
05/31/24	PY0001	45U7016	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.04	
06/14/24	PY0001	46D7010	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.32	
06/28/24	PY0001	46R7016	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.04	
07/15/24	PY0001	47B1010	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.32	
07/31/24	PY0001	47U0716	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.21	
08/15/24	PY0001	48E6010	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.32	
08/30/24	PY0001	48S1716	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.06	
09/13/24	PY0001	49C4010	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.31	
09/30/24	PY0001	49R4016	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.26	
				BALANCE >>>	1,693.46	1,693.46	0.00

106 250 544 SERVICE/MAINTENANCE CONTRACT R						
10/09/23	AP6567	OCT23FR	226120722 KIM LANDRY > MAINT		200.00	
11/13/23	AP6567	NOV23FR	547121014 KIM LANDRY > MAINT		200.00	
11/13/23	AP6567	NOV2391	547121014 KIM LANDRY > MAINT		300.00	
12/11/23	AP6567	DEC23FR	991121428 KIM LANDRY > MAINT		200.00	
02/05/24	AP6567	JAN24FR	1548121925 KIM LANDRY > MAINT		200.00	
02/12/24	AP6567	FEB24FR	1676122052 KIM LANDRY > MAINT		200.00	
03/11/24	AP6567	MAR24FR	2078122424 KIM LANDRY > MAINT		200.00	
04/08/24	AP6567	APR24FR	2797122999 KIM LANDRY > MAINT		200.00	
05/06/24	AP6567	JUN24FR	2931123276 KIM LANDRY > MAINT		200.00	
05/06/24	AP6567	MAY24FR	2931123276 KIM LANDRY > MAINT		200.00	
07/08/24	AP6567	JUL24FR	4025124309 KIM LANDRY > MAINT		100.00	
08/02/24	AP6567	AUG24FR	4203124468 KIM LANDRY > MAINT		200.00	
09/03/24	AP6567	SEP24FR	4698124934 KIM LANDRY > MAINT		100.00	
			BALANCE >>>	2,500.00	2,500.00	0.00

106 250 570 INSURANCE AND FIDELITY						
12/11/23	AP7451	DEC2023	945121382 AMFED NATIONAL A/R INSURANCE C> WORKERS'S COMP		1,062.00	
01/02/24	AP7116	24/25FR	1115121524 ARTHUR J. GALLAGHER RISK MANAG> POLICY- VFNU-TR-0000414-04		1,604.00	
04/08/24	AP7451	23-24	2617122935 AMFED NATIONAL A/R INSURANCE C> PREMIUM		371.00	
06/10/24	AP7451	2024	3580123892 AMFED NATIONAL A/R INSURANCE C> POLICY WC224-2000124		1,592.00	
			BALANCE >>>	4,629.00	4,629.00	0.00

106 250 581 OTHER CONTRACTUAL SERVICES						
08/02/24	AP7559	JUL24FR	4312124536 SARA B. RUSSO, LLC > ATTORNEY FEES		15,279.00	
			BALANCE >>>	15,279.00	15,279.00	0.00

PANOLA COUNTY 2023/2024
 106 VOL FIRE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0502

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
106	250	671		FUEL			
				BALANCE >>>	0.00	0.00	0.00
106	250	681		REPAIR AND REPLACEMENT PARTS			
10/02/23	AP5691	990780	2120498	ANDERSON COMMUNICATIONS > REPAIRS		289.00	
11/06/23	AP5691	990786	314120781	ANDERSON COMMUNICATIONS > REPAIRS		459.00	
11/13/23	AP5691	990790	516120983	ANDERSON COMMUNICATIONS > REPAIRS		459.00	
11/13/23	AP5691	990805	516120983	ANDERSON COMMUNICATIONS > REPAIRS		459.00	
04/08/24	AP5691	990918	2618122936	ANDERSON COMMUNICATIONS > REPAIRS		459.00	
07/01/24	AP5691	990919	3838124125	ANDERSON COMMUNICATIONS > REPAIRS		1,836.00	
07/01/24	AP5691	990959	3838124125	ANDERSON COMMUNICATIONS > PARRTS		334.95	
07/08/24	AP5691	990995	3992124276	ANDERSON COMMUNICATIONS > REPAIRS		329.00	
08/02/24	AP5691	990996	4121124382	ANDERSON COMMUNICATIONS > REPAIRS		329.00	
08/02/24	AP5691	990998	4121124382	ANDERSON COMMUNICATIONS > REPAIRS		329.00	
09/03/24	AP5691	991044	4633124868	ANDERSON COMMUNICATIONS > INSTALL RADIO		279.95	
				BALANCE >>>	5,562.90	5,562.90	0.00
106	250	753		FIRE DEPARTMENTS			
10/02/23	AP0284	SEP2023	17120513	BYNUM FIRE DEPT. > APPROPRIATION		69.88	
10/02/23	AP0989	SEP2023	102120598	MT. OLIVET FIRE DEPT. > APPROPRIATION		188.34	
10/02/23	AP3004	SEP2023	26120522	COURTLAND FIRE DEPT > APPROPRIATION		82.88	
10/02/23	AP3005	SEP2023	128120624	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		178.74	
10/02/23	AP3008	SEP2023	162120658	UNION FIRE DEPARTMENT > APPROPRIATION		159.14	
10/02/23	AP3009	SEP2023	83120579	LONGTOWN FIRE DISTRICT > APPROPRIATION		37.99	
11/06/23	AP0284	OCT2023	335120802	BYNUM FIRE DEPT. > APPROPRIATION		347.39	
11/06/23	AP0989	OCT2023	424120891	MT. OLIVET FIRE DEPT. > APPROPRIATION		629.64	
11/06/23	AP3004	OCT2023	347120814	COURTLAND FIRE DEPT > APPROPRIATION		548.06	
11/06/23	AP3005	OCT2023	450120917	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		848.42	
11/06/23	AP3008	OCT2023	496120964	UNION FIRE DEPARTMENT > APPROPRIATION		738.94	
11/06/23	AP3009	OCT2023	406120873	LONGTOWN FIRE DISTRICT > APPROPRIATION		504.54	
11/15/23	AP0284	NOV23	600121056	BYNUM FIRE DEPT. > REBATE		528.01	
11/15/23	AP0383	NOV23	601121057	COLES POINT FIRE DIST. #6 > REBATE		528.01	
11/15/23	AP0425	NOV23	605121061	CURTIS FIRE DEPARTMENT > REBATE		528.02	
11/15/23	AP0676	NOV23	610121066	RED HILL FIRE DEPT > REBATE		528.02	
11/15/23	AP0989	NOV23	607121063	MT. OLIVET FIRE DEPT. > REBATE		528.02	
11/15/23	AP1224	NOV23	613121069	SARDIS LOWER LAKE FIRE DEPT. > REBATE		528.02	
11/15/23	AP3000	NOV23	598121054	BATESVILLE FIRE DEPT. > REBATE		528.01	
11/15/23	AP3001	NOV23	612121068	SARDIS FIRE DEPT. > REBATE		528.02	
11/15/23	AP3002	NOV23	602121058	COMO FIRE DEPT. > REBATE		528.01	
11/15/23	AP3003	NOV23	604121060	CRENSHAW FIRE DEPT > REBATE		528.02	
11/15/23	AP3004	NOV23	603121059	COURTLAND FIRE DEPT > REBATE		528.02	
11/15/23	AP3005	NOV23	609121065	POPE VOLUNTEER FIRE DEPARTMENT > REBATE		528.02	
11/15/23	AP3006	NOV23	608121064	PLEASANT GROVE FIRE DEPARTMENT > REBATE		528.02	
11/15/23	AP3008	NOV23	615121071	UNION FIRE DEPARTMENT > REBATE		528.02	
11/15/23	AP3009	NOV23	606121062	LONGTOWN FIRE DISTRICT > REBATE		528.02	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP0284	DEC2023	1127121536	BYNUM FIRE DEPT. > APPROPRIATION		2.31	
01/02/24	AP0989	DEC2023	1191121600	MT. OLIVET FIRE DEPT. > APPROPRIATION		86.31	
01/02/24	AP3004	DEC2023	1135121544	COURTLAND FIRE DEPT > APPROPRIATION		.60	
01/02/24	AP3008	DEC2023	1242121651	UNION FIRE DEPARTMENT > APPROPRIATION		28.96	
01/02/24	AP3009	DEC2023	1173121582	LONGTOWN FIRE DISTRICT > APPROPRIATION		20.00	
02/05/24	AP0284	JAN2024	1493121870	BYNUM FIRE DEPT. > APPROPRIATION		2,683.46	
02/05/24	AP0989	JAN2024	1568121945	MT. OLIVET FIRE DEPT. > APPROPRIATION		4,150.62	
02/05/24	AP3004	JAN2024	1504121881	COURTLAND FIRE DEPT > APPROPRIATION		2,421.93	
02/05/24	AP3005	JAN2024	1589121966	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		5,534.73	
02/05/24	AP3008	JAN2024	1628122006	UNION FIRE DEPARTMENT > APPROPRIATION		3,369.59	
02/05/24	AP3009	JAN2024	1553121930	LONGTOWN FIRE DISTRICT > APPROPRIATION		2,155.82	
03/04/24	AP0284	FEB2024	1792122227	BYNUM FIRE DEPT. > APPROPRIATION		6,735.21	
03/04/24	AP0989	FEB2024	1862122301	MT. OLIVET FIRE DEPT. > APPROPRIATION		8,975.65	
03/04/24	AP3004	FEB2024	1804122239	COURTLAND FIRE DEPT > APPROPRIATION		2,716.20	
03/04/24	AP3005	FEB2024	1886122326	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		11,150.26	
03/04/24	AP3008	FEB2024	1927122369	UNION FIRE DEPARTMENT > APPROPRIATION		5,053.76	
03/04/24	AP3009	FEB2024	1848122286	LONGTOWN FIRE DISTRICT > APPROPRIATION		2,338.51	
04/01/24	AP0284	MAR2024	2210122527	BYNUM FIRE DEPT. > APPROPRIATION		1,552.60	
04/01/24	AP0989	MAR2024	2282122601	MT. OLIVET FIRE DEPT. > APPROPRIATION		1,458.80	
04/01/24	AP3004	MAR2024	2222122539	COURTLAND FIRE DEPT > APPROPRIATION		825.14	
04/01/24	AP3005	MAR2024	2305122625	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		2,069.42	
04/01/24	AP3008	MAR2024	2343122663	UNION FIRE DEPARTMENT > APPROPRIATION		1,327.84	
04/01/24	AP3009	MAR2024	2262122581	LONGTOWN FIRE DISTRICT > APPROPRIATION		725.52	
05/06/24	AP0284	APR2024	2871123211	BYNUM FIRE DEPT. > APPROPRIATION		503.79	
05/06/24	AP0989	APR2024	2959123308	MT. OLIVET FIRE DEPT. > APPROPRIATION		591.54	
05/06/24	AP3004	APR2024	2883123224	COURTLAND FIRE DEPT > APPROPRIATION		235.49	
05/06/24	AP3005	APR2024	2981123331	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		368.61	
05/06/24	AP3008	APR2024	3023123375	UNION FIRE DEPARTMENT > APPROPRIATION		338.53	
05/06/24	AP3009	APR2024	2940123286	LONGTOWN FIRE DISTRICT > APPROPRIATION		130.19	
06/03/24	AP0284	MAY2024	3321123640	BYNUM FIRE DEPT. > APPROPRIATION		234.01	
06/03/24	AP0989	MAY2024	3388123712	MT. OLIVET FIRE DEPT. > APPROPRIATION		177.04	
06/03/24	AP3004	MAY2024	3329123648	COURTLAND FIRE DEPT > APPROPRIATION		181.76	
06/03/24	AP3005	MAY2024	3413123737	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		490.65	
06/03/24	AP3008	MAY2024	3441123765	UNION FIRE DEPARTMENT > APPROPRIATION		269.00	
06/03/24	AP3009	MAY2024	3371123694	LONGTOWN FIRE DISTRICT > APPROPRIATION		60.04	
07/08/24	AP0284	JUN2024	3998124282	BYNUM FIRE DEPT. > APPROPRIATION		88.32	
07/08/24	AP0989	JUN2024	4035124319	MT. OLIVET FIRE DEPT. > APPROPRIATION		119.33	
07/08/24	AP3004	JUN2024	4004124288	COURTLAND FIRE DEPT > APPROPRIATION		87.47	
07/08/24	AP3005	JUN2024	4044124328	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		185.20	
07/08/24	AP3008	JUN2024	4066124350	UNION FIRE DEPARTMENT > APPROPRIATION		95.47	
07/08/24	AP3009	JUN2024	4030124314	LONGTOWN FIRE DISTRICT > APPROPRIATION		95.20	
08/02/24	AP0284	JUL2024	4138124400	BYNUM FIRE DEPT. > APPROPRIATION		84.91	
08/02/24	AP0989	JUL2024	4232124497	MT. OLIVET FIRE DEPT. > APPROPRIATION		99.16	
08/02/24	AP3004	JUL2024	4151124413	COURTLAND FIRE DEPT > APPROPRIATION		113.66	
08/02/24	AP3005	JUL2024	4258124523	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		127.09	
08/02/24	AP3008	JUL2024	4299124565	UNION FIRE DEPARTMENT > APPROPRIATION		80.54	
08/02/24	AP3009	JUL2024	4213124478	LONGTOWN FIRE DISTRICT > APPROPRIATION		16.42	
09/03/24	AP0284	AUG2024	4646124881	BYNUM FIRE DEPT. > APPROPRIATION		151.67	
09/03/24	AP0989	AUG2024	4727124963	MT. OLIVET FIRE DEPT. > APPROPRIATION		91.51	
09/03/24	AP3004	AUG2024	4654124889	COURTLAND FIRE DEPT > APPROPRIATION		70.60	
09/03/24	AP3005	AUG2024	4749124985	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		313.98	

PANOLA COUNTY 2023/2024
 106 VOL FIRE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0504

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/03/24	AP3008	AUG2024	4786125022	UNION FIRE DEPARTMENT > APPROPRIATION		127.28		
09/03/24	AP3009	AUG2024	4704124940	LONGTOWN FIRE DISTRICT > APPROPRIATION		62.15		
				BALANCE >>>	83,228.07	83,228.07	0.00	

106 250 915				VEHICLES (\$5,000 AND ABOVE)				
07/08/24	AP6873	378710	4074124358	EEP > PIERCE COMMERCIAL PUMPERS		774,459.03		
				BALANCE >>>	774,459.03	774,459.03	0.00	

106 250 922				OTHER CAPITAL LESS MORE \$5000				
05/08/24	AP7504	2024044	3051123391	PROBUILT OF MEMPHIS > METAL GARAGE		12,555.11		
05/16/24	AP7509	9040	3286123618	TIM HOLLIDAY CONSTRUCTION, LLC > PROJECT @ CURTIS LOCKE STATION FIRE D		10,500.00		
06/04/24	AP7509	9060	3466123776	TIM HOLLIDAY CONSTRUCTION, LLC > PROJECT @ CURTIS LOCKE STATION		10,500.00		
09/30/24	AP0284	SEP2024	4928125141	BYNUM FIRE DEPT. > METAL BUILDING PAYMENT		9,200.00		
				BALANCE >>>	42,755.11	42,755.11	0.00	

106 250 951				TRANSFERS OUT GOVERNMENTAL FUN				
09/30/24	SJ2324	0110		VOLUNTEER FIRE TO PLEASANT GROVE FIRE > TRANSFER FOR EXPENDITURES		2,854.50		
09/30/24	SJ2324	0111		VOLUNTEER FIRE TO SARDIS LOWER LAKE FIRE > TO COVER EXPEDITURES		2,667.66		
				BALANCE >>>	5,522.16	5,522.16	0.00	

106 250 998				BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

				FIRE DEPARTMENT	BALANCE >>>	962,659.63	962,659.63	0.00

800 DEBT SERVICE								
				DEBT SERVICE	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	962,659.63		
+++++								
				VOL FIRE FUND	BALANCE >>>	0.00	1,343,737.00	1,343,737.00
=====								

PANOLA COUNTY 2023/2024
 107 UNEMPLOYMENT COMP. REVOLVIN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0505

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
107 000 002				CASH IN BANK			
09/30/24	SJ2324	0090		FIRST SECURITY BANK/UNEMPLOYMENT> POST YEARLY INTEREST 2023-2024		1,389.97	
09/30/24	SJ2324	0090		FIRST SECURITY BANK/UNEMPLOYMENT> POST YEARLY INTEREST 2023-2024			1,389.97
				BALANCE >>>	0.00	1,389.97	1,389.97

107 000 010				INVESTMENTS		29,943.56	
09/30/24	SJ2324	0090		FIRST SECURITY BANK/UNEMPLOYMENT> POST YEARLY INTEREST 2023-2024		1,389.97	
				BALANCE >>>	31,333.53	1,389.97	0.00

TOTAL ASSETS					BALANCE >>>	31,333.53	
+++++							
107 000 190				FUND BALANCE - UNRESERVED			29,943.56
				BALANCE >>>	29,943.56CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	29,943.56CR	
+++++							
107 000 330				INTEREST INCOME			
09/30/24	SJ2324	0090		FIRST SECURITY BANK/UNEMPLOYMENT> POST YEARLY INTEREST 2023-2024			1,389.97
				BALANCE >>>	1,389.97CR	0.00	1,389.97

TOTAL REVENUE					BALANCE >>>	1,389.97CR	
+++++							
140 UNEMPLOYMENT							
107 140 998				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

UNEMPLOYMENT					BALANCE >>>	0.00	0.00

UNEMPLOYMENT COMP. REVOLVIN					BALANCE >>>	0.00	2,779.94
=====							

PANOLA COUNTY 2023/2024
 108 SARDIS LOWER LAKE FIRE 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0506

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	002		CASH IN BANK			
10/09/23	CD0108	120697		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000201			25.45
10/09/23	CD0108	120760		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000261			570.39
10/10/23	RC2324	046938		VFIS> REIMB-POLICY #VFNUTR0000414-03		7,000.00	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		341.10	
10/24/23	CD0108	120776		TVIFIBER > PAYMENT OF CLAIM 000291			99.95
11/06/23	CD0108	120813		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000346			29.21
11/06/23	CD0108	120921		QUALITY HEATING/A-C > PAYMENT OF CLAIM 000454			7,000.00
11/06/23	CD0108	120943		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000476			447.97
11/06/23	CD0108	120961		TVIFIBER > PAYMENT OF CLAIM 000493			99.95
11/06/23	CD0108	120974		WEX BANK > PAYMENT OF CLAIM 000506			222.86
12/04/23	CD0108	121098		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000661			29.21
12/04/23	CD0108	121200		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000763			296.59
12/04/23	CD0108	121211		TVIFIBER > PAYMENT OF CLAIM 000774			99.95
12/11/23	CD0108	121468		SAYLE LP GAS > PAYMENT OF CLAIM 001031			632.61
12/11/23	CD0108	121492		WEX BANK > PAYMENT OF CLAIM 001055			124.15
12/18/23	RC2324	047456		SARDIS LOWER LAKE FIRE DEPARTMENT> INSURANCE REBATE		10,000.00	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		3.54	
01/02/24	CD0108	121524		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 001115			8,708.00
01/02/24	CD0108	121574		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 001165			666.93
01/02/24	CD0108	121639		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001230			245.64
01/08/24	CD0108	121672		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001263			29.21
01/08/24	CD0108	121745		WEX BANK > PAYMENT OF CLAIM 001334			210.04
01/08/24	CD0108	121751		TVIFIBER > PAYMENT OF CLAIM 001344			99.95
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		1,406.67	
01/22/24	RC2324	047677		TAX COLLECTOR> MH		3.18	
02/05/24	CD0108	121989		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001611			450.06
02/12/24	CD0108	122030		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001654			29.21
02/12/24	CD0108	122100		TVIFIBER > PAYMENT OF CLAIM 001723			99.95
02/12/24	CD0108	122110		WEX BANK > PAYMENT OF CLAIM 001733			44.82
02/14/24	RC2324	047878		SARDIS LOWER LAKE> EQUIPMENT REIMB		6,985.00	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		2,977.44	
03/04/24	CD0108	122354		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001912			380.89
03/04/24	CD0108	122366		TVIFIBER > PAYMENT OF CLAIM 001924			99.95
03/11/24	CD0108	122399		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002054			29.21
03/11/24	CD0108	122455		PERFORMANCE RESUCE > PAYMENT OF CLAIM 002106			6,985.00
03/11/24	CD0108	122482		WEX BANK > PAYMENT OF CLAIM 002158			133.77
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		681.02	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		44.84	
04/01/24	CD0108	122647		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002327			263.84
04/08/24	RC2324	048291		BYNUM VOLUNTEER FD> BRUSH TRUCK FOR SARDIS LAKE FD		5,000.00	
04/08/24	CD0108	122963		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002633			29.21
04/08/24	CD0108	123051		SUNBELT FIRE INC. > PAYMENT OF CLAIM 002702			481.00
04/08/24	CD0108	123065		TVIFIBER > PAYMENT OF CLAIM 002714			99.95
04/08/24	CD0108	123085		WEX BANK > PAYMENT OF CLAIM 002724			156.22
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		48.08	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		62.73	
05/06/24	CD0108	123223		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002882			29.10
05/06/24	CD0108	123341		SAYLE LP GAS > PAYMENT OF CLAIM 002991			636.41
05/06/24	CD0108	123356		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003005			232.77
05/06/24	CD0108	123371		TVIFIBER > PAYMENT OF CLAIM 003019			99.95

PANOLA COUNTY 2023/2024
 108 SARDIS LOWER LAKE FIRE 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0507

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0108	123382		WEX BANK > PAYMENT OF CLAIM 003048			64.61
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		188.16	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		47.47	
06/03/24	CD0108	123754		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003430			311.57
06/03/24	CD0108	123762		TVIFIBER > PAYMENT OF CLAIM 003438			99.95
06/11/24	CD0108	123998		WEX BANK > PAYMENT OF CLAIM 003686			366.02
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		107.65	
07/01/24	CD0108	124262		TVIFIBER > PAYMENT OF CLAIM 003975			99.95
07/08/24	CD0108	124287		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004003			58.20
07/08/24	CD0108	124338		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004054			496.10
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		25.67	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		1.02	
07/19/24	CD0108	124375		WEX BANK > PAYMENT OF CLAIM 004097			99.63
08/02/24	CD0108	124384		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 004123			1,400.00
08/02/24	CD0108	124411		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004149			29.32
08/02/24	CD0108	124547		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004281			767.33
08/02/24	CD0108	124559		TVIFIBER > PAYMENT OF CLAIM 004293			99.95
08/12/24	CD0108	124747		WEX BANK > PAYMENT OF CLAIM 004484			152.12
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		41.25	
09/03/24	CD0108	125006		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004770			699.84
09/03/24	CD0108	125019		TVIFIBER > PAYMENT OF CLAIM 004783			99.95
09/09/24	CD0108	125048		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004812			29.32
09/09/24	CD0108	125056		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 004820			3,009.58
09/09/24	CD0108	125114		WEX BANK > PAYMENT OF CLAIM 004877			338.62
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		508.95	
09/30/24	SJ2324	0111		VOLUNTEER FIRE TO SARDIS LOWER LAKE FIRE> TO COVER EXPEDITURES		2,667.66	
				BALANCE >>>	0.00	38,141.43	38,141.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 000 200				REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			341.10
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			1,406.67
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			2,977.44
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			681.02
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			48.08
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			188.16
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			107.65
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			25.67
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			41.25
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			508.95
				BALANCE >>>	6,325.99CR	0.00	6,325.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 000 202				MOBILE HOME			
12/20/23	RC2324	047483		TAX COLLECTORS> MH			3.54
01/22/24	RC2324	047677		TAX COLLECTOR> MH			3.18
03/19/24	RC2324	048162		TAX COLLECTOR> MH			44.84
04/18/24	RC2324	048383		TAX COLLECTOR> MH			62.73
05/20/24	RC2324	048621		TAX COLLECTOR> MH			47.47
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			1.02
				BALANCE >>>	162.78CR	0.00	162.78

PANOLA COUNTY 2023/2024
 108 SARDIS LOWER LAKE FIRE 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0508

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 000 348				MISC. REVENUE			
02/14/24	RC2324	047878		SARDIS LOWER LAKE> EQUIPMENT REIMB			6,985.00
04/08/24	RC2324	048291		BYNUM VOLUNTEER FD> BRUSH TRUCK FOR SARDIS LAKE FD			5,000.00
				BALANCE >>>	11,985.00CR	0.00	11,985.00
108 000 350				INSURANCE REBATE			
12/18/23	RC2324	047456		SARDIS LOWER LAKE FIRE DEPARTMENT> INSURANCE REBATE			10,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00
108 000 385				COMPENSATION LOSS CAPITAL ASSE			
10/10/23	RC2324	046938		VFIS> REIMB-POLICY #VFNUTR0000414-03			7,000.00
				BALANCE >>>	7,000.00CR	0.00	7,000.00
108 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	0111		VOLUNTEER FIRE TO SARDIS LOWER LAKE FIRE> TO COVER EXPEDITURES			2,667.66
				BALANCE >>>	2,667.66CR	0.00	2,667.66
				TOTAL REVENUE	BALANCE >>>		38,141.43CR

250 FIRE DEPARTMENT

108 250 502				TELEPHONE SERVICE			
10/09/23	AP0428	782187	201120697	COMPLETE COMPUTERS > PHONES		25.45	
11/06/23	AP0428	NOV23SL	346120813	COMPLETE COMPUTERS > PHONES		29.21	
12/04/23	AP0428	813631	661121098	COMPLETE COMPUTERS > PHONES		29.21	
01/08/24	AP0428	828877	1263121672	COMPLETE COMPUTERS > PHONES		29.21	
02/12/24	AP0428	841019	1654122030	COMPLETE COMPUTERS > PHONES		29.21	
03/11/24	AP0428	859527	2054122399	COMPLETE COMPUTERS > PHONES		29.21	
04/08/24	AP0428	874782	2633122963	COMPLETE COMPUTERS > PHONES		29.21	
05/06/24	AP0428	890682	2882123223	COMPLETE COMPUTERS > PHONES		29.10	
07/08/24	AP0428	906316	4003124287	COMPLETE COMPUTERS > PHONES		29.10	
07/08/24	AP0428	922698	4003124287	COMPLETE COMPUTERS > PHONES		29.10	
08/02/24	AP0428	938080	4149124411	COMPLETE COMPUTERS > PHONES		29.32	
09/09/24	AP0428	954430	4812125048	COMPLETE COMPUTERS > PHONES		29.32	
				BALANCE >>>	346.65	346.65	0.00

108 250 510				UTILITIES			
10/09/23	AP1325	612OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-002		14.80	
10/09/23	AP1325	961OC23	261120760	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-001		555.59	
11/06/23	AP1325	611NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-001		433.25	
11/06/23	AP1325	612NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-002		14.72	
12/04/23	AP1325	611DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-001		281.90	
12/04/23	AP1325	612DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-002		14.69	
01/02/24	AP1325	611JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-001		229.46	
01/02/24	AP1325	612JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-002		16.18	

PANOLA COUNTY 2023/2024
 108 SARDIS LOWER LAKE FIRE 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0509

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP1325	611FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-001		433.81	
02/05/24	AP1325	612FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-0021		16.25	
02/12/24	AP6955	020FB24	1723122100	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
03/04/24	AP1325	612MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-002		16.18	
03/04/24	AP1325	961MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-001		364.71	
04/01/24	AP1325	611AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-001		247.46	
04/01/24	AP1325	612AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-002		16.38	
05/06/24	AP1325	611MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-001		216.62	
05/06/24	AP1325	612MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-002		16.15	
06/03/24	AP1325	612JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-002		16.06	
06/03/24	AP1325	961JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-001		295.51	
07/08/24	AP1325	611JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-000		479.85	
07/08/24	AP1325	612JL24	4054124338	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-002		16.25	
08/02/24	AP1325	611AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-001		751.03	
08/02/24	AP1325	612AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-002		16.30	
09/03/24	AP1325	611SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-001		683.53	
09/03/24	AP1325	612SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 7961-002		16.31	
				BALANCE >>>	5,262.94	5,262.94	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 250 553				EDP/DATA PROCESSING SERVICES			
10/24/23	AP6955	020OC23	291120776	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
11/06/23	AP6955	020NV23	493120961	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
12/04/23	AP6955	020DC23	774121211	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
01/08/24	AP6955	020DC24	1344121751	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
03/04/24	AP6955	020MR24	1924122366	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
04/08/24	AP6955	020AP24	2714123065	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
05/06/24	AP6955	020MY24	3019123371	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
06/03/24	AP6955	020JU24	3438123762	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
07/01/24	AP6955	020JL24	3975124262	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
08/02/24	AP6955	020AG24	4293124559	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
09/03/24	AP6955	020SP24	4783125019	TVIFIBER > INTERNET ACCT# 054-010020		99.95	
				BALANCE >>>	1,099.45	1,099.45	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 250 570				INSURANCE AND FIDELITY			
01/02/24	AP7116	24/25SL	1115121524	ARTHUR J. GALLAGHER RISK MANAG> POLICY VFNU-TR-0000414-04		8,708.00	
08/02/24	AP7116	5226317	4123124384	ARTHUR J. GALLAGHER RISK MANAG> INSURANCE		1,400.00	
				BALANCE >>>	10,108.00	10,108.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 250 671				FUEL			
11/06/23	AP6442	87701SL	506120974	WEX BANK > FUEL		222.86	
12/11/23	AP0826	96594	1031121468	SAYLE LP GAS > PROPANE ACCT# 156283-4		632.61	
12/11/23	AP6442	63103SL	1055121492	WEX BANK > FUEL		124.15	
01/08/24	AP6442	99165SL	1334121745	WEX BANK > FUEL		210.04	
02/12/24	AP6442	95230SL	1733122110	WEX BANK > FUEL		44.82	
03/11/24	AP6442	18860SL	2158122482	WEX BANK > FUEL		133.77	
04/08/24	AP6442	04126SL	2724123085	WEX BANK > FUEL		156.22	
05/06/24	AP0826	12625	2991123341	SAYLE LP GAS > PROPANE ACCT# 156283-4		636.41	
05/06/24	AP6442	96323SL	3048123382	WEX BANK > FUEL		64.61	

PANOLA COUNTY 2023/2024
 108 SARDIS LOWER LAKE FIRE 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0510

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/11/24	AP6442	30366CL	3686123998	WEX BANK > FUEL		169.88		
06/11/24	AP6442	30366SL	3686123998	WEX BANK > FUEL		196.14		
07/19/24	AP6442	SL47255	4097124375	WEX BANK > CREDIT			339.89	
07/19/24	AP6442	47255SL	4097124375	WEX BANK > FUEL		439.52		
08/12/24	AP6442	54214SL	4484124747	WEX BANK > FUEL		152.12		
09/09/24	AP6442	90507SL	4877125114	WEX BANK > FUEL		338.62		
BALANCE >>>					3,181.88	3,521.77	339.89	

108 250 681	REPAIR AND REPLACEMENT PARTS							
01/02/24	AP5967	4315	1165121574	JAY'S AUTO REPAIR & TOWING, LL> TOWING		666.93		
03/11/24	AP7477	893	2106122455	PERFORMANCE RESUCE > COMBI TOOL		6,985.00		
04/08/24	AP1318	0006773	2702123051	SUNBELT FIRE INC. > PARTS		481.00		
09/09/24	AP6119	7151	4820125056	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS		1,047.27		
09/09/24	AP6119	7152	4820125056	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS		1,033.07		
09/09/24	AP6119	7153	4820125056	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS		679.24		
09/09/24	AP6119	7160	4820125056	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS		250.00		
BALANCE >>>					11,142.51	11,142.51	0.00	

108 250 921	OTHER CAPITAL LESS THAN \$5000							
11/06/23	AP2673	979	454120921	QUALITY HEATING/A-C > REPLACE 5TON UNIT		7,000.00		
BALANCE >>>					7,000.00	7,000.00	0.00	

FIRE DEPARTMENT					BALANCE >>>	38,141.43	38,481.32	339.89

998 BUDGETED ENDING CASH								
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	38,141.43		
+++++								
SARDIS LOWER LAKE FIRE 5					BALANCE >>>	0.00	76,622.75	76,622.75
=====								

PANOLA COUNTY 2023/2024
 109 RECORDS MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0511

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
109	000	002		CASH IN BANK		14,890.18	
10/03/23	RC2324	046884		CATHERINE M RAGON> MDAH-SEPTEMBER		203.00	
10/09/23	CD0109	120728		MDAH > PAYMENT OF CLAIM 000232			441.00
10/10/23	RC2324	046940		PANOLA COUNTY LAND COMMISSION> SEPT SETTLEMENT		21.50	
10/19/23	RC2324	047021		TAX COLLECTOR> MDAH		3.50	
10/20/23	RC2324	047023		CATHERINE M RAGON> MDAH LAND REDEMPTION		3.50	
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER		1.50	
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER		57.00	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		52.00	
11/01/23	RC2324	047130		CATHERINE M RAGON> MDAH-OCTOBER		207.50	
11/17/23	RC2324	047244		TAX COLLECTOR> MDAH		5.50	
11/20/23	RC2324	047262		CATHERINE M RAGON> MDAH		1.50	
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		52.00	
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		1.00	
12/01/23	RC2324	047350		CATHERINE M RAGON> MDAH-NOVEMBER		180.00	
12/04/23	CD0109	121145		MDAH > PAYMENT OF CLAIM 000708			290.00
12/11/23	CD0109	121440		MDAH > PAYMENT OF CLAIM 001003			319.50
12/19/23	RC2324	047473		PANOLA COUNTY LAND COMMISSION> OCTOBER SETTLEMENT		20.00	
12/19/23	RC2324	047474		PANOLA COUNTY LAND COMMISSION> NOVEMBER SETTLEMENT		18.50	
12/20/23	RC2324	047485		TAX COLLECTOR> MDAH		4.50	
12/20/23	RC2324	047495		CATHERINE M RAGON> MDAH FEES		4.00	
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		2.50	
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		48.00	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		53.00	
01/05/24	RC2324	047583		CATHERINE M RAGON> DECEMBER 2023 MDAH		186.00	
01/22/24	RC2324	047667		CATHERINE M RAGON> MDAH		2.50	
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT		3.00	
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		51.50	
01/23/24	RC2324	047682		TAX COLLECTOR> MDAH		5.00	
02/01/24	RC2324	047776		CATHERINE M RAGON> JANUARY ASSESSMENTS SETTLEMENT		76.00	
02/01/24	RC2324	047777		CATHERINE M RAGON> MDAH JAN SETTLEMENT		133.50	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		68.00	
02/05/24	RC2324	047800		PANOLA COUNTY LAND COMMISSION> DECEMBER SETTLEMENT		15.50	
02/12/24	CD0109	122061		MDAH > PAYMENT OF CLAIM 001685			578.50
02/16/24	RC2324	047917		TAX COLLECTOR> MDAH		2.50	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		50.00	
03/01/24	RC2324	048017		CATHERINE M RAGON> MDAH		176.50	
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT		18.00	
03/11/24	CD0109	122436		MDAH > PAYMENT OF CLAIM 002090			295.50
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		58.00	
03/19/24	RC2324	048164		TAX COLLECTOR> MDAH		5.00	
03/20/24	RC2324	048173		CATHERINE M RAGON> MDAH		4.00	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		71.00	
04/02/24	RC2324	048245		CATHERINE RAGON> MDAH MARCH		178.50	
04/02/24	RC2324	048255		PANOLA COUNTY LAND COMMISSION> JAN 2024 SETTLEMENT		11.00	
04/02/24	RC2324	048256		PANOLA COUNTY LAND COMMISSION> FEB 2024 SETTLEMENT		13.00	
04/08/24	RC2324	048286		PANOLA COUNTY LAND COMMISSION> MARCH 2024 SETTLEMENT		20.50	
04/08/24	CD0109	123015		MDAH > PAYMENT OF CLAIM 002671			382.50
04/17/24	RC2324	048361		CATHERINE M RAGON> MDAH-MARCH SETTLEMENT		2.50	
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT		48.50	
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		4.50	

PANOLA COUNTY 2023/2024
 109 RECORDS MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0512

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/18/24	RC2324	048385		TAX COLLECTOR> MDAH		3.50		
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		74.50		
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT		48.00		
05/14/24	RC2324	048559		CATHERINE M RAGON> MDAH LAND REDEMPTION		186.50		
05/20/24	RC2324	048623		TAX COLLECTOR> MDAH APRIL SETTLEMENT		8.50		
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		66.00		
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL		48.00		
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE		13.00		
06/10/24	RC2324	048774		CATHERINE M RAGON> LAND REDEMPTION MDAH		3.00		
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT		227.00		
06/10/24	CD0109	123936		MDAH > PAYMENT OF CLAIM 003624			282.00	
06/13/24	RC2324	048806		TAX COLLECTOR> MDAH		3.00		
06/17/24	RC2324	048826		PANOLA COUNTY LAND COMMISSION> MAY SETTLEMENT		24.50		
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT		55.00		
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT(MAY)		3.50		
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		50.00		
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT		25.50		
07/11/24	RC2324	048972		CATHERINE M RAGON> JUNE MDAH		144.50		
07/15/24	RC2324	048980		SHANE PHELPS> JUNE SETTLEMENT		54.50		
07/17/24	RC2324	049014		PANOLA COUNTY LAND COMMISSION> JUNE SETTLEMENT		20.50		
07/18/24	RC2324	049015		CATHERINE M RAGON> JUNE LAND REDEMPTION SETTLEMEN		1.50		
07/18/24	RC2324	049029		TAX COLLECTOR> JUNE COMMISSIONS & MDAH		5.00		
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		67.50		
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		4.00		
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT		48.50		
08/02/24	CD0109	124485		MDAH > PAYMENT OF CLAIM 004220			1,062.00	
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT		217.00		
08/15/24	RC2324	049227		TAX COLLECTOR> MDAH		7.50		
08/19/24	RC2324	049251		PANOLA COUNTY LAND COMMISSION> JULY SETTLEMENT		26.50		
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT		1.00		
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT		71.00		
08/23/24	RC2324	049293		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		2.00		
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT		80.00		
09/09/24	CD0109	125077		MDAH > PAYMENT OF CLAIM 004841			525.00	
09/12/24	RC2324	049412		PANOLA COUNTY LAND COMMISSION> AUGUST 2024 SETTLEMENT		25.00		
09/12/24	RC2324	049413		SHANE PHELPS-PANOLA COUNTY SHERIFF DEPT > AUGUST SETTLEMENT		47.00		
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI		71.00		
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		2.50		
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT		207.00		
09/17/24	RC2324	049446		TAX COLLECTOR> MDAH		5.00		
09/20/24	RC2324	049473		CATHERINE M RAGON> MDAH FEES		2.50		
					BALANCE >>>	14,809.18	4,095.00	4,176.00
TOTAL ASSETS					BALANCE >>>	14,809.18		
109	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	14,890.18CR	0.00	14,890.18
							0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	14,890.18CR		
+++++							
109 000 212				CHANCERY CLERK FEES			
10/03/23	RC2324	046884		CATHERINE M RAGON> MDAH-SEPTEMBER			203.00
10/20/23	RC2324	047023		CATHERINE M RAGON> MDAH LAND REDEMPTION			3.50
11/01/23	RC2324	047130		CATHERINE M RAGON> MDAH-OCTOBER			207.50
11/20/23	RC2324	047262		CATHERINE M RAGON> MDAH			1.50
12/01/23	RC2324	047350		CATHERINE M RAGON> MDAH-NOVEMBER			180.00
12/20/23	RC2324	047495		CATHERINE M RAGON> MDAH FEES			4.00
01/05/24	RC2324	047583		CATHERINE M RAGON> DECEMBER 2023 MDAH			186.00
01/22/24	RC2324	047667		CATHERINE M RAGON> MDAH			2.50
02/01/24	RC2324	047776		CATHERINE M RAGON> JANUARY ASSESSMENTS SETTLEMENT			76.00
02/01/24	RC2324	047777		CATHERINE M RAGON> MDAH JAN SETTLEMENT			133.50
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			50.00
03/01/24	RC2324	048017		CATHERINE M RAGON> MDAH			176.50
03/20/24	RC2324	048173		CATHERINE M RAGON> MDAH			4.00
04/02/24	RC2324	048245		CATHERINE RAGON> MDAH MARCH			178.50
04/17/24	RC2324	048361		CATHERINE M RAGON> MDAH-MARCH SETTLEMENT			2.50
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT			48.00
05/14/24	RC2324	048559		CATHERINE M RAGON> MDAH LAND REDEMPTION			186.50
06/10/24	RC2324	048774		CATHERINE M RAGON> LAND REDEMPTION MDAH			3.00
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT			227.00
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT			25.50
07/11/24	RC2324	048972		CATHERINE M RAGON> JUNE MDAH			144.50
07/18/24	RC2324	049015		CATHERINE M RAGON> JUNE LAND REDEMPTION SETTLEMEN			1.50
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT			217.00
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT			207.00
09/20/24	RC2324	049473		CATHERINE M RAGON> MDAH FEES			2.50
				BALANCE >>>	2,471.50CR	0.00	2,471.50

109 000 213				CIRCUIT CLERK FEES			
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER			1.50
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER			57.00
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			52.00
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			1.00
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			2.50
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			48.00
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT			3.00
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			51.50
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT			18.00
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			58.00
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT			48.50
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			4.50
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT			55.00
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)			3.50
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			4.00
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT			48.50
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT			1.00
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT			71.00

PANOLA COUNTY 2023/2024
 109 RECORDS MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0514

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	RC2324	049293		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			2.00
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI			71.00
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			2.50
				BALANCE >>>	604.00CR	0.00	604.00

109	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/19/23	RC2324	047021		TAX COLLECTOR> MDAH			3.50
11/17/23	RC2324	047244		TAX COLLECTOR> MDAH			5.50
12/20/23	RC2324	047485		TAX COLLECTOR> MDAH			4.50
01/23/24	RC2324	047682		TAX COLLECTOR> MDAH			5.00
02/16/24	RC2324	047917		TAX COLLECTOR> MDAH			2.50
03/19/24	RC2324	048164		TAX COLLECTOR> MDAH			5.00
04/18/24	RC2324	048385		TAX COLLECTOR> MDAH			3.50
05/20/24	RC2324	048623		TAX COLLECTOR> MDAH APRIL SETTLEMENT			8.50
06/13/24	RC2324	048806		TAX COLLECTOR> MDAH			3.00
07/18/24	RC2324	049029		TAX COLLECTOR> JUNE COMMISSIONS & MDAH			5.00
08/15/24	RC2324	049227		TAX COLLECTOR> MDAH			7.50
09/17/24	RC2324	049446		TAX COLLECTOR> MDAH			5.00
				BALANCE >>>	58.50CR	0.00	58.50

109	000	215		SHERIFF FEES			
07/15/24	RC2324	048980		SHANE PHELPS> JUNE SETTLEMENT			54.50
09/12/24	RC2324	049413		SHANE PHELPS-PANOLA COUNTY SHERIFF DEPT > AUGUST SETTLEMENT			47.00
				BALANCE >>>	101.50CR	0.00	101.50

109	000	216		JUSTICE COURT CLERK'S FEES			
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			52.00
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			53.00
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			68.00
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			71.00
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			74.50
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			66.00
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL			48.00
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE			13.00
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			50.00
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			67.50
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			80.00
				BALANCE >>>	643.00CR	0.00	643.00

109	000	219		BUILDING/ FLOOD PERMITS			
10/10/23	RC2324	046940		PANOLA COUNTY LAND COMMISSION> SEPT SETTLEMENT			21.50
12/19/23	RC2324	047473		PANOLA COUNTY LAND COMMISSION> OCTOBER SETTLEMENT			20.00
12/19/23	RC2324	047474		PANOLA COUNTY LAND COMMISSION> NOVEMBER SETTLEMENT			18.50
02/05/24	RC2324	047800		PANOLA COUNTY LAND COMMISSION> DECEMBER SETTLEMENT			15.50
04/02/24	RC2324	048255		PANOLA COUNTY LAND COMMISSION> JAN 2024 SETTLEMENT			11.00
04/02/24	RC2324	048256		PANOLA COUNTY LAND COMMISSION> FEB 2024 SETTLEMENT			13.00
04/08/24	RC2324	048286		PANOLA COUNTY LAND COMMISSION> MARCH 2024 SETTLEMENT			20.50

PANOLA COUNTY 2023/2024
 109 RECORDS MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0515

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/24	RC2324	048826		PANOLA COUNTY LAND COMMISSION> MAY SETTLEMENT			24.50
07/17/24	RC2324	049014		PANOLA COUNTY LAND COMMISSION> JUNE SETTLEMENT			20.50
08/19/24	RC2324	049251		PANOLA COUNTY LAND COMMISSION> JULY SETTLEMENT			26.50
09/12/24	RC2324	049412		PANOLA COUNTY LAND COMMISSION> AUGUST 2024 SETTLEMENT			25.00
				BALANCE >>>	216.50CR	0.00	216.50

109	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	4,095.00CR		
+++++							
158 RECORDS MANAGEMENT							
109	158	701		GRANTS OTHER GOVT AGENCIES			
10/09/23	AP6293	SEP2023	232120728	MDAH > FEES		441.00	
12/04/23	AP6293	OCT2023	708121145	MDAH > FEES		290.00	
12/11/23	AP6293	NOV2023	1003121440	MDAH > FEES		319.50	
02/12/24	AP6293	DEC2023	1685122061	MDAH > FEES		330.50	
02/12/24	AP6293	JAN2024	1685122061	MDAH > FEES		248.00	
03/11/24	AP6293	FEB2024	2090122436	MDAH > FEES		295.50	
04/08/24	AP6293	MAR2024	2671123015	MDAH > FEES		382.50	
06/10/24	AP6293	APR2024	3624123936	MDAH > FEES		282.00	
08/02/24	AP6293	JUL2024	4220124485	MDAH > FEES		251.50	
08/02/24	AP6293	JUN2024	4220124485	MDAH > FEES		366.00	
08/02/24	AP6293	MAY2024	4220124485	MDAH > FEES		444.50	
09/09/24	AP6293	AUG2024	4841125077	MDAH > FEES		525.00	
				BALANCE >>>	4,176.00	4,176.00	0.00

109	158	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				RECORDS MANAGEMENT			
				BALANCE >>>	4,176.00	4,176.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	4,176.00		
+++++							
				RECORDS MANAGEMENT			
				BALANCE >>>	0.00	8,271.00	8,271.00
=====							

PANOLA COUNTY 2023/2024
 110 HELP AMERICANS VOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0516

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110	000	002		CASH IN BANK		6,168.29	
				BALANCE >>>	6,168.29	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	6,168.29	
+++++							
110	000	190		FUND BALANCE - UNRESERVED			6,168.29
				BALANCE >>>	6,168.29CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	6,168.29CR	
+++++							
180 ELECTIONS							
				ELECTIONS	BALANCE >>>	0.00	0.00

181 HELP AMERICANS VOTE							
				HELP AMERICANS VOTE	BALANCE >>>	0.00	0.00

182 ELECTION SUPPORT							
				ELECTION SUPPORT	BALANCE >>>	0.00	0.00

998 BUDGETED ENDING CASH							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

				HELP AMERICANS VOTE	BALANCE >>>	0.00	0.00
=====							

PANOLA COUNTY 2023/2024
 111 ELECTION SUPPORT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0517

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 000 002				CASH IN BANK		2,185.31	
05/10/24	RC2324	048546		STATE OF MISSISSIPPI> ELECTION SUPPORT FUND		47,271.73	
				BALANCE >>>	49,457.04	47,271.73	0.00

				TOTAL ASSETS	BALANCE >>>	49,457.04	
+++++							
111 000 190				FUND BALANCE - UNRESERVED			2,185.31
				BALANCE >>>	2,185.31CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,185.31CR	
+++++							
111 000 268				STATE REST NON CAP GENERAL GOV			
05/10/24	RC2324	048546		STATE OF MISSISSIPPI> ELECTION SUPPORT FUND			47,271.73
				BALANCE >>>	47,271.73CR	0.00	47,271.73

				TOTAL REVENUE	BALANCE >>>	47,271.73CR	
+++++							
180 ELECTIONS							
				ELECTIONS	BALANCE >>>	0.00	0.00

181 HELP AMERICANS VOTE							
				HELP AMERICANS VOTE	BALANCE >>>	0.00	0.00

182 ELECTION SUPPORT							
				ELECTION SUPPORT	BALANCE >>>	0.00	0.00

				ELECTION SUPPORT FUND	BALANCE >>>	0.00	47,271.73
=====							

PANOLA COUNTY 2023/2024
 112 COLES POINT FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0518

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112	000	002		CASH IN BANK		38,612.99	
10/02/23	CD0112	120497		ALLEN RUSSELL > PAYMENT OF CLAIM 000001			150.00
10/02/23	CD0112	120614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000118			30.00
10/02/23	CD0112	120644		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000148			189.38
10/09/23	CD0112	120708		EEP > PAYMENT OF CLAIM 000212			528.00
10/09/23	CD0112	120767		VISA > PAYMENT OF CLAIM 000268			128.38
10/09/23	CD0112	120769		WEX BANK > PAYMENT OF CLAIM 000270			233.17
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX	755.89		
11/06/23	CD0112	120779		ALLEN RUSSELL > PAYMENT OF CLAIM 000312			50.00
11/06/23	CD0112	120874		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000407			121.45
11/06/23	CD0112	120907		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000440			30.00
11/06/23	CD0112	120921		QUALITY HEATING/A-C > PAYMENT OF CLAIM 000454			429.95
11/06/23	CD0112	120943		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000476			179.51
11/06/23	CD0112	120961		TVIFIBER > PAYMENT OF CLAIM 000493			190.23
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV	6.69		
12/04/23	CD0112	121174		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000737			30.00
12/04/23	CD0112	121200		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000763			163.78
12/04/23	CD0112	121211		TVIFIBER > PAYMENT OF CLAIM 000774			99.95
12/11/23	CD0112	121453		NAPA AUTO PARTS > PAYMENT OF CLAIM 001016			286.68
12/11/23	CD0112	121492		WEX BANK > PAYMENT OF CLAIM 001055			277.39
12/18/23	RC2324	047455		COLES POINT FIRE DEPARTMENT> REBATE	10,000.00		
12/20/23	RC2324	047483		TAX COLLECTORS> MH	8.67		
01/02/24	CD0112	121524		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 001115			4,318.00
01/02/24	CD0112	121614		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001205			30.00
01/02/24	CD0112	121630		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 001221			41.12
01/02/24	CD0112	121639		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001230			134.80
01/08/24	CD0112	121682		EEP > PAYMENT OF CLAIM 001272			7,400.00
01/08/24	CD0112	121738		TVIFIBER > PAYMENT OF CLAIM 001327			99.95
01/08/24	CD0112	121745		WEX BANK > PAYMENT OF CLAIM 001334			162.25
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV	2,199.15		
02/02/24	RC2324	047789		LEXIS NEXIS> REPORT REQUEST	5.00		
02/05/24	CD0112	121958		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001581			30.00
02/05/24	CD0112	121979		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 001602			443.52
02/05/24	CD0112	121989		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001611			140.84
02/05/24	CD0112	122003		TVIFIBER > PAYMENT OF CLAIM 001625			99.95
02/12/24	CD0112	122039		EEP > PAYMENT OF CLAIM 001663			88.00
02/12/24	CD0112	122057		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001681			187.95
02/12/24	CD0112	122069		NAPA AUTO PARTS > PAYMENT OF CLAIM 001693			84.37
02/12/24	CD0112	122081		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 001705			664.92
02/12/24	CD0112	122089		T & R GRAPHICS > PAYMENT OF CLAIM 001712			350.00
02/12/24	CD0112	122110		WEX BANK > PAYMENT OF CLAIM 001733			339.11
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX	4,170.50		
02/16/24	RC2324	047915		TAX COLLECTOR> MH	.55		
03/04/24	CD0112	122317		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001878			30.00
03/04/24	CD0112	122354		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001912			152.81
03/04/24	CD0112	122366		TVIFIBER > PAYMENT OF CLAIM 001924			99.95
03/11/24	CD0112	122482		WEX BANK > PAYMENT OF CLAIM 002158			128.17
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV	1,099.89		
03/19/24	RC2324	048162		TAX COLLECTOR> MH	109.72		
04/01/24	CD0112	122616		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002297			30.00
04/01/24	CD0112	122647		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002327			138.79

PANOLA COUNTY 2023/2024
 112 COLES POINT FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0519

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0112	122660		TVIFIBER > PAYMENT OF CLAIM 002340			99.95
04/08/24	CD0112	123086		WEX BANK > PAYMENT OF CLAIM 002724			140.75
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		210.53	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		63.39	
05/06/24	CD0112	123194		ALLEN RUSSELL > PAYMENT OF CLAIM 002854			150.00
05/06/24	CD0112	123324		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002974			30.00
05/06/24	CD0112	123356		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003005			158.15
05/06/24	CD0112	123371		TVIFIBER > PAYMENT OF CLAIM 003019			99.95
05/13/24	CD0112	123538		SAYLE LP GAS > PAYMENT OF CLAIM 003198			466.06
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		195.21	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		42.76	
06/03/24	CD0112	123625		ALLEN RUSSELL > PAYMENT OF CLAIM 003307			100.00
06/03/24	CD0112	123629		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 003310			295.00
06/03/24	CD0112	123728		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003404			30.00
06/03/24	CD0112	123734		PETTY CASH > PAYMENT OF CLAIM 003410			12.00
06/03/24	CD0112	123754		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003430			132.13
06/03/24	CD0112	123762		TVIFIBER > PAYMENT OF CLAIM 003438			99.95
06/10/24	CD0112	123986		WEAVER'S AUTO CENTER > PAYMENT OF CLAIM 003674			30.00
06/11/24	CD0112	123998		WEX BANK > PAYMENT OF CLAIM 003686			294.50
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		104.28	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		24.68	
06/30/24	SJ2324	0069		COLES POINT FIRE DEPARTMENT> TRANSFER OF FUNDS		11,661.04	
07/01/24	CD0112	124123		ALLEN RUSSELL > PAYMENT OF CLAIM 003836			100.00
07/01/24	CD0112	124125		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003838			450.00
07/01/24	CD0112	124182		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 003895			3,377.52
07/01/24	CD0112	124218		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003931			30.00
07/01/24	CD0112	124252		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003965			183.38
07/01/24	CD0112	124262		TVIFIBER > PAYMENT OF CLAIM 003975			99.95
07/08/24	CD0112	124308		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 004024			350.00
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		35.79	
07/19/24	CD0112	124375		WEX BANK > PAYMENT OF CLAIM 004097			127.09
07/26/24	RC2324	049082		CRYSTAL DURHAM> SALE OF BRUSH TRUCK		1,677.77	
08/02/24	CD0112	124381		ALLEN RUSSELL > PAYMENT OF CLAIM 004120			100.00
08/02/24	CD0112	124384		ARTHUR J. GALLAGHER RISK MANAG> PAYMENT OF CLAIM 004123			1,400.00
08/02/24	CD0112	124432		ELC WATER ASSOCIATION > PAYMENT OF CLAIM 004169			640.00
08/02/24	CD0112	124453		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004188			58.97
08/02/24	CD0112	124479		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004214			22.97
08/02/24	CD0112	124498		NAPA AUTO PARTS > PAYMENT OF CLAIM 004233			32.87
08/02/24	CD0112	124515		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004250			30.00
08/02/24	CD0112	124547		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004281			315.21
08/02/24	CD0112	124559		TVIFIBER > PAYMENT OF CLAIM 004293			99.95
08/02/24	CD0112	124572		WEAVER'S AUTO CENTER > PAYMENT OF CLAIM 004305			746.00
08/12/24	CD0112	124648		ALLEN RUSSELL > PAYMENT OF CLAIM 004385			120.00
08/12/24	CD0112	124675		EEP > PAYMENT OF CLAIM 004412			653.00
08/12/24	CD0112	124696		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004433			11.97
08/12/24	CD0112	124747		WEX BANK > PAYMENT OF CLAIM 004484			229.46
08/14/24	CD0112	124453	A	HURON SMITH OIL CO. > VOIDING OF CLAIM 004188		58.97	
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		14.60	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		64.51	
08/15/24	CD0112	124755		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004501			58.94
09/03/24	CD0112	124978		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004742			30.00

PANOLA COUNTY 2023/2024
 112 COLES POINT FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0520

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0112	125006		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004770			345.45
09/03/24	CD0112	125019		TVIFIBER > PAYMENT OF CLAIM 004783			99.95
09/09/24	CD0112	125034		ALLEN RUSSELL > PAYMENT OF CLAIM 004798			100.00
09/09/24	CD0112	125056		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 004820			1,294.94
09/09/24	CD0112	125114		WEX BANK > PAYMENT OF CLAIM 004877			147.01
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		977.80	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		3.43	
				BALANCE >>>	40,398.37	33,490.82	31,705.44
TOTAL ASSETS					BALANCE >>>		40,398.37
112	000	190		FUND BALANCE - UNRESERVED			38,612.99
				BALANCE >>>	38,612.99CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		38,612.99CR
112	000	200		REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			755.89
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			2,199.15
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			4,170.50
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			1,099.89
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			210.53
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			195.21
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			104.28
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			35.79
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			64.51
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			977.80
				BALANCE >>>	9,813.55CR	0.00	9,813.55
112	000	202		MOBILE HOME			
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			6.69
12/20/23	RC2324	047483		TAX COLLECTORS> MH			8.67
02/16/24	RC2324	047915		TAX COLLECTOR> MH			.55
03/19/24	RC2324	048162		TAX COLLECTOR> MH			109.72
04/18/24	RC2324	048383		TAX COLLECTOR> MH			63.39
05/20/24	RC2324	048621		TAX COLLECTOR> MH			42.76
06/13/24	RC2324	048804		TAX COLLECTOR> MH			24.68
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			14.60
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			3.43
				BALANCE >>>	274.49CR	0.00	274.49
112	000	348		MISC. REVENUE			
02/02/24	RC2324	047789		LEXIS NEXIS> REPORT REQUEST			5.00
06/30/24	SJ2324	0069		COLES POINT FIRE DEPARTMENT> TRANSFER OF FUNDS			11,661.04
				BALANCE >>>	11,666.04CR	0.00	11,666.04

PANOLA COUNTY 2023/2024
 112 COLES POINT FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0521

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 350				INSURANCE REBATE			
12/18/23	RC2324	047455		COLES POINT FIRE DEPARTMENT> REBATE			10,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00

112 000 385				COMPENSATION LOSS CAPITAL ASSE			
07/26/24	RC2324	049082		CRYSTAL DURHAM> SALE OF BRUSH TRUCK			1,677.77
				BALANCE >>>	1,677.77CR	0.00	1,677.77

112 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		33,431.85CR

+++++

250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 250 510				UTILITIES			
10/02/23	AP1325	402OC23	148120644	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		189.38	
11/06/23	AP1325	444NV23	476120943	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		179.51	
12/04/23	AP1325	444DC23	763121200	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		163.78	
01/02/24	AP1325	444JA24	1230121639	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		134.80	
02/05/24	AP1325	444FB24	1611121989	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		140.84	
03/04/24	AP1325	402MR24	1912122354	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		152.81	
04/01/24	AP1325	444AP24	2327122647	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		138.79	
05/06/24	AP1325	444MY24	3005123356	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		158.15	
06/03/24	AP1325	444JN24	3430123754	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		132.13	
07/01/24	AP1325	444JL24	3965124252	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		183.38	
08/02/24	AP1325	444AG24	4281124547	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		315.21	
09/03/24	AP1325	444SP24	4770125006	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 5444-002		345.45	
				BALANCE >>>	2,234.23	2,234.23	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 250 553				EDP/DATA PROCESSING SERVICES			
11/06/23	AP6955	238NV23	493120961	TVIFIBER > INTERNET ACCT# 054-012238		190.23	
12/04/23	AP6955	238DC23	774121211	TVIFIBER > INTERNET ACCT# 054-012238		99.95	
01/08/24	AP6955	238JA24	1327121738	TVIFIBER > INTERNET ACCT# 054-012238		99.95	
02/05/24	AP6955	238FB24	1625122003	TVIFIBER > INTERNET ACCT# 054-012238		99.95	
03/04/24	AP6955	238MR24	1924122366	TVIFIBER > INTERNET ACCT# 054-012238		99.95	
04/01/24	AP6955	238AP24	2340122660	TVIFIBER > INTERNET ACCT# 054-012238		99.95	
05/06/24	AP6955	238MY24	3019123371	TVIFIBER > INTERNET ACCT# 054-012238		99.95	
06/03/24	AP6955	238JU24	3438123762	TVIFIBER > INTERNET ACCT# 054-012238		99.95	
07/01/24	AP6955	238JL24	3975124262	TVIFIBER > INTERNET ACCT# 054-012238		99.95	
08/02/24	AP6955	238AG24	4293124559	TVIFIBER > INTERNET ACCT# 054-012238		99.95	
09/03/24	AP6955	238SP24	4783125019	TVIFIBER > INTERNET ACCT# 054-012238		99.95	
				BALANCE >>>	1,189.73	1,189.73	0.00

112 250 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP5473	969030	1120497	ALLEN RUSSELL > SERVICE		150.00	

PANOLA COUNTY 2023/2024
 112 COLES POINT FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0522

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/23	AP6873	487032	212120708	EEP > UNIFORMS		528.00	
11/06/23	AP5473	969031	312120779	ALLEN RUSSELL > SERVICE		50.00	
05/06/24	AP5473	969038	2854123194	ALLEN RUSSELL > SERVICE		100.00	
05/06/24	AP5473	969039	2854123194	ALLEN RUSSELL > SERVICE		50.00	
06/03/24	AP5473	969040	3307123625	ALLEN RUSSELL > SUPPLIES		100.00	
07/01/24	AP5473	969041	3836124123	ALLEN RUSSELL > SERVICE		100.00	
07/08/24	AP5967	4964	4024124308	JAY'S AUTO REPAIR & TOWING, LL> TOWING		350.00	
08/02/24	AP5473	969042	4120124381	ALLEN RUSSELL > SERVICE		100.00	
08/02/24	AP7605	1668	4169124432	ELC WATER ASSOCIATION > INSTALL		640.00	
08/12/24	AP5473	969043	4385124648	ALLEN RUSSELL > SERVICE		120.00	
09/09/24	AP5473	969044	4798125034	ALLEN RUSSELL > SERVICE		100.00	
				BALANCE >>>	2,388.00	2,388.00	0.00

112	250	570		INSURANCE AND FIDELITY			
01/02/24	AP7116	24/25CP	1115121524	ARTHUR J. GALLAGHER RISK MANAG> POLICY VFNU-TR-0000414-04		4,318.00	
06/03/24	AP7116	5011466	3310123629	ARTHUR J. GALLAGHER RISK MANAG> INS		295.00	
08/02/24	AP7116	5226309	4123124384	ARTHUR J. GALLAGHER RISK MANAG> INSURANCE		1,400.00	
				BALANCE >>>	6,013.00	6,013.00	0.00

112	250	589		SOLID WASTE DISPOSAL			
10/02/23	AP2105	OCT23CP	118120614	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
11/06/23	AP2105	NOV23CP	440120907	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
12/04/23	AP2105	DEC23CP	737121174	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
01/02/24	AP2105	JAN24CP	1205121614	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
02/05/24	AP2105	FEB24CP	1581121958	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
03/04/24	AP2105	MAR24CP	1878122317	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
04/01/24	AP2105	APR24CP	2297122616	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
05/06/24	AP2105	MAY24CP	2974123324	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
06/03/24	AP2105	JUN24CP	3404123728	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
07/01/24	AP2105	JUL24CP	3931124218	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
08/02/24	AP2105	AUG24CP	4250124515	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
09/03/24	AP2105	SEP24CP	4742124978	PANOLA COUNTY SOLID WASTE > SERVICE		30.00	
				BALANCE >>>	360.00	360.00	0.00

112	250	641		BUILDING REPAIRS AND SUPPLIES			
11/06/23	AP2673	1001	454120921	QUALITY HEATING/A-C > REPAIRS		135.00	
11/06/23	AP2673	996	454120921	QUALITY HEATING/A-C > REPAIRS		294.95	
				BALANCE >>>	429.95	429.95	0.00

112	250	671		FUEL			
10/09/23	AP6442	20500CP	270120769	WEX BANK > FUEL		233.17	
12/11/23	AP6442	63103CP	1055121492	WEX BANK > FUEL		277.39	
01/02/24	AP6259	806190	1221121630	SCOTT PETROLEUM CORPORATION > OIL		41.12	
01/08/24	AP6442	99165CP	1334121745	WEX BANK > FUEL		162.25	
02/05/24	AP6259	806400	1602121979	SCOTT PETROLEUM CORPORATION > PROPANE ACCT# 927676-2		443.52	
02/12/24	AP6259	806623	1705122081	SCOTT PETROLEUM CORPORATION > PROPANE ACCT# 927676-2		664.92	
02/12/24	AP6442	95230CP	1733122110	WEX BANK > FUEL		339.11	

PANOLA COUNTY 2023/2024
 112 COLES POINT FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0523

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	AP6442	18860CP	2158122482	WEX BANK > FUEL		128.17	
04/08/24	AP6442	04126CP	2724123086	WEX BANK > FUEL		140.75	
05/13/24	AP0826	9828	3198123538	SAYLE LP GAS > PROPANE ACCT# 156283-11		391.06	
06/11/24	AP6442	30366CP	3686123998	WEX BANK > FUEL		294.50	
07/19/24	AP6442	CP47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255CP	4097124375	WEX BANK > FUEL		466.98	
08/02/24	AP1265	173400	4188124453	HURON SMITH OIL CO. > FUEL		58.97	
08/12/24	AP6442	54214CP	4484124747	WEX BANK > FUEL		229.46	
08/14/24	AP1265	173400 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			58.97
08/15/24	AP1265	173400	4501124755	HURON SMITH OIL CO. > FUEL		58.94	
09/09/24	AP6442	90507CP	4877125114	WEX BANK > FUEL		147.01	
				BALANCE >>>	3,678.46	4,077.32	398.86

112 250 681				REPAIR AND REPLACEMENT PARTS			
10/09/23	AP3492	SP23712	268120767	VISA > CREDIT CARD 3712		128.38	
11/06/23	AP0980	190190	407120874	LOTT'S ACE HARDWARE > PARTS		121.45	
12/11/23	AP0150	342698	1016121453	NAPA AUTO PARTS > PARTS		286.68	
01/08/24	AP6873	490326	1272121682	EEP > SUPPLIES		270.00	
02/12/24	AP0150	346650	1693122069	NAPA AUTO PARTS > PARTS		84.37	
02/12/24	AP0980	192729	1681122057	LOTT'S ACE HARDWARE > SUPPLIES		187.95	
02/12/24	AP6683	529	1712122089	T & R GRAPHICS > SUPPLIES		350.00	
05/13/24	AP0826	42550	3198123538	SAYLE LP GAS > PARTS		75.00	
06/10/24	AP5557	062524	3674123986	WEAVER'S AUTO CENTER > SUPPLIES		30.00	
07/01/24	AP5691	990980	3838124125	ANDERSON COMMUNICATIONS > PARTS		450.00	
07/01/24	AP5967	4930	3895124182	JAY'S AUTO REPAIR & TOWING, LL> REPAIRS		3,377.52	
08/02/24	AP0150	364375	4233124498	NAPA AUTO PARTS > PARTS		32.87	
08/02/24	AP0980	197596	4214124479	LOTT'S ACE HARDWARE > SUPPLIES		22.97	
08/02/24	AP5557	0723	4305124572	WEAVER'S AUTO CENTER > PARTS		746.00	
08/12/24	AP0980	198001	4433124696	LOTT'S ACE HARDWARE > SUPPLIES		11.97	
08/12/24	AP6873	505288	4412124675	EEP > PARTS		653.00	
09/09/24	AP6119	7154	4820125056	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS		1,294.94	
				BALANCE >>>	8,123.10	8,123.10	0.00

112 250 683				TAGS & INSPECTION STICKERS			
06/03/24	AP0015	MAY24CP	3410123734	PETTY CASH > TAGS		12.00	
				BALANCE >>>	12.00	12.00	0.00

112 250 691				UNIFORMS			
02/12/24	AP6873	491078	1663122039	EEP > UNIFORMS		88.00	
				BALANCE >>>	88.00	88.00	0.00

112 250 921				OTHER CAPITAL LESS THAN \$5000			
01/08/24	AP6873	490325	1272121682	EEP > TURNOUT GEAR		7,130.00	
				BALANCE >>>	7,130.00	7,130.00	0.00

				FIRE DEPARTMENT			
				BALANCE >>>	31,646.47	32,045.33	398.86

PANOLA COUNTY 2023/2024
 112 COLES POINT FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0524

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
112	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH	0.00	0.00	0.00

				TOTAL EXPENDITURES	31,646.47		
+++++							
				COLES POINT FIRE	0.00	65,536.15	65,536.15
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK			
12/14/23	RC2324	047437		STATE OF MISSISSIPPI> EMSOF 2024-02		40,502.00	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		222.81	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		148.35	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		125.15	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		156.40	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		160.64	
05/06/24	CD0113	123213		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002873			29,021.31
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		49.24	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		46.46	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		44.97	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		45.40	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		41.48	
				BALANCE >>>	12,521.59	41,542.90	29,021.31

TOTAL ASSETS

BALANCE >>> 12,521.59

113	000	278		STATE REST CAP HEALTH/WELFARE			
12/14/23	RC2324	047437		STATE OF MISSISSIPPI> EMSOF 2024-02			40,502.00
				BALANCE >>>	40,502.00CR	0.00	40,502.00

113	000	330		INTEREST INCOME			
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			222.81
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			148.35
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			125.15
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			156.40
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			160.64
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			49.24
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			46.46
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			44.97
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			45.40
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			41.48
				BALANCE >>>	1,040.90CR	0.00	1,040.90

113	000	387		TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE

BALANCE >>> 41,542.90CR

242 EMSOF

113	242	800		PRIN RETIREMENT CAPITAL DEBT			
05/06/24	AP2700	MAY24EM	2873123213	CADENCE EQUIPMENT FINANCE > LIFE PAK CARDIAC MONITORS		27,096.26	
				BALANCE >>>	27,096.26	27,096.26	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 242 802				INTEREST EXPENSE			
05/06/24	AP2700	MAY24EM	2873123213	CADENCE EQUIPMENT FINANCE > LIFE PAK CARDIAC MONITORS		1,925.05	
				BALANCE >>>	1,925.05	1,925.05	0.00

				EMSOF	BALANCE >>>	29,021.31	29,021.31 0.00

				TOTAL EXPENDITURES	BALANCE >>>	29,021.31	
+++++							
				EMSOF	BALANCE >>>	0.00	70,564.21 70,564.21
=====							

PANOLA COUNTY 2023/2024
 114 SHERIFF COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0527

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		16,261.00	
10/09/23	CD0114	120758		SPARKLIGHT > PAYMENT OF CLAIM 000259			1,852.35
10/09/23	CD0114	120767		VISA > PAYMENT OF CLAIM 000268			320.96
10/10/23	RC2324	046939		BBC, LLC> COMMISSARY		2,096.70	
11/06/23	RC2324	047148		CABLE ONE INC> SHERIFF COMMISSARY REFUND		1,606.01	
11/06/23	CD0114	120799		BOB BARKER CO > PAYMENT OF CLAIM 000332			4,062.60
11/21/23	RC2324	047280		BBC,LLC> COMMISSARY		2,268.23	
12/04/23	CD0114	121217		VINCENT JOBBING CO. > PAYMENT OF CLAIM 000780			1,620.00
12/29/23	RC2324	047557		BBC,LLC> COMMISSARY		1,893.58	
01/25/24	RC2324	047706		BBC, LLC> COMMISSARY		1,827.73	
02/23/24	RC2324	047968		BBC, LLC> COMMISSIONS		2,037.75	
03/04/24	CD0114	122373		VINCENT JOBBING CO. > PAYMENT OF CLAIM 001930			740.00
03/07/24	RC2324	048064		BBC, LLC> SHERIFF COMMISSARY		2,566.00	
03/11/24	CD0114	122477		VISA > PAYMENT OF CLAIM 002128			143.88
03/19/24	RC2324	048153		BBC> COMMISSARY		1,609.43	
04/19/24	RC2324	048391		BBC,LLC> COMMISSARY		2,000.00	
05/13/24	CD0114	123545		SQUARE ONE, LLC > PAYMENT OF CLAIM 003205			500.00
05/29/24	RC2324	048683		BBC> COMMISSARY		2,165.08	
06/24/24	SJ2324	0060		BBC> TO FIX RECEIPT#48064 & #48391			2,566.00
06/24/24	SJ2324	0060		BBC> TO FIX RECEIPT#48064 & #48391			2,000.00
07/09/24	RC2324	048952		BBC> MAY COMMISSARY COMMISSIONS		1,603.22	
07/18/24	RC2324	049030		BBC> JUNE COMMISSARY		2,036.83	
07/22/24	RC2324	049057		BBC LLC> MARCH COMMISSIONS		1,647.61	
08/12/24	CD0114	124685		HARD TIME PRODUCTS, LLC > PAYMENT OF CLAIM 004422			1,308.96
08/29/24	RC2324	049330		BBC,LLC> SHERIFF COMMISSARY		2,672.71	
09/03/24	CD0114	124943		MAGCOR > PAYMENT OF CLAIM 004707			1,129.50
09/19/24	RC2324	049462		BBC,LLC> COMMISSARY COMMISSIONS		2,273.61	
				BALANCE >>>	30,321.24	30,304.49	16,244.25

TOTAL ASSETS					BALANCE >>>	30,321.24	

114 000 190				FUND BALANCE - UNRESERVED			16,261.00
				BALANCE >>>	16,261.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	16,261.00CR	

114 000 227				SO COMMISSARY COMMISSIONS			
10/10/23	RC2324	046939		BBC, LLC> COMMISSARY		2,096.70	
11/06/23	RC2324	047148		CABLE ONE INC> SHERIFF COMMISSARY REFUND		1,606.01	
11/21/23	RC2324	047280		BBC,LLC> COMMISSARY		2,268.23	
12/29/23	RC2324	047557		BBC,LLC> COMMISSARY		1,893.58	
01/25/24	RC2324	047706		BBC, LLC> COMMISSARY		1,827.73	
02/23/24	RC2324	047968		BBC, LLC> COMMISSIONS		2,037.75	
03/07/24	RC2324	048064		BBC, LLC> SHERIFF COMMISSARY		2,566.00	
03/19/24	RC2324	048153		BBC> COMMISSARY		1,609.43	
04/19/24	RC2324	048391		BBC,LLC> COMMISSARY		2,000.00	
05/29/24	RC2324	048683		BBC> COMMISSARY		2,165.08	

PANOLA COUNTY 2023/2024
 114 SHERIFF COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0528

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/24	SJ2324	0060		BBC> TO FIX RECEIPT#48064 & #48391		2,566.00	
06/24/24	SJ2324	0060		BBC> TO FIX RECEIPT#48064 & #48391		2,000.00	
07/09/24	RC2324	048952		BBC> MAY COMMISSARY COMMISSIONS			1,603.22
07/18/24	RC2324	049030		BBC> JUNE COMMISSARY			2,036.83
07/22/24	RC2324	049057		BBC,LLC> MARCH COMMISSIONS			1,647.61
08/29/24	RC2324	049330		BBC,LLC> SHERIFF COMMISSARY			2,672.71
09/19/24	RC2324	049462		BBC,LLC> COMMISSARY COMMISSIONS			2,273.61
				BALANCE >>>	25,738.49CR	4,566.00	30,304.49

114	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	25,738.49CR	
+++++							
222 SO COMMISSARY							
114	222	504		CABLE TV			
10/09/23	AP2045	521OC23	259120758	SPARKLIGHT > CABLE ACCT# 116454521		1,852.35	
				BALANCE >>>	1,852.35	1,852.35	0.00

114	222	692		CLOTHES/DRY GOODS - PRISONERS			
10/09/23	AP3492	SP23659	268120767	VISA > CREDIT CARD 5659		320.96	
11/06/23	AP0250	1945832	332120799	BOB BARKER CO > SUPPLIES		4,062.60	
12/04/23	AP5594	2358	780121217	VINCENT JOBBING CO. > SUPPLIES		1,620.00	
03/04/24	AP5594	2577	1930122373	VINCENT JOBBING CO. > SUPPLIES		740.00	
03/11/24	AP3492	FB24659	2128122477	VISA > CREDIT CARD 5659		143.88	
05/13/24	AP6970	1244	3205123545	SQUARE ONE, LLC > SUPPLIES		500.00	
08/12/24	AP7602	005308	4422124685	HARD TIME PRODUCTS, LLC > SUPPLIES		1,308.96	
09/03/24	AP7273	132484	4707124943	MAGCOR > SUPPLIES		1,129.50	
				BALANCE >>>	9,825.90	9,825.90	0.00

114	222	698		JAIL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

114	222	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

114	222	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				SO COMMISSARY	BALANCE >>>	11,678.25	0.00

PANOLA COUNTY 2023/2024
 114 SHERIFF COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0529

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	11,678.25	
				SHERIFF COMMISSARY	BALANCE >>>	0.00	46,548.74

PANOLA COUNTY 2023/2024
 115 SHERIFF SEIZED/FORFEITED
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0530

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		33,622.59	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		183.90	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		191.78	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		187.04	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		124.53	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		105.05	
03/11/24	CD0115	122439		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002093			9,915.84
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		93.46	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		95.99	
05/06/24	CD0115	123297		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002948			4,904.90
05/06/24	CD0115	123343		SHANE PHELPS > PAYMENT OF CLAIM 002993			100.33
05/30/24	RC2324	048692		U.S.TREASURY> DEA FORFEITED	10,516.84		
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		120.96	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		114.14	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		110.47	
08/08/24	SJ2324	0072		U.S.TREASURY> DEA FORFEITED-TO FIX RECEIPT #47	35,774.70		
08/12/24	CD0115	124664		CITY OF BATESVILLE > PAYMENT OF CLAIM 004401			2,950.00
08/12/24	CD0115	124706		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004443			1,353.48
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		226.42	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		206.86	
				BALANCE >>>	62,450.18	48,052.14	19,224.55

				TOTAL ASSETS	BALANCE >>>	62,450.18	

115 000 190				FUND BALANCE - UNRESERVED			33,622.59
				BALANCE >>>	33,622.59CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	33,622.59CR	

115 000 237				FORFEITURES			
05/30/24	RC2324	048692		U.S.TREASURY> DEA FORFEITED			10,516.84
08/08/24	SJ2324	0072		U.S.TREASURY> DEA FORFEITED-TO FIX RECEIPT #47			35,774.70
				BALANCE >>>	46,291.54CR	0.00	46,291.54

115 000 330				INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			183.90
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			191.78
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			187.04
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			124.53
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			105.05
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			93.46
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			95.99
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			120.96
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			114.14
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			110.47
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			226.42

PANOLA COUNTY 2023/2024
 115 SHERIFF SEIZED/FORFEITED
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0531

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			206.86
				BALANCE >>>	1,760.60CR	0.00	1,760.60
115	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	48,052.14CR	
+*****+							
202 SHERIFF SEIZED							
115	202	613		LAW ENFORCEMENT			
03/11/24	AP0932	647098	2093122439	MID SOUTH UNIFORM & SUPPLY > SUPPLIES		6,093.60	
03/11/24	AP0932	647099	2093122439	MID SOUTH UNIFORM & SUPPLY > SUPPLIES		3,822.24	
05/06/24	AP0932	648316	2948123297	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		4,618.00	
05/06/24	AP0932	648330	2948123297	MID SOUTH UNIFORM & SUPPLY > SUPPLIES		286.90	
05/06/24	AP7499	37	2993123343	SHANE PHELPS > SUPPLIES		100.33	
08/12/24	AP0932	650933	4443124706	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		1,353.48	
08/12/24	AP4444	JUL21	4401124664	CITY OF BATESVILLE > BODY CAMERAS AND SUPPLIES		2,950.00	
				BALANCE >>>	19,224.55	19,224.55	0.00
115	202	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
115	202	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
SHERIFF SEIZED					BALANCE >>>	19,224.55	19,224.55

900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	19,224.55	
+*****+							
SHERIFF SEIZED/FORFEITED					BALANCE >>>	0.00	67,276.69
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116 000 002				CASH IN BANK		14,580.66	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		79.75	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		83.17	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		81.11	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		54.00	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		45.56	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		56.93	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		58.48	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		60.24	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		56.84	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		55.02	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		55.54	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		50.74	
				BALANCE >>>	15,318.04	737.38	0.00

TOTAL ASSETS					BALANCE >>>	15,318.04	
+++++							
116 000 190				FUND BALANCE - UNRESERVED			14,580.66
				BALANCE >>>	14,580.66CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	14,580.66CR	
+++++							
116 000 330				INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			79.75
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			83.17
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			81.11
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			54.00
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			45.56
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			56.93
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			58.48
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			60.24
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			56.84
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			55.02
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			55.54
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			50.74
				BALANCE >>>	737.38CR	0.00	737.38

116 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	737.38CR	
+++++							

PANOLA COUNTY 2023/2024
 116 SHERIFF SPECIAL INVESTIVE FUN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0533

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116	204	613		LAW ENFORCEMENT			
				BALANCE >>>	0.00	0.00	0.00
				SHERIFF SPECIAL			
				BALANCE >>>	0.00	0.00	0.00
				SHERIFF SPECIAL INVESTIVE FUN			
				BALANCE >>>	0.00	737.38	737.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		15,359.30	
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER		30.00	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		84.17	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		1,550.00	
11/13/23	CD0117	121050		VISA > PAYMENT OF CLAIM 000583			589.37
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		93.23	
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		1,220.00	
12/11/23	CD0117	121488		VISA > PAYMENT OF CLAIM 001051			626.78
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		2.50	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		1,065.00	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		100.06	
01/08/24	CD0117	121752		VISA > PAYMENT OF CLAIM 001345			230.16
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		65.78	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		1,175.00	
02/05/24	CD0117	121882		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001505			965.12
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		56.14	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		1,235.00	
03/04/24	CD0117	122300		MS DARE TRAINING CENTER > PAYMENT OF CLAIM 001861			1,699.00
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT		20.00	
03/11/24	CD0117	122477		VISA > PAYMENT OF CLAIM 002128			134.05
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		30.00	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		1,130.00	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		72.07	
04/08/24	CD0117	122966		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 002634			1,044.12
04/08/24	CD0117	123077		VISA > PAYMENT OF CLAIM 002719			94.84
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		20.00	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		69.96	
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		1,035.00	
05/13/24	CD0117	123491		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 003151			737.76
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		1,109.00	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		77.71	
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)		20.00	
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		1,004.00	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		77.18	
07/01/24	CD0117	124149		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 003862			18.50
07/01/24	CD0117	124250		T & R GRAPHICS > PAYMENT OF CLAIM 003963			549.00
07/08/24	CD0117	124353		VISA > PAYMENT OF CLAIM 004069			1,605.03
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		66.81	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		1,260.00	
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		10.00	
08/12/24	CD0117	124743		VISA > PAYMENT OF CLAIM 004480			612.00
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT		1,407.00	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		74.99	
09/03/24	CD0117	124890		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 004655			757.00
09/09/24	CD0117	125049		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 004813			856.62
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		10.00	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		63.18	
				BALANCE >>>	19,073.73	14,233.78	10,519.35

TOTAL ASSETS

BALANCE >>>

19,073.73

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	190		FUND BALANCE - UNRESERVED			15,359.30
				BALANCE >>>	15,359.30CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		15,359.30CR
117	000	230		JUSTICE COURT FINES			
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			1,550.00
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			1,220.00
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			1,065.00
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			1,175.00
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			1,235.00
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			1,130.00
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			1,035.00
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			1,109.00
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			1,004.00
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			1,260.00
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			1,407.00
				BALANCE >>>	13,190.00CR	0.00	13,190.00
117	000	232		CIRCUIT COURT FINES			
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER			30.00
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			2.50
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT			20.00
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			30.00
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			20.00
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)			20.00
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			10.00
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			10.00
				BALANCE >>>	142.50CR	0.00	142.50
117	000	330		INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			84.17
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			93.23
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			100.06
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			65.78
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			56.14
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			72.07
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			69.96
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			77.71
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			77.18
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			66.81
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			74.99
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			63.18
				BALANCE >>>	901.28CR	0.00	901.28
117	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

PANOLA COUNTY 2023/2024
 117 D.A.R.E.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0536

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	14,233.78CR	
+-----+							
225	DARE						
117	225	475		TRAVEL AND SUBSISTENCE	BALANCE >>>	0.00	0.00

117	225	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00

117	225	618		DEPARTMENT SUPPLIES			
11/13/23	AP3492	18OCT23	583121050	VISA > CREDIT CARD 9918		589.37	
12/11/23	AP3492	NV2318	1051121488	VISA > CREDIT CARD 9918		626.78	
01/08/24	AP3492	59DC23	1345121752	VISA > CREDIT CARD 5659		230.16	
02/05/24	AP2356	156310	1505121882	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		965.12	
03/04/24	AP0113	022024	1861122300	MS DARE TRAINING CENTER > TRAINING & SUPPLIES		1,699.00	
03/11/24	AP3492	FB24900	2128122477	VISA > CREDIT CARD 9900		134.05	
04/08/24	AP2356	157290	2634122966	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		1,044.12	
04/08/24	AP3492	MR24900	2719123077	VISA > CREDIT CARD 9900		94.84	
05/13/24	AP2356	158306	3151123491	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		737.76	
07/01/24	AP2356	156674	3862124149	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		18.50	
07/01/24	AP6683	544	3963124250	T & R GRAPHICS > SUPPLIES		168.00	
07/01/24	AP6683	548	3963124250	T & R GRAPHICS > SUPPLIES		381.00	
07/08/24	AP3492	JUN2418	4069124353	VISA > CREDIT CARD 9918		1,605.03	
08/12/24	AP3492	JL24918	4480124743	VISA > CREDIT CARD 9918		612.00	
09/03/24	AP2356	159539	4655124890	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		757.00	
09/09/24	AP2356	158177	4813125049	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		504.18	
09/09/24	AP2356	158593	4813125049	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		352.44	
				BALANCE >>>	10,519.35	10,519.35	0.00

117	225	998		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

				DARE	BALANCE >>>	10,519.35	10,519.35

				TOTAL EXPENDITURES	BALANCE >>>	10,519.35	
+-----+							
				D.A.R.E.	BALANCE >>>	0.00	24,753.13
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK			
09/30/24	SJ2324	0105		GF TO K9 FUND> TO OPEN FUND		29,047.50	
				BALANCE >>>	29,047.50	29,047.50	0.00
TOTAL ASSETS					BALANCE >>>	29,047.50	
118 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/24	SJ2324	0105		GF TO K9 FUND> TO OPEN FUND			29,047.50
				BALANCE >>>	29,047.50CR	0.00	29,047.50
TOTAL REVENUE					BALANCE >>>	29,047.50CR	
236 K-9							
				K-9	BALANCE >>>	0.00	0.00

				K-9	BALANCE >>>	0.00	29,047.50

PANOLA COUNTY 2023/2024
 119 NARCOTICS TASK SEIZED
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0538

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 000 002				CASH IN BANK		29,248.26	
10/31/23	RC2324	047121B		FIRST SECURITY BANK> NTF-SEIZED INTEREST		121.70	
10/31/23	SJ2324	006		NTF-SEIZED> CHECK #2008			2,530.50
10/31/23	SJ2324	007		NTF-SEIZED> CHECK #2012			1,972.50
11/30/23	RC2324	047341B		FIRST SECURITY BANK> NTF-SEIZED INTEREST		112.41	
12/31/23	RC2324	047558B		FIRST SECURITY BANK> NTF-SEIZED INTEREST		116.69	
01/31/24	RC2324	047769B		FIRST SECURITY BANK> INTEREST-NTF-SEIZED		91.44	
02/29/24	RC2324	048007B		FIRST SECURITY BANK> NTF-SEIZED INTEREST		85.05	
03/31/24	RC2324	048236B		FIRST SECURITY BANK> NTF-SEIZED INTEREST		91.23	
04/30/24	RC2324	048476B		FIRST SECURITY BANK> NTF-SEIZED INTEREST		88.60	
05/31/24	RC2324	048737B		FIRST SECURITY BANK> NTF-SEIZED INTEREST		91.87	
06/30/24	RC2324	048926B		FIRST SECURITY BANK> NTF-SEIZED INTEREST		89.23	
07/31/24	RC2324	049117C		FIRST SECURITY BANK> NTF-SEIZED		92.53	
08/31/24	RC2324	049344C		FIRST SECURITY BANK> NTF-SEIZED		92.86	
09/30/24	RC2324	049586C		FIRST SECURITY BANK> NTF-SEIZED INTEREST		85.94	
BALANCE >>>					25,904.81	1,159.55	4,503.00
TOTAL ASSETS					BALANCE >>>	25,904.81	
+-----+							
119 000 190				FUND BALANCE - UNRESERVED			29,248.26
BALANCE >>>					29,248.26CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	29,248.26CR	
+-----+							
119 000 330				INTEREST INCOME			
10/31/23	RC2324	047121B		FIRST SECURITY BANK> NTF-SEIZED INTEREST			121.70
11/30/23	RC2324	047341B		FIRST SECURITY BANK> NTF-SEIZED INTEREST			112.41
12/31/23	RC2324	047558B		FIRST SECURITY BANK> NTF-SEIZED INTEREST			116.69
01/31/24	RC2324	047769B		FIRST SECURITY BANK> INTEREST-NTF-SEIZED			91.44
02/29/24	RC2324	048007B		FIRST SECURITY BANK> NTF-SEIZED INTEREST			85.05
03/31/24	RC2324	048236B		FIRST SECURITY BANK> NTF-SEIZED INTEREST			91.23
04/30/24	RC2324	048476B		FIRST SECURITY BANK> NTF-SEIZED INTEREST			88.60
05/31/24	RC2324	048737B		FIRST SECURITY BANK> NTF-SEIZED INTEREST			91.87
06/30/24	RC2324	048926B		FIRST SECURITY BANK> NTF-SEIZED INTEREST			89.23
07/31/24	RC2324	049117C		FIRST SECURITY BANK> NTF-SEIZED			92.53
08/31/24	RC2324	049344C		FIRST SECURITY BANK> NTF-SEIZED			92.86
09/30/24	RC2324	049586C		FIRST SECURITY BANK> NTF-SEIZED INTEREST			85.94
BALANCE >>>					1,159.55CR	0.00	1,159.55
+-----+							
119 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1,159.55CR	
+-----+							

PANOLA COUNTY 2023/2024
 119 NARCOTICS TASK SEIZED
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0539

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
265 NARCOTICS TASK FORCE							
				NARCOTICS TASK FORCE	BALANCE >>>	0.00	0.00 0.00

267 NARCOTICS TASK FORCE SEIZED							
119	267	998		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00

				NARCOTICS TASK FORCE SEIZED	BALANCE >>>	0.00	0.00 0.00

900 INTERFUND TRANSACTIONS							
119	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/31/23	SJ2324	006		NTF-SEIZED> CHECK #2008		2,530.50	
10/31/23	SJ2324	007		NTF-SEIZED> CHECK #2012		1,972.50	
					BALANCE >>>	4,503.00	4,503.00 0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	4,503.00	4,503.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	4,503.00	
+++++							
				NARCOTICS TASK SEIZED	BALANCE >>>	0.00	5,662.55 5,662.55
=====							

PANOLA COUNTY 2023/2024
 121 INSURANCE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0540

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002				CASH IN BANK		4,034.02	
10/02/23	RC2324	046871		STATE OF MISSISSIPPI> FIRE REBATE		142,079.74	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		799.17	
11/15/23	CD0121	121054		BATESVILLE FIRE DEPT. > PAYMENT OF CLAIM 000598			9,471.99
11/15/23	CD0121	121056		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 000600			9,471.99
11/15/23	CD0121	121057		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 000601			9,471.99
11/15/23	CD0121	121058		COMO FIRE DEPT. > PAYMENT OF CLAIM 000602			9,471.99
11/15/23	CD0121	121059		COURTLAND FIRE DEPT > PAYMENT OF CLAIM 000603			9,471.98
11/15/23	CD0121	121060		CRENSHAW FIRE DEPT > PAYMENT OF CLAIM 000604			9,471.98
11/15/23	CD0121	121061		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 000605			9,471.98
11/15/23	CD0121	121062		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 000606			9,471.98
11/15/23	CD0121	121063		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 000607			9,471.98
11/15/23	CD0121	121064		PLEASANT GROVE FIRE DEPARTMENT> PAYMENT OF CLAIM 000608			9,471.98
11/15/23	CD0121	121065		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 000609			9,471.98
11/15/23	CD0121	121066		RED HILL FIRE DEPT > PAYMENT OF CLAIM 000610			9,471.98
11/15/23	CD0121	121068		SARDIS FIRE DEPT. > PAYMENT OF CLAIM 000612			9,471.98
11/15/23	CD0121	121069		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 000613			9,471.98
11/15/23	CD0121	121071		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 000615			9,471.98
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		27.42	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		26.74	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		17.80	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		15.02	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		18.77	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		19.28	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		19.86	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		18.74	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		18.14	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		18.31	
09/16/24	RC2324	049432		STATE OF MISSISSIPPI> FIRE REBATE		145,110.16	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		498.98	
				BALANCE >>>	150,642.41	288,688.13	142,079.74
TOTAL ASSETS					BALANCE >>>	150,642.41	
121 000 190				FUND BALANCE - UNRESERVED			4,034.02
				BALANCE >>>	4,034.02CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,034.02CR	
121 000 289				INSURANCE PREMIUM TAX DISTR			
10/02/23	RC2324	046871		STATE OF MISSISSIPPI> FIRE REBATE			142,079.74
09/16/24	RC2324	049432		STATE OF MISSISSIPPI> FIRE REBATE			145,110.16
				BALANCE >>>	287,189.90CR	0.00	287,189.90
121 000 330				INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			799.17

PANOLA COUNTY 2023/2024
 121 INSURANCE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0541

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			27.42
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			26.74
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			17.80
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			15.02
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			18.77
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			19.28
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			19.86
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			18.74
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			18.14
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			18.31
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			498.98
BALANCE >>>					1,498.23CR	0.00	1,498.23

TOTAL REVENUE BALANCE >>> 288,688.13CR

251 INSURANCE REBATE

121	251	753		FIRE DEPARTMENTS				
11/15/23	AP0284	NOV2023	600121056	BYNUM FIRE DEPT.	> REBATE	9,471.99		
11/15/23	AP0383	NOV2023	601121057	COLES POINT FIRE DIST. #6	> REBATE	9,471.99		
11/15/23	AP0425	NOV2023	605121061	CURTIS FIRE DEPARTMENT	> REBATE	9,471.98		
11/15/23	AP0676	NOV2023	610121066	RED HILL FIRE DEPT	> REBATE	9,471.98		
11/15/23	AP0989	NOV2023	607121063	MT. OLIVET FIRE DEPT.	> REBATE	9,471.98		
11/15/23	AP1224	NOV2023	613121069	SARDIS LOWER LAKE FIRE DEPT.	> REBATE	9,471.98		
11/15/23	AP3000	NOV2023	598121054	BATESVILLE FIRE DEPT.	> REBATE	9,471.99		
11/15/23	AP3001	NOV2023	612121068	SARDIS FIRE DEPT.	> REBATE	9,471.98		
11/15/23	AP3002	NOV2023	602121058	COMO FIRE DEPT.	> REBATE	9,471.99		
11/15/23	AP3003	NOV2023	604121060	CRENSHAW FIRE DEPT	> REBATE	9,471.98		
11/15/23	AP3004	NOV2023	603121059	COURTLAND FIRE DEPT	> REBATE	9,471.98		
11/15/23	AP3005	NOV2023	609121065	POPE VOLUNTEER FIRE DEPARTMENT>	REBATE	9,471.98		
11/15/23	AP3006	NOV2023	608121064	PLEASANT GROVE FIRE DEPARTMENT>	REBATE	9,471.98		
11/15/23	AP3008	NOV2023	615121071	UNION FIRE DEPARTMENT	> REBATE	9,471.98		
11/15/23	AP3009	NOV2023	606121062	LONGTOWN FIRE DISTRICT	> REBATE	9,471.98		
BALANCE >>>						142,079.74	142,079.74	0.00

INSURANCE REBATE BALANCE >>> 142,079.74 142,079.74 0.00

TOTAL EXPENDITURES BALANCE >>> 142,079.74

INSURANCE REBATE BALANCE >>> 0.00 430,767.87 430,767.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		25,171.56	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		137.68	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		143.57	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		140.02	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		93.23	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		78.65	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		98.28	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		100.95	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		104.00	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		98.13	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		94.98	
08/15/24	CD0122	124750		HALLMARK FORD > PAYMENT OF CLAIM 004487			23,475.00
08/27/24	CD0122	124757		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004503			2,592.94
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		.71	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		.64	
				BALANCE >>>	194.46	1,090.84	26,067.94
TOTAL ASSETS				BALANCE >>>	194.46		
122 000 149				DUE TO GOVERNMENTAL FUNDS			243.32
				BALANCE >>>	243.32CR	0.00	0.00
TOTAL LIABILITIES				BALANCE >>>	243.32CR		
122 000 190				FUND BALANCE - UNRESERVED			24,928.24
				BALANCE >>>	24,928.24CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	24,928.24CR		
122 000 289				INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00
122 000 330				INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			137.68
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			143.57
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			140.02
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			93.23
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			78.65
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			98.28
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			100.95
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			104.00
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			98.13
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			94.98
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			.71

PANOLA COUNTY 2023/2024
122 INSURANCE REBATE BLD. CODE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0543

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			.64	
				BALANCE >>>	1,090.84CR	0.00	1,090.84	
122	000	389		BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	
				TOTAL REVENUE	BALANCE >>>	1,090.84CR		
+*****+								
251 INSURANCE REBATE								
122	251	915		VEHICLES (\$5,000 AND ABOVE)				
08/15/24	AP0437	20200	4487124750	HALLMARK FORD > 2024 FORD F150		23,475.00		
08/27/24	AP2700	PAYOFF	4503124757	CADENCE EQUIPMENT FINANCE > PAYOFF LEASE 002-0070167-048		2,592.94		
				BALANCE >>>	26,067.94	26,067.94	0.00	
122	251	952		TRANSFERS OUT TO PROPRIETARY				
				BALANCE >>>	0.00	0.00	0.00	
122	251	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
				INSURANCE REBATE	BALANCE >>>	26,067.94	26,067.94	0.00

				TOTAL EXPENDITURES	BALANCE >>>	26,067.94		
+*****+								
				INSURANCE REBATE BLD. CODE	BALANCE >>>	0.00	27,158.78	27,158.78
=====								

PANOLA COUNTY 2023/2024
 126 TRI LAKES MEDICAL CENTER SALE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0544

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126	000	002		CASH IN BANK		216,318.52	
				BALANCE >>>	216,318.52	0.00	0.00
TOTAL ASSETS					BALANCE >>>	216,318.52	
126	000	190		FUND BALANCE - UNRESERVED			216,318.52
				BALANCE >>>	216,318.52CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	216,318.52CR	
126	000	389		BEGINNING CASH BALANCE		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
421 TRI LAKES MEDICAL SALE							
				TRI LAKES MEDICAL SALE	BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTIONS							
126	900	951		TRANSFERS OUT GOVERNMENTAL FUN		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00

				TRI LAKES MEDICAL CENTER SALE	BALANCE >>>	0.00	0.00

PANOLA COUNTY 2023/2024
 128 N P HOSPITAL SALE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0545

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
128	000	002		CASH IN BANK		35,187.12	
				BALANCE >>>	35,187.12	0.00	0.00
TOTAL ASSETS					BALANCE >>>	35,187.12	
128	000	190		FUND BALANCE - UNRESERVED			35,187.12
				BALANCE >>>	35,187.12CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	35,187.12CR	
128	000	389		BEGINNING CASH BALANCE		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
422 NORTH PANOLA HOSPITAL SALE							
				NORTH PANOLA HOSPITAL SALE	BALANCE >>>	0.00	0.00
900 INTERFUND TRANSACTIONS							
128	900	951		TRANSFERS OUT GOVERNMENTAL FUN		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00
				N P HOSPITAL SALE	BALANCE >>>	0.00	0.00

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0546

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		3,361,255.33	
10/02/23	CD0150	120503		AUTOZONE > PAYMENT OF CLAIM 000007			61.04
10/02/23	CD0150	120505		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000009			786.47
10/02/23	CD0150	120519		CITY OF SARDIS > PAYMENT OF CLAIM 000023			28.19
10/02/23	CD0150	120525		CUSTOM PRODUCTS > PAYMENT OF CLAIM 000029			2,297.39
10/02/23	CD0150	120536		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000040			1,873.49
10/02/23	CD0150	120540		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 000044			78,121.31
10/02/23	CD0150	120541		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000045			140.43
10/02/23	CD0150	120549		GUARANTY BANK AND TRUST COMPAN> PAYMENT OF CLAIM 000053			56,365.70
10/02/23	CD0150	120553		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000057			11,554.42
10/02/23	CD0150	120562		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 000066			350.00
10/02/23	CD0150	120580		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000084			144.48
10/02/23	CD0150	120583		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 000087			130.00
10/02/23	CD0150	120599		NAPA AUTO PARTS > PAYMENT OF CLAIM 000103			2,188.47
10/02/23	CD0150	120604		NEXAIR,LLC > PAYMENT OF CLAIM 000108			720.26
10/02/23	CD0150	120608		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 000112			68,396.95
10/02/23	CD0150	120615		PANOLA PAPER > PAYMENT OF CLAIM 000119			294.11
10/02/23	CD0150	120623		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 000127			43.20
10/02/23	CD0150	120625		POWER EQPT OF MEMPHIS >ILLINOI> PAYMENT OF CLAIM 000129			169.96
10/02/23	CD0150	120626		PROGRESS RAIL > PAYMENT OF CLAIM 000130			238.85
10/02/23	CD0150	120628		QUALITY AUTO PARTS > PAYMENT OF CLAIM 000132			2,321.35
10/02/23	CD0150	120632		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000136			106.38
10/02/23	CD0150	120637		SAYLE OIL CO. > PAYMENT OF CLAIM 000141			525.00
10/02/23	CD0150	120640		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000144			30.00
10/02/23	CD0150	120648		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000152			3,499.88
10/02/23	CD0150	120654		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000158			794.15
10/02/23	CD0150	120657		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000161			1,169.24
10/02/23	CD0150	120660		VERIZON WIRELESS > PAYMENT OF CLAIM 000164			80.02
10/02/23	CD0150	120661		WADE EQPT. > PAYMENT OF CLAIM 000165			34.48
10/09/23	CD0150	120692		C SPIRE WIRELESS > PAYMENT OF CLAIM 000196			384.90
10/09/23	CD0150	120693		CARD SERVICES > PAYMENT OF CLAIM 000197			431.26
10/09/23	CD0150	120697		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000201			247.73
10/09/23	CD0150	120707		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000211			45.00
10/09/23	CD0150	120711		ENTERGY > PAYMENT OF CLAIM 000215			2,226.78
10/09/23	CD0150	120712		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 000216			175.00
10/09/23	CD0150	120716		HEAFNER MOTORS > PAYMENT OF CLAIM 000220			246.38
10/09/23	CD0150	120717		HOOD EQPT CO. > PAYMENT OF CLAIM 000221			214.73
10/09/23	CD0150	120723		KIMBALL MIDWEST > PAYMENT OF CLAIM 000227			229.80
10/09/23	CD0150	120725		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000229			19.78
10/09/23	CD0150	120740		NAPA AUTO PARTS > PAYMENT OF CLAIM 000243			1,930.49
10/09/23	CD0150	120744		PANOLA PAPER > PAYMENT OF CLAIM 000247			858.89
10/09/23	CD0150	120747		QUALITY AUTO PARTS > PAYMENT OF CLAIM 000250			55.77
10/09/23	CD0150	120755		SOUTHERN APPLICATION MANAGEMEN> PAYMENT OF CLAIM 000256			180.49
10/09/23	CD0150	120763		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000264			292.83
10/09/23	CD0150	120766		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000267			773.81
10/09/23	CD0150	120769		WEX BANK > PAYMENT OF CLAIM 000270			2,744.96
10/13/23	CD0150	120772		PAYROLL CLEARING > PAYMENT OF CLAIM 000282			90,261.21
10/13/23	RC2324	046970		STATE OF MISSISSIPPI> GASOLINE TAX		66,590.25	
10/16/23	RC2324	046978		STATE OF MISSISSIPPI> FLOOD CONTROL FY'22		760.04	
10/19/23	RC2324	047007		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		3,546.14	
10/19/23	RC2324	047014		TAX COLLECTOR> ROAD & BRIDGE PRIV		34,960.49	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0547

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		34,204.75	
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		24.38	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		76,919.97	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		402.28	
10/19/23	CD0150	120773		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000288			48.62
10/23/23	RC2324	047042		STATE OF MISSISSIPPI> PA4268 REQ 2		7,569.02	
10/31/23	CD0150	120777		PAYROLL CLEARING > PAYMENT OF CLAIM 000306			158,541.95
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		16,921.78	
11/06/23	CD0150	120787		AUTOZONE > PAYMENT OF CLAIM 000320			12.34
11/06/23	CD0150	120789		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000322			562.58
11/06/23	CD0150	120791		BATESVILLE CLINIC > PAYMENT OF CLAIM 000324			280.00
11/06/23	CD0150	120797		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 000330			54.98
11/06/23	CD0150	120798		BIG MACK TRUCK AND TRAILER > PAYMENT OF CLAIM 000331			79.99
11/06/23	CD0150	120809		CITY OF SARDIS > PAYMENT OF CLAIM 000342			28.19
11/06/23	CD0150	120813		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000346			939.91
11/06/23	CD0150	120815		CRUSHER WORKS LLC > PAYMENT OF CLAIM 000348			2,250.00
11/06/23	CD0150	120816		CUSTOM PRODUCTS > PAYMENT OF CLAIM 000349			569.47
11/06/23	CD0150	120829		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000362			6,243.76
11/06/23	CD0150	120831		ED SHEDS LLC > PAYMENT OF CLAIM 000364			15,117.48
11/06/23	CD0150	120833		ENTERGY > PAYMENT OF CLAIM 000366			1,303.47
11/06/23	CD0150	120835		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 000368			187,626.57
11/06/23	CD0150	120838		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000371			25.78
11/06/23	CD0150	120840		FASTENAL COMPANY > PAYMENT OF CLAIM 000373			120.00
11/06/23	CD0150	120848		HEAFNER MOTORS > PAYMENT OF CLAIM 000381			174.99
11/06/23	CD0150	120851		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000384			23,945.48
11/06/23	CD0150	120865		KIMBALL MIDWEST > PAYMENT OF CLAIM 000398			1,632.12
11/06/23	CD0150	120867		KS STATE BANK > PAYMENT OF CLAIM 000400			228,086.77
11/06/23	CD0150	120884		MISSISSIPPI ASSOC OF ROAD MANA> PAYMENT OF CLAIM 000417			200.00
11/06/23	CD0150	120892		NAPA AUTO PARTS > PAYMENT OF CLAIM 000425			1,220.76
11/06/23	CD0150	120895		NEXAIR,LLC > PAYMENT OF CLAIM 000428			698.16
11/06/23	CD0150	120900		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 000433			90,359.50
11/06/23	CD0150	120909		PANOLA PAPER > PAYMENT OF CLAIM 000442			191.60
11/06/23	CD0150	120916		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 000449			31.60
11/06/23	CD0150	120918		POWER EQPT OF MEMPHIS >ILLINOI> PAYMENT OF CLAIM 000451			1,916.96
11/06/23	CD0150	120920		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 000453			1,116.19
11/06/23	CD0150	120928		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000461			103.33
11/06/23	CD0150	120931		SAYLE OIL CO. > PAYMENT OF CLAIM 000464			1,842.71
11/06/23	CD0150	120932		SCOTT EQUIPMENT > PAYMENT OF CLAIM 000465			759.83
11/06/23	CD0150	120937		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000470			30.00
11/06/23	CD0150	120947		THE CO-OP, LLC > PAYMENT OF CLAIM 000480			47.50
11/06/23	CD0150	120951		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000484			7,580.16
11/06/23	CD0150	120960		TRUSTMARK NATIONAL BANK- > PAYMENT OF CLAIM 000492			67,895.75
11/06/23	CD0150	120962		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000494			1,673.31
11/06/23	CD0150	120963		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 000495			272.81
11/06/23	CD0150	120966		VERIZON WIRELESS > PAYMENT OF CLAIM 000498			80.04
11/06/23	CD0150	120968		WADE EQPT. > PAYMENT OF CLAIM 000500			936.19
11/06/23	CD0150	120974		WEX BANK > PAYMENT OF CLAIM 000506			2,449.08
11/06/23	CD0150	120976		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 000508			384.24
11/13/23	RC2324	047186		STATE OF MISSISSIPPI> TR & BUS PRIV TAX		2,105.20	
11/13/23	RC2324	047187		STATE OF MISSISSIPPI> HARVEST PERMITS		1,427.17	
11/13/23	CD0150	120984		BATESVILLE CLINIC > PAYMENT OF CLAIM 000517			35.00

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0548

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/23	CD0150	120990		C SPIRE WIRELESS > PAYMENT OF CLAIM 000523			384.90
11/13/23	CD0150	120991		CARD SERVICES > PAYMENT OF CLAIM 000524			283.90
11/13/23	CD0150	120992		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000525			63.78
11/13/23	CD0150	120993		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000526			5.84
11/13/23	CD0150	120994		CUSTOM PRODUCTS > PAYMENT OF CLAIM 000527			310.55
11/13/23	CD0150	120997		DIESEL LAPTOPS > PAYMENT OF CLAIM 000530			12,715.00
11/13/23	CD0150	121002		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000535			452.85
11/13/23	CD0150	121006		ENTERGY > PAYMENT OF CLAIM 000539			686.31
11/13/23	CD0150	121007		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000540			140.91
11/13/23	CD0150	121010		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000543			24,206.50
11/13/23	CD0150	121018		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000551			7.99
11/13/23	CD0150	121019		MCGEE FARMS/MTI > PAYMENT OF CLAIM 000552			1,550.00
11/13/23	CD0150	121025		NAPA AUTO PARTS > PAYMENT OF CLAIM 000558			798.80
11/13/23	CD0150	121026		NEXAIR,LLC > PAYMENT OF CLAIM 000559			560.70
11/13/23	CD0150	121029		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 000562			10,516.69
11/13/23	CD0150	121032		PANOLA PAPER > PAYMENT OF CLAIM 000565			197.48
11/13/23	CD0150	121037		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 000570			46.68
11/13/23	CD0150	121044		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000577			2,213.07
11/13/23	CD0150	121047		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000580			484.67
11/15/23	CD0150	121053		PAYROLL CLEARING > PAYMENT OF CLAIM 000593			95,367.68
11/15/23	CD0150	121055		BATON ROUGE INDUSTRIES, INC. > PAYMENT OF CLAIM 000599			1,724.40
11/17/23	RC2324	047239		TAX COLLECTOR> ROAD & BRIDGE PRIV		34,314.12	
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		17,295.59	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		14,249.59	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		67.06	
11/30/23	CD0150	121072		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			151,420.94
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		12,634.59	
12/04/23	CD0150	121080		AUTOZONE > PAYMENT OF CLAIM 000643			89.20
12/04/23	CD0150	121088		BIG MACK TRUCK AND TRAILER > PAYMENT OF CLAIM 000651			42.99
12/04/23	CD0150	121095		CITY OF SARDIS > PAYMENT OF CLAIM 000658			28.19
12/04/23	CD0150	121098		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000661			242.96
12/04/23	CD0150	121099		CUSTOM PRODUCTS > PAYMENT OF CLAIM 000662			327.38
12/04/23	CD0150	121109		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000672			2,086.96
12/04/23	CD0150	121112		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 000675			1,600.00
12/04/23	CD0150	121113		ENTERGY > PAYMENT OF CLAIM 000676			1,077.32
12/04/23	CD0150	121114		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 000677			8,018.29
12/04/23	CD0150	121115		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000678			9.00
12/04/23	CD0150	121124		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000687			22,946.09
12/04/23	CD0150	121136		LEGACY AUTOMOTIVE LLC > PAYMENT OF CLAIM 000699			475.00
12/04/23	CD0150	121138		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000701			46.98
12/04/23	CD0150	121146		MICHAEL'S MACHINE SHOP, INC. > PAYMENT OF CLAIM 000709			582.00
12/04/23	CD0150	121158		NAPA AUTO PARTS > PAYMENT OF CLAIM 000721			1,913.41
12/04/23	CD0150	121160		NEXAIR,LLC > PAYMENT OF CLAIM 000723			757.48
12/04/23	CD0150	121166		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 000729			10,460.18
12/04/23	CD0150	121175		PANOLA PAPER > PAYMENT OF CLAIM 000738			296.57
12/04/23	CD0150	121180		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 000743			15.60
12/04/23	CD0150	121181		PROGRESS RAIL > PAYMENT OF CLAIM 000744			275.05
12/04/23	CD0150	121182		PROGRESS RAIL > PAYMENT OF CLAIM 000745			408.17
12/04/23	CD0150	121184		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 000747			402.54
12/04/23	CD0150	121189		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000752			105.35
12/04/23	CD0150	121193		SAYLE OIL CO. > PAYMENT OF CLAIM 000756			1,473.45

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0549

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0150	121198		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000761			30.00
12/04/23	CD0150	121199		T C LUMBER CO > PAYMENT OF CLAIM 000762			150.64
12/04/23	CD0150	121204		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000767			823.23
12/04/23	CD0150	121210		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 000773			23,484.29
12/04/23	CD0150	121214		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000777			1,736.79
12/04/23	CD0150	121215		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 000778			111.39
12/04/23	CD0150	121216		VERIZON WIRELESS > PAYMENT OF CLAIM 000779			80.02
12/04/23	CD0150	121221		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 000784			621.00
12/04/23	CD0150	121224		WILLIAMS HYDRAULICS > PAYMENT OF CLAIM 000787			700.50
12/11/23	RC2324	047408		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		652.00	
12/11/23	CD0150	121385		BATESVILLE CLINIC > PAYMENT OF CLAIM 000948			600.00
12/11/23	CD0150	121391		C SPIRE WIRELESS > PAYMENT OF CLAIM 000954			384.90
12/11/23	CD0150	121392		CARD SERVICES > PAYMENT OF CLAIM 000955			4,216.11
12/11/23	CD0150	121399		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000962			92.79
12/11/23	CD0150	121406		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000969			169.11
12/11/23	CD0150	121410		ENTERGY > PAYMENT OF CLAIM 000973			720.96
12/11/23	CD0150	121413		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000976			15.96
12/11/23	CD0150	121423		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000986			20,214.19
12/11/23	CD0150	121429		KING'S ASPHALT, LLC > PAYMENT OF CLAIM 000992			4,423.80
12/11/23	CD0150	121433		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000996			5,577.16
12/11/23	CD0150	121437		LOWE'S > PAYMENT OF CLAIM 001000			38.82
12/11/23	CD0150	121439		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001002			390.00
12/11/23	CD0150	121452		MS ASSOCIATION OF PROFESSIONAL> PAYMENT OF CLAIM 001015			360.00
12/11/23	CD0150	121453		NAPA AUTO PARTS > PAYMENT OF CLAIM 001016			532.68
12/11/23	CD0150	121463		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001026			14.00
12/11/23	CD0150	121464		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 001027			3,117.40
12/11/23	CD0150	121469		SAYLE OIL CO. > PAYMENT OF CLAIM 001032			5,970.97
12/11/23	CD0150	121480		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001043			1,426.57
12/11/23	CD0150	121485		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001048			675.90
12/11/23	CD0150	121492		WEX BANK > PAYMENT OF CLAIM 001055			2,165.95
12/11/23	CD0150	121493		WHITE'S TREE SERVICE > PAYMENT OF CLAIM 001056			1,000.00
12/12/23	CD0150	121495		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001058			200.93
12/15/23	CD0150	121498		PAYROLL CLEARING > PAYMENT OF CLAIM 001068			94,921.50
12/20/23	RC2324	047477		TAX COLLECTOR> ROAD & BRIDGE		29,759.55	
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		26,111.28	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		3,004.35	
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		1,002.90	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		522.62	
12/22/23	RC2324	047510		STATE OF MISSISSIPPI> FEMA/MEMA GRANT		83,782.44	
12/29/23	CD0150	121501		PAYROLL CLEARING > PAYMENT OF CLAIM 001089			153,174.30
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		11,018.41	
01/02/24	CD0150	121528		AUTOZONE > PAYMENT OF CLAIM 001119			27.88
01/02/24	CD0150	121530		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001121			291.60
01/02/24	CD0150	121538		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001129			30,517.78
01/02/24	CD0150	121545		COVINGTON SALES SERVICE INC. > PAYMENT OF CLAIM 001136			1,568.71
01/02/24	CD0150	121546		CUSTOM PRODUCTS > PAYMENT OF CLAIM 001137			954.75
01/02/24	CD0150	121555		ENTERGY > PAYMENT OF CLAIM 001146			1,461.31
01/02/24	CD0150	121556		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 001147			17,319.64
01/02/24	CD0150	121558		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001149			3.00
01/02/24	CD0150	121584		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001175			41.98
01/02/24	CD0150	121589		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 001180			400.00

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0550

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0150	121601		NAPA AUTO PARTS > PAYMENT OF CLAIM 001192			4,244.17
01/02/24	CD0150	121603		NEXAIR,LLC > PAYMENT OF CLAIM 001194			736.29
01/02/24	CD0150	121608		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 001199			5,304.40
01/02/24	CD0150	121615		PANOLA PAPER > PAYMENT OF CLAIM 001206			985.09
01/02/24	CD0150	121621		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001212			29.20
01/02/24	CD0150	121622		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 001213			602.87
01/02/24	CD0150	121624		REGIONS EQUIPMENT FINANCE CORP> PAYMENT OF CLAIM 001215			31,260.63
01/02/24	CD0150	121625		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 001216			105.38
01/02/24	CD0150	121634		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001225			30.00
01/02/24	CD0150	121642		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001233			135.88
01/02/24	CD0150	121645		TIFCO INDUSTRIES INC > PAYMENT OF CLAIM 001236			99.75
01/02/24	CD0150	121646		TRI STATE MACK > PAYMENT OF CLAIM 001237			350.98
01/02/24	CD0150	121648		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 001239			23,484.29
01/02/24	CD0150	121649		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001240			878.19
01/02/24	CD0150	121652		VERIZON WIRELESS > PAYMENT OF CLAIM 001243			80.04
01/02/24	CD0150	121653		WADE EQPT. > PAYMENT OF CLAIM 001244			113.55
01/08/24	CD0150	121663		AUTOZONE > PAYMENT OF CLAIM 001254			3.19
01/08/24	CD0150	121664		BATESVILLE CLINIC > PAYMENT OF CLAIM 001255			215.00
01/08/24	CD0150	121668		CARD SERVICES > PAYMENT OF CLAIM 001259			2,793.30
01/08/24	CD0150	121671		CITY OF SARDIS > PAYMENT OF CLAIM 001262			28.19
01/08/24	CD0150	121672		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001263			242.96
01/08/24	CD0150	121680		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001270			766.36
01/08/24	CD0150	121684		ENTERGY > PAYMENT OF CLAIM 001274			38.89
01/08/24	CD0150	121689		HALLMARK FORD > PAYMENT OF CLAIM 001279			91.10
01/08/24	CD0150	121695		KIMBALL MIDWEST > PAYMENT OF CLAIM 001285			172.20
01/08/24	CD0150	121703		MHC KENWORTH > PAYMENT OF CLAIM 001292			214.84
01/08/24	CD0150	121710		NAPA AUTO PARTS > PAYMENT OF CLAIM 001299			750.54
01/08/24	CD0150	121733		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001322			3,620.83
01/08/24	CD0150	121740		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001329			497.71
01/08/24	CD0150	121741		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 001330			101.39
01/08/24	CD0150	121745		WEX BANK > PAYMENT OF CLAIM 001334			1,963.06
01/08/24	CD0150	121749		C SPIRE WIRELESS > PAYMENT OF CLAIM 001342			433.27
01/08/24	CD0150	121750		ENTERGY > PAYMENT OF CLAIM 001343			682.96
01/10/24	RC2324	047622		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		395.15	
01/11/24	RC2324	047634		STATE OF MISSISSIPPI> PA4697 REQ 4 FEMA/MEMA		91,979.93	
01/12/24	CD0150	121757		PAYROLL CLEARING > PAYMENT OF CLAIM 001357			93,525.52
01/12/24	RC2324	047636		MARTIN BROS SCRAP METAL> SCRAP IRON		6,531.40	
01/12/24	RC2324	047637		MARTIN BROS SARDIS, LLC> SCRAP METAL		11,333.50	
01/12/24	CD0150	121755		CANNON MOTORS OF MISSISSIPPI > PAYMENT OF CLAIM 001348			74,908.00
01/12/24	CD0150	121756		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001349			531.61
01/22/24	RC2324	047672		TAX COLLECTOR> ROAD & BRIDGE PRIV		30,956.80	
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV		32,175.36	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV		633.30	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		403,294.98	
01/22/24	RC2324	047677		TAX COLLECTOR> MH		24.40	
01/25/24	RC2324	047703		STATE OF MISSISSIPPI> USE TAX MODERNIZATION		987,519.51	
01/31/24	CD0150	121758		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			153,908.14
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		11,373.24	
02/02/24	RC2324	047786		STATE OF MISSISSIPPI> HARVEST PERMITS		656.71	
02/05/24	CD0150	121862		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001485			278.17
02/05/24	CD0150	121868		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 001491			812.97

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0551

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0150	121876		CERTIFIED LABS > PAYMENT OF CLAIM 001499			2,877.20
02/05/24	CD0150	121880		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001503			113.34
02/05/24	CD0150	121883		CUSTOM PRODUCTS > PAYMENT OF CLAIM 001506			706.53
02/05/24	CD0150	121894		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001517			3,557.17
02/05/24	CD0150	121899		ENTERGY > PAYMENT OF CLAIM 001522			1,790.45
02/05/24	CD0150	121900		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 001523			9,271.11
02/05/24	CD0150	121902		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001525			547.56
02/05/24	CD0150	121909		HALLMARK FORD > PAYMENT OF CLAIM 001532			39.48
02/05/24	CD0150	121911		HEAFNER MOTORS > PAYMENT OF CLAIM 001534			557.69
02/05/24	CD0150	121914		HURON SMITH OIL CO. > PAYMENT OF CLAIM 001537			21,133.12
02/05/24	CD0150	121917		JAMES LANE > PAYMENT OF CLAIM 001540			15.00
02/05/24	CD0150	121928		LEGACY AUTOMOTIVE LLC > PAYMENT OF CLAIM 001551			440.00
02/05/24	CD0150	121931		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001554			59.99
02/05/24	CD0150	121933		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001556			260.00
02/05/24	CD0150	121946		NAPA AUTO PARTS > PAYMENT OF CLAIM 001569			1,969.41
02/05/24	CD0150	121948		NEXAIR,LLC > PAYMENT OF CLAIM 001571			756.48
02/05/24	CD0150	121953		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 001576			10,340.75
02/05/24	CD0150	121959		PANOLA PAPER > PAYMENT OF CLAIM 001582			186.67
02/05/24	CD0150	121965		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001588			28.00
02/05/24	CD0150	121969		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 001592			905.90
02/05/24	CD0150	121972		REGIONS EQUIPMENT FINANCE CORP> PAYMENT OF CLAIM 001595			19,513.98
02/05/24	CD0150	121973		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 001596			103.50
02/05/24	CD0150	121977		SAYLE LP GAS > PAYMENT OF CLAIM 001600			957.59
02/05/24	CD0150	121978		SAYLE OIL CO. > PAYMENT OF CLAIM 001601			1,984.40
02/05/24	CD0150	121984		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001607			30.00
02/05/24	CD0150	121988		T C LUMBER CO > PAYMENT OF CLAIM 001637			3,244.50
02/05/24	CD0150	121996		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001618			8,115.08
02/05/24	CD0150	122000		TRI STATE MACK > PAYMENT OF CLAIM 001622			490.70
02/05/24	CD0150	122001		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001623			
02/05/24	CD0150	122004		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001626			1,447.34
02/05/24	CD0150	122005		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 001627			84.72
02/05/24	CD0150	122007		UPCHURCH SERVICES, LLC > PAYMENT OF CLAIM 001629			828.36
02/05/24	CD0150	122009		WADE EQPT. > PAYMENT OF CLAIM 001631			290.76
02/08/24	RC2324	047842		STATE OF MISSISSIPPI> TR & BUS PRIV TAX		351.37	
02/12/24	CD0150	122016		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001640			893.95
02/12/24	CD0150	122024		C SPIRE WIRELESS > PAYMENT OF CLAIM 001648			978.87
02/12/24	CD0150	122026		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001650			1,232.65
02/12/24	CD0150	122028		CITY OF SARDIS > PAYMENT OF CLAIM 001652			28.19
02/12/24	CD0150	122030		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001654			135.48
02/12/24	CD0150	122038		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001662			51.00
02/12/24	CD0150	122040		ENTERGY > PAYMENT OF CLAIM 001664			687.03
02/12/24	CD0150	122042		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001666			25.96
02/12/24	CD0150	122053		KIMBALL MIDWEST > PAYMENT OF CLAIM 001677			734.85
02/12/24	CD0150	122065		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 001689			196.68
02/12/24	CD0150	122069		NAPA AUTO PARTS > PAYMENT OF CLAIM 001693			2.33
02/12/24	CD0150	122071		PANOLA PAPER > PAYMENT OF CLAIM 001695			18.80
02/12/24	CD0150	122077		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 001701			250.00
02/12/24	CD0150	122080		SAYLE LP GAS > PAYMENT OF CLAIM 001704			983.89
02/12/24	CD0150	122090		T C LUMBER CO > PAYMENT OF CLAIM 001713			122.87
02/12/24	CD0150	122095		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001718			330.28
02/12/24	CD0150	122101		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001724			504.89

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0552

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	CD0150	122104		VERIZON WIRELESS > PAYMENT OF CLAIM 001727			80.02
02/12/24	CD0150	122110		WEX BANK > PAYMENT OF CLAIM 001733			2,366.34
02/14/24	RC2324	047876		CRENSHAW AUCTION> EQUIPMENT SOLD-ROAD DEPARTMENT		179,352.00	
02/15/24	CD0150	122115		PAYROLL CLEARING > PAYMENT OF CLAIM 001747			93,525.52
02/16/24	RC2324	047910		TAX COLLECTOR> ROAD & BRIDGE		27,414.27	
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV		26,130.23	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR		590.17	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		1,277,663.92	
02/16/24	RC2324	047915		TAX COLLECTOR> MH		156.68	
02/29/24	CD0150	122122		PAYROLL CLEARING > PAYMENT OF CLAIM 001774			157,050.27
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		13,141.53	
03/04/24	CD0150	122219		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001785			3,604.40
03/04/24	CD0150	122220		BATESVILLE CLINIC > PAYMENT OF CLAIM 001786			200.00
03/04/24	CD0150	122221		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 001787			66.36
03/04/24	CD0150	122238		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001803			5.84
03/04/24	CD0150	122240		CRUSHER WORKS LLC > PAYMENT OF CLAIM 001805			1,987.40
03/04/24	CD0150	122241		CUSTOM PRODUCTS > PAYMENT OF CLAIM 001806			253.86
03/04/24	CD0150	122246		DETCO > PAYMENT OF CLAIM 001811			530.00
03/04/24	CD0150	122252		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001817			3,724.84
03/04/24	CD0150	122255		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 001819			1,400.00
03/04/24	CD0150	122256		ENTERGY > PAYMENT OF CLAIM 001820			1,336.52
03/04/24	CD0150	122257		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 001821			18,340.86
03/04/24	CD0150	122259		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001823			17.97
03/04/24	CD0150	122268		HURON SMITH OIL CO. > PAYMENT OF CLAIM 001830			43,393.29
03/04/24	CD0150	122287		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001849			339.97
03/04/24	CD0150	122302		NAPA AUTO PARTS > PAYMENT OF CLAIM 001863			1,068.77
03/04/24	CD0150	122305		NEXAIR, LLC > PAYMENT OF CLAIM 001866			757.48
03/04/24	CD0150	122319		PANOLA PAPER > PAYMENT OF CLAIM 001880			681.27
03/04/24	CD0150	122325		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001941			42.80
03/04/24	CD0150	122327		POWER EQPT OF MEMPHIS >ILLINOI> PAYMENT OF CLAIM 001887			39.92
03/04/24	CD0150	122329		QUALITY AUTO PARTS > PAYMENT OF CLAIM 001889			
03/04/24	CD0150	122330		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 001890			284.09
03/04/24	CD0150	122335		RELIABLE EQUIPMENT, LLC > PAYMENT OF CLAIM 001895			158,396.88
03/04/24	CD0150	122338		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 001897			102.59
03/04/24	CD0150	122347		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001905			30.00
03/04/24	CD0150	122358		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001916			1,475.16
03/04/24	CD0150	122363		TRI STATE MACK > PAYMENT OF CLAIM 001921			10,073.74
03/04/24	CD0150	122367		TWIN HILLS EQUIPMENT, LLC > PAYMENT OF CLAIM 001925			161.60
03/04/24	CD0150	122368		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001926			1,286.15
03/04/24	CD0150	122370		UPCHURCH SERVICES, LLC > PAYMENT OF CLAIM 001928			1,567.01
03/04/24	CD0150	122372		VERIZON WIRELESS > PAYMENT OF CLAIM 001929			80.02
03/04/24	CD0150	122375		WADE EQPT. > PAYMENT OF CLAIM 001932			20.76
03/06/24	RC2324	048043		FIVE STAR EQUIPMENT CO INC> CAT DOZER SALE		26,500.00	
03/08/24	RC2324	048073		STATE OF MISSISSIPPI> TRUCK & BUS PRIV		236.02	
03/11/24	CD0150	122391		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 002046			29.99
03/11/24	CD0150	122392		C SPIRE WIRELESS > PAYMENT OF CLAIM 002047			419.38
03/11/24	CD0150	122393		CARD SERVICES > PAYMENT OF CLAIM 002048			1,052.88
03/11/24	CD0150	122397		CITY OF SARDIS > PAYMENT OF CLAIM 002052			28.19
03/11/24	CD0150	122399		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002054			242.98
03/11/24	CD0150	122402		DEERE & COMPANY > PAYMENT OF CLAIM 002057			308,377.60
03/11/24	CD0150	122409		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002063			715.58

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0553

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	CD0150	122411		ENTERGY > PAYMENT OF CLAIM 002065			42.69
03/11/24	CD0150	122425		KIMBALL MIDWEST > PAYMENT OF CLAIM 002079			133.32
03/11/24	CD0150	122430		LEGACY AUTOMOTIVE LLC > PAYMENT OF CLAIM 002084			685.00
03/11/24	CD0150	122433		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002087			21.78
03/11/24	CD0150	122445		NAPA AUTO PARTS > PAYMENT OF CLAIM 002096			316.65
03/11/24	CD0150	122459		SAYLE OIL CO. > PAYMENT OF CLAIM 002110			600.75
03/11/24	CD0150	122471		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 002122			8,980.87
03/11/24	CD0150	122475		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002126			491.91
03/11/24	CD0150	122477		VISA > PAYMENT OF CLAIM 002128			423.36
03/11/24	CD0150	122482		WEX BANK > PAYMENT OF CLAIM 002158			2,471.50
03/15/24	CD0150	122508		PAYROLL CLEARING > PAYMENT OF CLAIM 002171			97,318.71
03/15/24	CD0150	122505		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002160			873.88
03/15/24	CD0150	122506		ENTERGY > PAYMENT OF CLAIM 002161			680.78
03/19/24	RC2324	048157		TAX COLLECTOR> ROAD & BRIDGE PRIV		38,238.61	
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX		55,630.32	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO		565.77	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		435,143.39	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		9,518.78	
03/20/24	RC2324	048167		STATE OF MISSISSIPPI> LSBP-54(31) STATE AID ROADS		20,127.29	
03/29/24	CD0150	122515		PAYROLL CLEARING > PAYMENT OF CLAIM 002196			158,892.68
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		15,476.23	
04/01/24	CD0150	122519		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002202			1,405.80
04/01/24	CD0150	122523		BATESVILLE CLINIC > PAYMENT OF CLAIM 002206			80.00
04/01/24	CD0150	122537		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002220			5.84
04/01/24	CD0150	122540		CUSTOM PRODUCTS > PAYMENT OF CLAIM 002223			3,128.53
04/01/24	CD0150	122546		DETCO > PAYMENT OF CLAIM 002229			98.00
04/01/24	CD0150	122551		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002234			4,021.24
04/01/24	CD0150	122554		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 002237			20,127.29
04/01/24	CD0150	122556		F.W. KLYCE & CO. > PAYMENT OF CLAIM 002239			443.85
04/01/24	CD0150	122563		HEAFNER MOTORS > PAYMENT OF CLAIM 002245			171.64
04/01/24	CD0150	122582		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002263			17.99
04/01/24	CD0150	122583		LOWE'S > PAYMENT OF CLAIM 002264			32.84
04/01/24	CD0150	122590		MHC KENWORTH > PAYMENT OF CLAIM 002271			372.93
04/01/24	CD0150	122602		NAPA AUTO PARTS > PAYMENT OF CLAIM 002283			1,187.06
04/01/24	CD0150	122604		NEXAIR,LLC > PAYMENT OF CLAIM 002285			684.10
04/01/24	CD0150	122617		PANOLA ELECTRIC > PAYMENT OF CLAIM 002298			4,400.00
04/01/24	CD0150	122618		PANOLA PAPER > PAYMENT OF CLAIM 002299			224.76
04/01/24	CD0150	122624		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 002495			38.80
04/01/24	CD0150	122626		POWER EQPT OF MEMPHIS >ILLINOI> PAYMENT OF CLAIM 002306			169.10
04/01/24	CD0150	122631		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002311			105.08
04/01/24	CD0150	122637		SAYLE OIL CO. > PAYMENT OF CLAIM 002317			2,406.00
04/01/24	CD0150	122638		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 002318			
04/01/24	CD0150	122641		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 002321			30.00
04/01/24	CD0150	122652		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 002332			4,427.47
04/01/24	CD0150	122661		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002341			1,260.71
04/01/24	CD0150	122662		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 002342			395.97
04/01/24	CD0150	122664		WADE EQPT. > PAYMENT OF CLAIM 002344			664.61
04/04/24	RC2324	048265		STATE OF MISSISSIPPI> LSBP54-29EE05 * FINAL		27,707.43	
04/08/24	CD0150	122940		BATESVILLE CLINIC > PAYMENT OF CLAIM 002620			200.00
04/08/24	CD0150	122950		CARD SERVICES > PAYMENT OF CLAIM 002628			355.89
04/08/24	CD0150	122957		CITY OF SARDIS > PAYMENT OF CLAIM 002631			28.19

PANOLA COUNTY 2023/2024
150 COUNTY WIDE ROAD MAINTENANCE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0554

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	CD0150	122958		COAHOMA TIRE > PAYMENT OF CLAIM 002632			286.00
04/08/24	CD0150	122964		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002633			248.82
04/08/24	CD0150	122973		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 002641			27,707.43
04/08/24	CD0150	122976		ENTERGY > PAYMENT OF CLAIM 002642			1,227.18
04/08/24	CD0150	122979		F.W. KLYCE & CO. > PAYMENT OF CLAIM 002643			84.86
04/08/24	CD0150	122988		HURON SMITH OIL CO. > PAYMENT OF CLAIM 002651			21,319.62
04/08/24	CD0150	123000		KIMBALL MIDWEST > PAYMENT OF CLAIM 002659			322.76
04/08/24	CD0150	123025		NAPA AUTO PARTS > PAYMENT OF CLAIM 002680			1,137.02
04/08/24	CD0150	123037		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 002688			14.00
04/08/24	CD0150	123042		SCOTT EQUIPMENT > PAYMENT OF CLAIM 002693			1,001.96
04/08/24	CD0150	123043		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 002694			937.17
04/08/24	CD0150	123046		SOUTHERN APPLICATION MANAGEMEN> PAYMENT OF CLAIM 002697			434.88
04/08/24	CD0150	123056		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 002707			1,088.44
04/08/24	CD0150	123067		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002716			910.55
04/08/24	CD0150	123071		VERIZON WIRELESS > PAYMENT OF CLAIM 002718			80.02
04/08/24	CD0150	123080		WADE EQPT. > PAYMENT OF CLAIM 002721			2,682.12
04/08/24	CD0150	123087		WEX BANK > PAYMENT OF CLAIM 002724			2,566.63
04/10/24	RC2324	048306		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		416.58	
04/10/24	CD0150	123166		C SPIRE WIRELESS > PAYMENT OF CLAIM 002801			418.96
04/10/24	CD0150	123169		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002802			234.49
04/10/24	CD0150	123170		ENTERGY > PAYMENT OF CLAIM 002803			688.60
04/11/24	SJ2324	0036		THOMPSON MACHINERY CO> TO FIX CLAIM PARTS		79.68	
04/11/24	CD0150	123178		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 002808			1,600.88
04/15/24	CD0150	123180		PAYROLL CLEARING > PAYMENT OF CLAIM 002816			97,210.34
04/18/24	RC2324	048378		TAX COLLECTOR> ROAD & BRIDGE PRIV		43,113.77	
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV		41,660.32	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		346.44	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		46,719.55	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		5,890.43	
04/30/24	CD0150	123189		PAYROLL CLEARING > PAYMENT OF CLAIM 002844			159,183.31
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		15,107.62	
05/06/24	RC2324	048508		STATE OF MISSISSIPPI> HARVEST PERMITS		715.85	
05/06/24	CD0150	123201		AUTOZONE > PAYMENT OF CLAIM 002861			26.99
05/06/24	CD0150	123203		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002863			995.15
05/06/24	CD0150	123207		BATON ROUGE INDUSTRIES, INC. > PAYMENT OF CLAIM 002867			574.00
05/06/24	CD0150	123209		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 002869			104.70
05/06/24	CD0150	123210		BIG MACK TRUCK AND TRAILER > PAYMENT OF CLAIM 002870			200.00
05/06/24	CD0150	123221		CITY OF SARDIS > PAYMENT OF CLAIM 003049			28.19
05/06/24	CD0150	123223		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002882			242.62
05/06/24	CD0150	123225		CRUSHER WORKS LLC > PAYMENT OF CLAIM 002884			90.71
05/06/24	CD0150	123226		CUSTOM PRODUCTS > PAYMENT OF CLAIM 002885			3,016.26
05/06/24	CD0150	123230		DELTA TRACTOR CO, INC. > PAYMENT OF CLAIM 002889			71.60
05/06/24	CD0150	123238		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002897			3,081.99
05/06/24	CD0150	123243		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 002900			1,000.00
05/06/24	CD0150	123244		ENTERGY > PAYMENT OF CLAIM 002901			1,270.19
05/06/24	CD0150	123246		EXPERT AUTO GLASS > PAYMENT OF CLAIM 002903			150.00
05/06/24	CD0150	123248		F.W. KLYCE & CO. > PAYMENT OF CLAIM 002905			334.04
05/06/24	CD0150	123250		FASTENAL COMPANY > PAYMENT OF CLAIM 002907			248.92
05/06/24	CD0150	123265		HURON SMITH OIL CO. > PAYMENT OF CLAIM 002922			3,079.00
05/06/24	CD0150	123277		KIMBALL MIDWEST > PAYMENT OF CLAIM 002932			264.00
05/06/24	CD0150	123280		KS STATE BANK > PAYMENT OF CLAIM 002935			228,086.77

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0555

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0150	123287		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002941			895.87
05/06/24	CD0150	123289		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 002943			130.00
05/06/24	CD0150	123309		NAPA AUTO PARTS > PAYMENT OF CLAIM 002960			2,775.98
05/06/24	CD0150	123312		NEXAIR,LLC > PAYMENT OF CLAIM 002963			725.45
05/06/24	CD0150	123318		OIL MAN SUPPLY, LLC > PAYMENT OF CLAIM 002969			1,457.00
05/06/24	CD0150	123325		PANOLA PAPER > PAYMENT OF CLAIM 002975			604.34
05/06/24	CD0150	123330		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 002980			52.00
05/06/24	CD0150	123336		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002986			106.18
05/06/24	CD0150	123342		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 002992			185.00
05/06/24	CD0150	123348		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 002997			30.00
05/06/24	CD0150	123349		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002998			92.61
05/06/24	CD0150	123351		SOUTHLAND TRAILERS, LLC > PAYMENT OF CLAIM 003000			1,799.00
05/06/24	CD0150	123354		T C LUMBER CO > PAYMENT OF CLAIM 003003			229.89
05/06/24	CD0150	123362		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003011			2,260.15
05/06/24	CD0150	123368		TRI STATE MACK > PAYMENT OF CLAIM 003016			942.69
05/06/24	CD0150	123370		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 003018			67,895.75
05/06/24	CD0150	123373		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003021			1,751.53
05/06/24	CD0150	123376		VERIZON WIRELESS > PAYMENT OF CLAIM 003024			80.02
05/06/24	CD0150	123378		WADE EQPT. > PAYMENT OF CLAIM 003026			440.22
05/06/24	CD0150	123382		WEX BANK > PAYMENT OF CLAIM 003048			2,969.68
05/06/24	CD0150	123386		WILLIAMS HYDRAULICS > PAYMENT OF CLAIM 003033			461.68
05/06/24	CD0150	123389		4 W FABRICATION LLC > PAYMENT OF CLAIM 003036			1,200.00
05/07/24	RC2324	048519		STATE OF MISSISSIPPI> OVERWEIGHT FINES		5,119.00	
05/10/24	RC2324	048544		STATE OF MISSISSIPPI> TRK & BUS PRIV TAX		409.55	
05/13/24	CD0150	123477		AUTOZONE > PAYMENT OF CLAIM 003137			24.24
05/13/24	CD0150	123478		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003138			380.99
05/13/24	CD0150	123483		BIG MACK TRUCK AND TRAILER > PAYMENT OF CLAIM 003143			155.94
05/13/24	CD0150	123485		C SPIRE WIRELESS > PAYMENT OF CLAIM 003145			418.96
05/13/24	CD0150	123486		CARD SERVICES > PAYMENT OF CLAIM 003146			155.29
05/13/24	CD0150	123488		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003148			89.15
05/13/24	CD0150	123490		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003150			5.84
05/13/24	CD0150	123494		DELTA SUDS POWER WASH SUPPLY > PAYMENT OF CLAIM 003154			4,879.99
05/13/24	CD0150	123499		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003159			841.04
05/13/24	CD0150	123501		F.W. KLYCE & CO. > PAYMENT OF CLAIM 003161			123.96
05/13/24	CD0150	123510		KIMBALL MIDWEST > PAYMENT OF CLAIM 003170			264.00
05/13/24	CD0150	123515		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003175			169.74
05/13/24	CD0150	123526		NAPA AUTO PARTS > PAYMENT OF CLAIM 003186			587.45
05/13/24	CD0150	123527		NEXAIR,LLC > PAYMENT OF CLAIM 003187			704.26
05/13/24	CD0150	123538		SAYLE LP GAS > PAYMENT OF CLAIM 003198			696.19
05/13/24	CD0150	123539		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 003199			326.44
05/13/24	CD0150	123548		T C LUMBER CO > PAYMENT OF CLAIM 003208			93.97
05/13/24	CD0150	123549		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003209			69.70
05/13/24	CD0150	123554		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003214			489.55
05/13/24	CD0150	123560		WADE EQPT. > PAYMENT OF CLAIM 003220			519.72
05/13/24	CD0150	123564		A&B CONSTRUCTION > PAYMENT OF CLAIM 003232			61,511.00
05/15/24	CD0150	123563		PAYROLL CLEARING > PAYMENT OF CLAIM 003228			97,210.34
05/20/24	RC2324	048616		TAX COLLECTOR> ROAD & BRIDGE PRIV		42,938.28	
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV		43,718.56	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		121.85	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		26,430.48	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		1,331.74	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0556

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/24	SJ2324	100		USE TAX> SET UP FUND WITH USE TAX MODERNI			987,519.51
05/31/24	CD0150	123622		PAYROLL CLEARING > PAYMENT OF CLAIM 003302			158,245.44
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		9,457.27	
05/31/24	SJ2324	0045		THOMPSON MACHINERY> TO FIX CLAIM FOR PARTS		137.88	
06/03/24	CD0150	123626		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003308			899.00
06/03/24	CD0150	123632		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003313			752.95
06/03/24	CD0150	123638		BIG MACK TRUCK AND TRAILER > PAYMENT OF CLAIM 003319			465.00
06/03/24	CD0150	123649		COVINGTON SALES SERVICE INC. > PAYMENT OF CLAIM 003330			851.72
06/03/24	CD0150	123650		CUSTOM PRODUCTS > PAYMENT OF CLAIM 003331			2,175.87
06/03/24	CD0150	123653		DELTA TRACTOR CO, INC. > PAYMENT OF CLAIM 003334			16.80
06/03/24	CD0150	123660		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003341			1,339.09
06/03/24	CD0150	123663		ENTERGY > PAYMENT OF CLAIM 003343			1,636.59
06/03/24	CD0150	123664		ERAGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 003344			9,276.70
06/03/24	CD0150	123666		F.W. KLYCE & CO. > PAYMENT OF CLAIM 003346			127.91
06/03/24	CD0150	123676		GUY PUTMAN > PAYMENT OF CLAIM 003355			17,850.00
06/03/24	CD0150	123688		KIMBALL MIDWEST > PAYMENT OF CLAIM 003365			151.15
06/03/24	CD0150	123695		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003372			186.98
06/03/24	CD0150	123697		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 003374			670.00
06/03/24	CD0150	123705		MISS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 003381			495.00
06/03/24	CD0150	123713		NAPA AUTO PARTS > PAYMENT OF CLAIM 003389			5,889.78
06/03/24	CD0150	123721		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 003397			89,101.44
06/03/24	CD0150	123729		PANOLA PAPER > PAYMENT OF CLAIM 003405			431.85
06/03/24	CD0150	123734		PETTY CASH > PAYMENT OF CLAIM 003410			168.00
06/03/24	CD0150	123736		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 003412			63.20
06/03/24	CD0150	123738		POWER EQPT OF MEMPHIS >ILLINOI> PAYMENT OF CLAIM 003414			6,434.53
06/03/24	CD0150	123740		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003416			103.38
06/03/24	CD0150	123748		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003424			30.00
06/03/24	CD0150	123753		T C LUMBER CO > PAYMENT OF CLAIM 003429			89.96
06/03/24	CD0150	123757		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003433			4,117.27
06/03/24	CD0150	123761		TRUSTMARK NATIONAL BANK- > PAYMENT OF CLAIM 003437			23,484.29
06/03/24	CD0150	123763		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003439			1,166.53
06/03/24	CD0150	123764		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 003440			196.09
06/03/24	CD0150	123767		VERIZON WIRELESS > PAYMENT OF CLAIM 003443			80.02
06/03/24	CD0150	123768		WADE EQPT. > PAYMENT OF CLAIM 003444			1,048.86
06/10/24	RC2324	048765		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		250.45	
06/10/24	CD0150	123894		AUTOZONE > PAYMENT OF CLAIM 003582			9.59
06/10/24	CD0150	123895		BATESVILLE CLINIC > PAYMENT OF CLAIM 003583			100.00
06/10/24	CD0150	123899		C SPIRE WIRELESS > PAYMENT OF CLAIM 003587			418.96
06/10/24	CD0150	123900		CARD SERVICES > PAYMENT OF CLAIM 003588			1,155.45
06/10/24	CD0150	123902		CITY OF SARDIS > PAYMENT OF CLAIM 003590			28.19
06/10/24	CD0150	123903		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003591			107.50
06/10/24	CD0150	123904		COMPULINK,LTD. > PAYMENT OF CLAIM 003592			1,558.00
06/10/24	CD0150	123913		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003601			2,020.43
06/10/24	CD0150	123923		HURON SMITH OIL CO. > PAYMENT OF CLAIM 003611			38,532.54
06/10/24	CD0150	123934		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003622			17.99
06/10/24	CD0150	123946		MISSISSIPPI ASSOC OF ROAD MANA> PAYMENT OF CLAIM 003634			200.00
06/10/24	CD0150	123949		NAPA AUTO PARTS > PAYMENT OF CLAIM 003637			775.00
06/10/24	CD0150	123950		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 003638			15,998.80
06/10/24	CD0150	123953		PANOLA PAPER > PAYMENT OF CLAIM 003641			479.36
06/10/24	CD0150	123956		RELIABLE EQUIPMENT, LLC > PAYMENT OF CLAIM 003644			275.69
06/10/24	CD0150	123974		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003662			2,497.93

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0557

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	CD0150	123979		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003667			1,226.00
06/10/24	CD0150	123983		WADE EQPT. > PAYMENT OF CLAIM 003671			129.62
06/11/24	CD0150	123993		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003681			54.24
06/11/24	CD0150	123994		ENTERGY > PAYMENT OF CLAIM 003682			658.78
06/11/24	CD0150	123996		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003684			1,331.46
06/11/24	CD0150	123997		TRI STATE MACK > PAYMENT OF CLAIM 003685			1,176.10
06/11/24	CD0150	123998		WEX BANK > PAYMENT OF CLAIM 003686			3,214.92
06/13/24	RC2324	048800		TAX COLLECTOR> ROAD & BRIDGE PRIV		40,507.80	
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV		43,282.92	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		15,371.47	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		792.70	
06/14/24	CD0150	124000		PAYROLL CLEARING > PAYMENT OF CLAIM 003694			97,351.96
06/28/24	CD0150	124003		PAYROLL CLEARING > PAYMENT OF CLAIM 003714			161,499.76
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		7,418.14	
07/01/24	CD0150	124125		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003838			344.00
07/01/24	CD0150	124131		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003844			485.51
07/01/24	CD0150	124132		BATESVILLE CLINIC > PAYMENT OF CLAIM 003845			285.00
07/01/24	CD0150	124137		BIG MACK TRUCK AND TRAILER > PAYMENT OF CLAIM 003850			735.00
07/01/24	CD0150	124139		BRUCE COOK > PAYMENT OF CLAIM 003852			540.96
07/01/24	CD0150	124142		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003855			30,517.78
07/01/24	CD0150	124143		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 003856			1,981.55
07/01/24	CD0150	124148		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003861			5.84
07/01/24	CD0150	124150		DANNY JONES > PAYMENT OF CLAIM 003863			18,342.00
07/01/24	CD0150	124161		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003874			3,044.54
07/01/24	CD0150	124164		ERIC MCCAIN > PAYMENT OF CLAIM 003877			643.16
07/01/24	CD0150	124165		F.W. KLYCE & CO. > PAYMENT OF CLAIM 003878			150.88
07/01/24	CD0150	124167		FASTENAL COMPANY > PAYMENT OF CLAIM 003880			144.00
07/01/24	CD0150	124191		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003904			183.23
07/01/24	CD0150	124206		NAPA AUTO PARTS > PAYMENT OF CLAIM 003919			2,422.45
07/01/24	CD0150	124219		PANOLA PAPER > PAYMENT OF CLAIM 003932			639.50
07/01/24	CD0150	124226		PROGRESS RAIL > PAYMENT OF CLAIM 003939			1,629.00
07/01/24	CD0150	124230		REGIONS EQUIPMENT FINANCE CORP> PAYMENT OF CLAIM 003943			31,260.63
07/01/24	CD0150	124232		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003945			102.79
07/01/24	CD0150	124243		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003956			30.00
07/01/24	CD0150	124248		STRIBLING EQUIPMENT > PAYMENT OF CLAIM 003961			199,990.00
07/01/24	CD0150	124251		T C LUMBER CO > PAYMENT OF CLAIM 003964			489.71
07/01/24	CD0150	124257		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003970			4,791.44
07/01/24	CD0150	124261		TRUSTMARK NATIONAL BANK- > PAYMENT OF CLAIM 003974			23,484.29
07/01/24	CD0150	124263		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003976			1,513.99
07/01/24	CD0150	124264		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 003977			267.87
07/01/24	CD0150	124266		WADE EQPT. > PAYMENT OF CLAIM 003979			986.81
07/08/24	CD0150	124283		CARD SERVICES > PAYMENT OF CLAIM 003999			450.37
07/08/24	CD0150	124286		CITY OF SARDIS > PAYMENT OF CLAIM 004002			28.19
07/08/24	CD0150	124287		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004003			270.24
07/08/24	CD0150	124289		CUSTOM PRODUCTS > PAYMENT OF CLAIM 004005			1,010.33
07/08/24	CD0150	124293		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004009			1,330.26
07/08/24	CD0150	124296		ENTERGY > PAYMENT OF CLAIM 004012			1,615.28
07/08/24	CD0150	124298		ERIC MCCAIN > PAYMENT OF CLAIM 004014			45.00
07/08/24	CD0150	124305		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004021			101.55
07/08/24	CD0150	124320		NAPA AUTO PARTS > PAYMENT OF CLAIM 004036			848.46
07/08/24	CD0150	124321		NEXAIR, LLC > PAYMENT OF CLAIM 004037			706.66

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0558

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/24	CD0150	124327		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 004043			42.80
07/08/24	CD0150	124329		PROTANK > PAYMENT OF CLAIM 004045			753.00
07/08/24	CD0150	124335		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 004051			1,308.54
07/08/24	CD0150	124346		TRI STATE MACK > PAYMENT OF CLAIM 004062			1,233.06
07/08/24	CD0150	124348		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004064			375.26
07/08/24	CD0150	124352		VERIZON WIRELESS > PAYMENT OF CLAIM 004068			80.02
07/08/24	CD0150	124354		WADE EQPT. > PAYMENT OF CLAIM 004070			402.52
07/09/24	CD0150	124359		C SPIRE WIRELESS > PAYMENT OF CLAIM 004075			435.91
07/09/24	CD0150	124360		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004076			49.31
07/09/24	CD0150	124364		ENTERGY > PAYMENT OF CLAIM 004079			633.90
07/11/24	RC2324	048969		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		411.03	
07/15/24	CD0150	124372		PAYROLL CLEARING > PAYMENT OF CLAIM 004091			99,557.63
07/15/24	RC2324	048986		STATE OF MISSISSIPPI> GASOLINE TAX	389,773.10		
07/15/24	RC2324	048987		STATE OF MISSISSIPPI> GASOLINE SEVERANCE TAX	4,405.94		
07/18/24	RC2324	049017		TAX COLLECTOR> ROAD & BRIDGE PRIV	33,826.08		
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV	36,174.35		
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR	157.43		
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV	8,081.46		
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME	112.73		
07/19/24	CD0150	124375		WEX BANK > PAYMENT OF CLAIM 004097			3,986.11
07/29/24	RC2324	049096		STATE OF MISSISSIPPI> STATE AID ROADS LSBP-54-(31)	7,547.43		
07/29/24	RC2324	049096A		STATE OF MISSISSIPPI> STATE AID ROADS LSBP-54-(31)	.30		
07/31/24	CD0150	124376		PAYROLL CLEARING > PAYMENT OF CLAIM 004111			159,669.11
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E	6,746.44		
08/02/24	CD0150	124382		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 004121			449.50
08/02/24	CD0150	124389		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004128			3,604.40
08/02/24	CD0150	124390		BATESVILLE CLINIC > PAYMENT OF CLAIM 004129			285.00
08/02/24	CD0150	124394		BIG DELTA POWERSPORTS > PAYMENT OF CLAIM 004133			872.83
08/02/24	CD0150	124395		BIG MACK TRUCK AND TRAILER > PAYMENT OF CLAIM 004134			367.50
08/02/24	CD0150	124404		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 004142			663.79
08/02/24	CD0150	124406		CHEMTEK, INC. > PAYMENT OF CLAIM 004144			238.82
08/02/24	CD0150	124409		CITY OF SARDIS > PAYMENT OF CLAIM 004147			28.19
08/02/24	CD0150	124411		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004149			141.66
08/02/24	CD0150	124414		CRUSHER WORKS LLC > PAYMENT OF CLAIM 004152			1,275.29
08/02/24	CD0150	124415		CUSTOM PRODUCTS > PAYMENT OF CLAIM 004153			245.65
08/02/24	CD0150	124424		DETCO > PAYMENT OF CLAIM 004162			2,450.00
08/02/24	CD0150	124428		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004166			7,178.35
08/02/24	CD0150	124435		ENTERGY > PAYMENT OF CLAIM 004171			1,807.48
08/02/24	CD0150	124437		F.W. KLYCE & CO. > PAYMENT OF CLAIM 004173			190.85
08/02/24	CD0150	124450		HEAFNER MOTORS > PAYMENT OF CLAIM 004185			5,158.05
08/02/24	CD0150	124469		KIMBALL MIDWEST > PAYMENT OF CLAIM 004204			412.58
08/02/24	CD0150	124479		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004214			267.86
08/02/24	CD0150	124498		NAPA AUTO PARTS > PAYMENT OF CLAIM 004233			2,841.32
08/02/24	CD0150	124500		NEXAIR,LLC > PAYMENT OF CLAIM 004235			1,457.41
08/02/24	CD0150	124516		PANOLA PAPER > PAYMENT OF CLAIM 004251			916.56
08/02/24	CD0150	124522		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 004257			41.60
08/02/24	CD0150	124524		PROGRESS RAIL > PAYMENT OF CLAIM 004259			345.21
08/02/24	CD0150	124529		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004264			106.24
08/02/24	CD0150	124538		SAYLE LP GAS > PAYMENT OF CLAIM 004272			29.99
08/02/24	CD0150	124542		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004276			30.00
08/02/24	CD0150	124546		T C LUMBER CO > PAYMENT OF CLAIM 004280			11.48

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0559

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	CD0150	124550		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004284			3,968.22
08/02/24	CD0150	124563		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004297			2,459.67
08/02/24	CD0150	124564		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 004298			102.04
08/02/24	CD0150	124566		VERIZON WIRELESS > PAYMENT OF CLAIM 004300			80.02
08/02/24	CD0150	124568		WADE EQPT. > PAYMENT OF CLAIM 004302			3,848.86
08/07/24	RC2324	049159		STATE OF MISSISSIPPI> LSBP5431EE02/LSBP5432EE01/SAP5	106,096.77		
08/08/24	RC2324	049169		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX	46,482.13		
08/08/24	RC2324	049170		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX	420.60		
08/12/24	CD0150	124653		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004390			380.99
08/12/24	CD0150	124660		C SPIRE WIRELESS > PAYMENT OF CLAIM 004397			436.27
08/12/24	CD0150	124661		CARD SERVICES > PAYMENT OF CLAIM 004398			89.88
08/12/24	CD0150	124662		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004399			46.87
08/12/24	CD0150	124666		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004403			5.84
08/12/24	CD0150	124668		DANNY JONES > PAYMENT OF CLAIM 004405			20,880.00
08/12/24	CD0150	124673		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004410			1,238.45
08/12/24	CD0150	124677		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 004414			113,644.50
08/12/24	CD0150	124678		ENTERGY > PAYMENT OF CLAIM 004415			694.67
08/12/24	CD0150	124686		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004423			9,949.38
08/12/24	CD0150	124699		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 004436			800.00
08/12/24	CD0150	124712		NAPA AUTO PARTS > PAYMENT OF CLAIM 004449			605.01
08/12/24	CD0150	124718		PANOLA PAPER > PAYMENT OF CLAIM 004455			112.50
08/12/24	CD0150	124725		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 004462			1,200.00
08/12/24	CD0150	124734		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004471			1,295.30
08/12/24	CD0150	124740		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004477			615.34
08/12/24	CD0150	124745		WADE EQPT. > PAYMENT OF CLAIM 004482			2,340.74
08/12/24	CD0150	124747		WEX BANK > PAYMENT OF CLAIM 004484			6,514.45
08/14/24	RC2324	049205		STATE OF MISSISSIPPI> GASOLINE TAX	61,005.88		
08/14/24	CD0150	124686 A		HELENA AGRI-ENTERPRISES, LLC > VOIDING OF CLAIM 004423	9,949.38		
08/15/24	CD0150	124753		PAYROLL CLEARING > PAYMENT OF CLAIM 004496			96,883.41
08/15/24	RC2324	049221		TAX COLLECTOR> ROAD & BRIDGE PRIV TAX	38,978.60		
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV	35,859.31		
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR	161.06		
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV	733.14		
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX	12,146.43		
08/15/24	CD0150	124754		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004500			15,584.72
08/21/24	SJ2324	20-21YR5		ERBR> POSTED TO ROAD FUND			16,112.70
				TO CORRECT POSTING ERROR FOR PAYMENT TO ELLIOT & BRITT-IT WAS POSTED AND PAID FROM ROAD DEPARTMENT			
08/30/24	CD0150	124758		PAYROLL CLEARING > PAYMENT OF CLAIM 004519			158,248.25
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E	6,161.68		
09/03/24	CD0150	124874		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004639			2,584.98
09/03/24	CD0150	124887		CITY OF SARDIS > PAYMENT OF CLAIM 004652			28.19
09/03/24	CD0150	124891		CUSTOM PRODUCTS > PAYMENT OF CLAIM 004656			2,630.16
09/03/24	CD0150	124906		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004671			4,831.38
09/03/24	CD0150	124912		ENTERGY > PAYMENT OF CLAIM 004676			1,836.03
09/03/24	CD0150	124923		HEAVYQUIP > PAYMENT OF CLAIM 004687			2,537.00
09/03/24	CD0150	124924		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004688			23,678.40
09/03/24	CD0150	124929		JAKE'S EQUIPMENT REPAIR SERVIC> PAYMENT OF CLAIM 004693			900.00
09/03/24	CD0150	124935		KIMBALL MIDWEST > PAYMENT OF CLAIM 004699			229.58
09/03/24	CD0150	124941		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004705			7.99
09/03/24	CD0150	124964		NAPA AUTO PARTS > PAYMENT OF CLAIM 004728			1,763.05

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0560

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/03/24	CD0150	124979		PANOLA PAPER > PAYMENT OF CLAIM 004743			215.20	
09/03/24	CD0150	124989		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004753			103.99	
09/03/24	CD0150	124994		SAYLE OIL CO. > PAYMENT OF CLAIM 004758			405.02	
09/03/24	CD0150	125000		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004764			30.00	
09/03/24	CD0150	125004		T C LUMBER CO > PAYMENT OF CLAIM 004768			161.18	
09/03/24	CD0150	125009		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004773			1,816.39	
09/03/24	CD0150	125013		TIFCO INDUSTRIES INC > PAYMENT OF CLAIM 004777			99.75	
09/03/24	CD0150	125016		TRI-COUNTY FARM SERVICE > PAYMENT OF CLAIM 004780			3,935.40	
09/03/24	CD0150	125020		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004784			1,909.29	
09/03/24	CD0150	125021		UNIFIRST FIRST AID + SAFETY > PAYMENT OF CLAIM 004785			316.11	
09/03/24	CD0150	125023		VERIZON WIRELESS > PAYMENT OF CLAIM 004787			80.02	
09/03/24	CD0150	125024		WADE EQPT. > PAYMENT OF CLAIM 004788			1,716.92	
09/06/24	RC2324	049373		STATE OF MISSISSIPPI> HARVEST PERMITS		589.00		
09/06/24	CD0150	125009	A	THOMPSON MACHINERY CO. > VOIDING OF CLAIM 004773		1,816.39		
09/09/24	CD0150	125044		C SPIRE WIRELESS > PAYMENT OF CLAIM 004808			436.27	
09/09/24	CD0150	125045		CARD SERVICES > PAYMENT OF CLAIM 004809			69.99	
09/09/24	CD0150	125048		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004812			243.32	
09/09/24	CD0150	125054		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004818			1,800.69	
09/09/24	CD0150	125055		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 004819			7,892.77	
09/09/24	CD0150	125058		F.W. KLYCE & CO. > PAYMENT OF CLAIM 004822			249.10	
09/09/24	CD0150	125062		HEAFNER MOTORS > PAYMENT OF CLAIM 004826			514.89	
09/09/24	CD0150	125072		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004836			10.99	
09/09/24	CD0150	125073		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 004837			400.00	
09/09/24	CD0150	125083		NAPA AUTO PARTS > PAYMENT OF CLAIM 004846			483.01	
09/09/24	CD0150	125084		NEXAIR,LLC > PAYMENT OF CLAIM 004847			732.43	
09/09/24	CD0150	125088		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 004851			42.80	
09/09/24	CD0150	125102		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004865			5,358.12	
09/09/24	CD0150	125106		TRI STATE MACK > PAYMENT OF CLAIM 004869			786.86	
09/09/24	CD0150	125108		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004871			631.05	
09/09/24	CD0150	125112		WADE EQPT. > PAYMENT OF CLAIM 004875			413.28	
09/09/24	CD0150	125114		WEX BANK > PAYMENT OF CLAIM 004877			7,123.07	
09/09/24	CD0150	125118		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004882			52.00	
09/09/24	CD0150	125122		POWER EQPT OF MEMPHIS >ILLINOI> PAYMENT OF CLAIM 004886			1,794.11	
09/09/24	CD0150	125123		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004887			1,088.94	
09/10/24	RC2324	049387		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		238.80		
09/10/24	CD0150	125125		E&H CONTRACTING LLP > PAYMENT OF CLAIM 004889			3,250.00	
09/10/24	CD0150	125126		ENTERGY > PAYMENT OF CLAIM 004890			656.42	
09/12/24	RC2324	049404		STATE OF MISSISSIPPI> GASOLINE TAX		59,806.36		
09/13/24	CD0150	125136		PAYROLL CLEARING > PAYMENT OF CLAIM 004904			99,513.14	
09/16/24	CD0150	124874	A	B&D DISTRIBUTION, LLC > VOIDING OF CLAIM 004639		2,584.98		
09/17/24	RC2324	049436		TAX COLLECTOR> ROAD & BRIDGE PRIV TAX		40,392.67		
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		34,627.06		
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		110,528.91		
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		818.57		
09/30/24	CD0150	125140		PAYROLL CLEARING > PAYMENT OF CLAIM 004924			155,827.41	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		5,330.77		
09/30/24	SJ2324	0087		FIRST SECURITY BANK> CANCELLED WARRANTS		174.95		
					BALANCE >>>	1,609,548.89	5,664,142.32	7,415,848.76

TOTAL ASSETS BALANCE >>> 1,609,548.89

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0561

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	190		FUND BALANCE - UNRESERVED			3,361,223.97
				BALANCE >>>	3,361,223.97CR	0.00	0.00

150	000	199		PRIOR PERIOD ADJUSTMENT			
08/21/24	SJ2324	20-21YR5		ERBR> POSTED TO ROAD FUND		16,112.70	
				TO CORRECT POSTING ERROR FOR PAYMENT TO ELLIOT & BRITT-IT WAS POSTED AND PAID FROM ROAD DEPARTMENT			
				BALANCE >>>	16,112.70	16,112.70	0.00

TOTAL EQUITY					BALANCE >>>		3,345,111.27CR
+++++							
150	000	200		REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			76,919.97
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			1,002.90
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			403,294.98
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			1,277,663.92
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			435,143.39
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			46,719.55
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			26,430.48
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			15,371.47
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			8,081.46
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			12,146.43
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			110,528.91
				BALANCE >>>	2,413,303.46CR	0.00	2,413,303.46

150	000	201		MOTOR VEHICLE			
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			34,204.75
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			17,295.59
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			26,111.28
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			32,175.36
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			26,130.23
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			55,630.32
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			41,660.32
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			43,718.56
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			43,282.92
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			36,174.35
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			35,859.31
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			34,627.06
				BALANCE >>>	426,870.05CR	0.00	426,870.05

150	000	202		MOBILE HOME			
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			402.28
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			67.06
12/20/23	RC2324	047483		TAX COLLECTORS> MH			522.62
01/22/24	RC2324	047677		TAX COLLECTOR> MH			24.40
02/16/24	RC2324	047915		TAX COLLECTOR> MH			156.68

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0562

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/24	RC2324	048162		TAX COLLECTOR> MH			9,518.78
04/18/24	RC2324	048383		TAX COLLECTOR> MH			5,890.43
05/20/24	RC2324	048621		TAX COLLECTOR> MH			1,331.74
06/13/24	RC2324	048804		TAX COLLECTOR> MH			792.70
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			112.73
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			733.14
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			818.57
BALANCE >>>					20,371.13CR	0.00	20,371.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 203				PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			24.38
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			14,249.59
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			3,004.35
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			590.17
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			565.77
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			346.44
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			121.85
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			157.43
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			161.06
BALANCE >>>					19,221.04CR	0.00	19,221.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/19/23	RC2324	047007		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			3,546.14
10/19/23	RC2324	047014		TAX COLLECTOR> ROAD & BRIDGE PRIV			34,960.49
11/13/23	RC2324	047186		STATE OF MISSISSIPPI> TR & BUS PRIV TAX			2,105.20
11/17/23	RC2324	047239		TAX COLLECTOR> ROAD & BRIDGE PRIV			34,314.12
12/11/23	RC2324	047408		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			652.00
12/20/23	RC2324	047477		TAX COLLECTOR> ROAD & BRIDGE			29,759.55
01/10/24	RC2324	047622		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			395.15
01/22/24	RC2324	047672		TAX COLLECTOR> ROAD & BRIDGE PRIV			30,956.80
02/08/24	RC2324	047842		STATE OF MISSISSIPPI> TR & BUS PRIV TAX			351.37
02/16/24	RC2324	047910		TAX COLLECTOR> ROAD & BRIDGE			27,414.27
03/08/24	RC2324	048073		STATE OF MISSISSIPPI> TRUCK & BUS PRIV			236.02
03/19/24	RC2324	048157		TAX COLLECTOR> ROAD & BRIDGE PRIV			38,238.61
04/10/24	RC2324	048306		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			416.58
04/18/24	RC2324	048378		TAX COLLECTOR> ROAD & BRIDGE PRIV			43,113.77
05/10/24	RC2324	048544		STATE OF MISSISSIPPI> TRK & BUS PRIV TAX			409.55
05/20/24	RC2324	048616		TAX COLLECTOR> ROAD & BRIDGE PRIV			42,938.28
06/10/24	RC2324	048765		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			250.45
06/13/24	RC2324	048800		TAX COLLECTOR> ROAD & BRIDGE PRIV			40,507.80
07/11/24	RC2324	048969		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			411.03
07/18/24	RC2324	049017		TAX COLLECTOR> ROAD & BRIDGE PRIV			33,826.08
08/08/24	RC2324	049169		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			46,482.13
08/08/24	RC2324	049170		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			420.60
08/15/24	RC2324	049221		TAX COLLECTOR> ROAD & BRIDGE PRIV TAX			38,978.60
09/10/24	RC2324	049387		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			238.80
09/17/24	RC2324	049436		TAX COLLECTOR> ROAD & BRIDGE PRIV TAX			40,392.67
BALANCE >>>					491,316.06CR	0.00	491,316.06

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0563

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 242				FEMA/ MEMA			
10/23/23	RC2324	047042		STATE OF MISSISSIPPI> PA4268 REQ 2			7,569.02
12/22/23	RC2324	047510		STATE OF MISSISSIPPI> FEMA/MEMA GRANT			83,782.44
01/11/24	RC2324	047634		STATE OF MISSISSIPPI> PA4697 REQ 4 FEMA/MEMA			91,979.93
				BALANCE >>>	183,331.39CR	0.00	183,331.39

150 000 263				REIMBURSEMENT STATE AID ROADS			
03/20/24	RC2324	048167		STATE OF MISSISSIPPI> LSBP-54(31) STATE AID ROADS			20,127.29
04/04/24	RC2324	048265		STATE OF MISSISSIPPI> LSBP54-29EE05 * FINAL			27,707.43
07/29/24	RC2324	049096		STATE OF MISSISSIPPI> STATE AID ROADS LSBP-54-(31)			7,547.43
07/29/24	RC2324	049096A		STATE OF MISSISSIPPI> STATE AID ROADS LSBP-54-(31)			.30
08/07/24	RC2324	049159		STATE OF MISSISSIPPI> LSBP5431EE02/LSBP5432EE01/SAP5			106,096.77
				BALANCE >>>	161,479.22CR	0.00	161,479.22

150 000 270 38				STATE REST NON CAP PUBLIC WORK			
10/16/23	RC2324	046978		STATE OF MISSISSIPPI> FLOOD CONTROL FY'22			760.04
				BALANCE >>>	760.04CR	0.00	760.04

150 000 270 39				STATE REST NON CAP PUBLIC WORK			
11/13/23	RC2324	047187		STATE OF MISSISSIPPI> HARVEST PERMITS			1,427.17
02/02/24	RC2324	047786		STATE OF MISSISSIPPI> HARVEST PERMITS			656.71
05/06/24	RC2324	048508		STATE OF MISSISSIPPI> HARVEST PERMITS			715.85
05/07/24	RC2324	048519		STATE OF MISSISSIPPI> OVERWEIGHT FINES			5,119.00
09/06/24	RC2324	049373		STATE OF MISSISSIPPI> HARVEST PERMITS			589.00
				BALANCE >>>	8,507.73CR	0.00	8,507.73

150 000 282				MOTOR VEHICLE FUEL TAX			
10/13/23	RC2324	046970		STATE OF MISSISSIPPI> GASOLINE TAX			66,590.25
07/15/24	RC2324	048986		STATE OF MISSISSIPPI> GASOLINE TAX			389,773.10
07/15/24	RC2324	048987		STATE OF MISSISSIPPI> GASOLINE SEVERANCE TAX			4,405.94
08/14/24	RC2324	049205		STATE OF MISSISSIPPI> GASOLINE TAX			61,005.88
09/12/24	RC2324	049404		STATE OF MISSISSIPPI> GASOLINE TAX			59,806.36
				BALANCE >>>	581,581.53CR	0.00	581,581.53

150 000 296				OTHER UNRESTRICTED ST REV/GRAN			
01/25/24	RC2324	047703		STATE OF MISSISSIPPI> USE TAX MODERNIZATION			987,519.51
05/22/24	SJ2324	100		USE TAX> SET UP FUND WITH USE TAX MODERNI		987,519.51	
				BALANCE >>>	0.00	987,519.51	987,519.51

150 000 330				INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			16,921.78
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			12,634.59
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			11,018.41
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			633.30
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			11,373.24

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0564

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			13,141.53
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			15,476.23
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			15,107.62
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			9,457.27
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			7,418.14
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED, E			6,746.44
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			6,161.68
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			5,330.77
				BALANCE >>>	131,421.00CR	0.00	131,421.00

150	000	336		SALES INCOME			
01/12/24	RC2324	047636		MARTIN BROS SCRAP METAL> SCRAP IRON			6,531.40
01/12/24	RC2324	047637		MARTIN BROS SARDIS, LLC> SCRAP METAL			11,333.50
				BALANCE >>>	17,864.90CR	0.00	17,864.90

150	000	341		CANCELLED WARRANTS			
09/30/24	SJ2324	0087		FIRST SECURITY BANK> CANCELLED WARRANTS			174.95
				BALANCE >>>	174.95CR	0.00	174.95

150	000	383		PROCEEDS SALES CAPITAL ASSETS			
02/14/24	RC2324	047876		CRENSHAW AUCTION> EQUIPMENT SOLD-ROAD DEPARTMENT			179,352.00
03/06/24	RC2324	048043		FIVE STAR EQUIPMENT CO INC> CAT DOZER SALE			26,500.00
				BALANCE >>>	205,852.00CR	0.00	205,852.00

150	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 4,662,054.50CR

300 ROADS AND BRIDGES

150	300	400		OFFICIALS			
10/31/23	PY0001	3AU1018	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,213.35	
11/30/23	PY0001	3BT2018	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,213.35	
12/29/23	PY0001	3CS4018	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,213.35	
01/31/24	PY0001	41U3018	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,833.35	
02/29/24	PY0001	42S4018	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,833.35	
03/29/24	PY0001	43Q1718	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,833.35	
04/30/24	PY0001	44T5018	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,833.35	
05/31/24	PY0001	45U7018	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,833.35	
06/28/24	PY0001	46R7018	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,833.35	
07/31/24	PY0001	47U0718	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,833.35	
08/30/24	PY0001	48S1718	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,833.35	
09/30/24	PY0001	49R4018	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,833.35	
				BALANCE >>>	245,140.20	245,140.20	0.00

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0565

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150 300 401				ADMINISTRATIVE/MANAGERIAL				
10/13/23	PY0001	3AC2012	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
10/31/23	PY0001	3AU1018	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
11/15/23	PY0001	3BE5012	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
11/30/23	PY0001	3BT2018	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
12/15/23	PY0001	3CE0112	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
12/29/23	PY0001	3CS4018	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
01/12/24	PY0001	41B6012	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
01/31/24	PY0001	41U3018	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
02/15/24	PY0001	42E6012	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
02/29/24	PY0001	42S4018	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
03/15/24	PY0001	43D2012	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
03/29/24	PY0001	43Q1718	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
04/15/24	PY0001	44C5012	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
04/30/24	PY0001	44T5018	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
05/15/24	PY0001	45D0512	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
05/31/24	PY0001	45U7018	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
06/14/24	PY0001	46D7012	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
06/28/24	PY0001	46R7018	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
07/15/24	PY0001	47B1012	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
07/31/24	PY0001	47U0718	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
08/15/24	PY0001	48E6012	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
08/30/24	PY0001	48S1718	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
09/13/24	PY0001	49C4012	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
09/30/24	PY0001	49R4018	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00		
					BALANCE >>>	150,000.00	150,000.00	0.00
150 300 404				OFFICE/CLERICAL				
10/31/23	PY0001	3AU1018	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
11/15/23	PY0001	3BE5012	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		280.00		
11/30/23	PY0001	3BT2018	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
12/29/23	PY0001	3CS4018	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
01/31/24	PY0001	41U3018	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
02/29/24	PY0001	42S4018	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
03/29/24	PY0001	43Q1718	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
04/30/24	PY0001	44T5018	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
05/31/24	PY0001	45U7018	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
06/14/24	PY0001	46D7012	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		160.00		
06/28/24	PY0001	46R7018	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
07/31/24	PY0001	47U0718	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
08/30/24	PY0001	48S1718	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
09/13/24	PY0001	49C4012	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		580.00		
09/30/24	PY0001	49R4018	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00		
					BALANCE >>>	58,020.00	58,020.00	0.00
150 300 420				ROAD EMPLOYEES				
10/13/23	PY0001	3AC2012	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		65,930.08		
10/31/23	PY0001	3AU1018	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,863.55		
11/15/23	PY0001	3BE5012	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		69,733.53		

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0566

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0001	3BT2018	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		68,178.11	
12/15/23	PY0001	3CE0112	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		69,656.73	
12/29/23	PY0001	3CS4018	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		68,540.39	
01/12/24	PY0001	41B6012	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		68,540.39	
01/31/24	PY0001	41U3018	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		68,540.39	
02/15/24	PY0001	42E6012	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		68,540.39	
02/29/24	PY0001	42S4018	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,573.73	
03/15/24	PY0001	43D2012	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,573.73	
03/29/24	PY0001	43Q1718	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,047.07	
04/15/24	PY0001	44C5012	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,487.07	
04/30/24	PY0001	44T5018	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		72,237.07	
05/15/24	PY0001	45D0512	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,487.07	
05/31/24	PY0001	45U7018	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,487.07	
06/14/24	PY0001	46D7012	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,440.32	
06/28/24	PY0001	46R7018	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,047.07	
07/15/24	PY0001	47B1012	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,047.07	
07/31/24	PY0001	47U0718	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		74,745.82	
08/15/24	PY0001	48E6012	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		70,917.07	
08/30/24	PY0001	48S1718	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,177.07	
09/13/24	PY0001	49C4012	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		72,431.64	
09/30/24	PY0001	49R4018	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,710.95	
BALANCE >>>					1,704,933.38	1,704,933.38	0.00

150 300 436				OTHER SERVICE EMPLOYEES			
10/31/23	PY0001	3AU1018	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
11/30/23	PY0001	3BT2018	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
12/29/23	PY0001	3CS4018	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
01/31/24	PY0001	41U3018	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
02/29/24	PY0001	42S4018	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
03/29/24	PY0001	43Q1718	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
04/30/24	PY0001	44T5018	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
05/31/24	PY0001	45U7018	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
06/28/24	PY0001	46R7018	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
07/31/24	PY0001	47U0718	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
08/30/24	PY0001	48S1718	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
09/30/24	PY0001	49R4018	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
BALANCE >>>					4,326.00	4,326.00	0.00

150 300 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2014	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
10/13/23	PY0001	3AC2014	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,471.84	
10/31/23	PY0001	3AU1020	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,343.10	
10/31/23	PY0001	3AU1020	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
10/31/23	PY0001	3AU1020	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.50	
10/31/23	PY0001	3AU1020	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,852.25	
11/15/23	PY0001	3BE5014	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
11/15/23	PY0001	3BE5014	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		48.72	
11/15/23	PY0001	3BE5014	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,133.63	
11/30/23	PY0001	3BT2020	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,343.10	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0567

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0001	3BT2020	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
11/30/23	PY0001	3BT2020	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.50	
11/30/23	PY0001	3BT2020	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,862.98	
12/15/23	PY0001	3CE0114	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
12/15/23	PY0001	3CE0114	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,120.26	
12/29/23	PY0001	3CS4020	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,343.10	
12/29/23	PY0001	3CS4020	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
12/29/23	PY0001	3CS4020	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.50	
12/29/23	PY0001	3CS4020	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,926.02	
01/12/24	PY0001	41B6014	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
01/12/24	PY0001	41B6014	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,926.02	
01/31/24	PY0001	41U3020	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
01/31/24	PY0001	41U3020	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
01/31/24	PY0001	41U3020	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.50	
01/31/24	PY0001	41U3020	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,926.02	
02/15/24	PY0001	42E6014	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
02/15/24	PY0001	42E6014	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,926.02	
02/29/24	PY0001	42S4020	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
02/29/24	PY0001	42S4020	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
02/29/24	PY0001	42S4020	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.50	
02/29/24	PY0001	42S4020	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,453.82	
03/15/24	PY0001	43D2014	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
03/15/24	PY0001	43D2014	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,453.82	
03/29/24	PY0001	43Q1720	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
03/29/24	PY0001	43Q1720	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
03/29/24	PY0001	43Q1720	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.50	
03/29/24	PY0001	43Q1720	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,710.18	
04/15/24	PY0001	44C5014	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
04/15/24	PY0001	44C5014	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,438.74	
04/30/24	PY0001	44T5020	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
04/30/24	PY0001	44T5020	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
04/30/24	PY0001	44T5020	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.50	
04/30/24	PY0001	44T5020	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,569.24	
05/15/24	PY0001	45D0514	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
05/15/24	PY0001	45D0514	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,438.74	
05/31/24	PY0001	45U7020	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
05/31/24	PY0001	45U7020	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
05/31/24	PY0001	45U7020	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.50	
05/31/24	PY0001	45U7020	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,438.74	
06/14/24	PY0001	46D7014	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
06/14/24	PY0001	46D7014	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
06/14/24	PY0001	46D7014	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,430.61	
06/28/24	PY0001	46R7020	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
06/28/24	PY0001	46R7020	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
06/28/24	PY0001	46R7020	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.50	
06/28/24	PY0001	46R7020	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,710.18	
07/15/24	PY0001	47B1014	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,118.75	
07/15/24	PY0001	47B1014	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,075.44	
07/31/24	PY0001	47U0720	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,729.15	
07/31/24	PY0001	47U0720	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,118.75	
07/31/24	PY0001	47U0720	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		850.25	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0568

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	PY0001	47U0720	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,379.52	
08/15/24	PY0001	48E6014	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,118.75	
08/15/24	PY0001	48E6014	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,694.17	
08/30/24	PY0001	48S1720	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,729.15	
08/30/24	PY0001	48S1720	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,118.75	
08/30/24	PY0001	48S1720	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		850.25	
08/30/24	PY0001	48S1720	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,098.71	
09/13/24	PY0001	49C4014	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,118.75	
09/13/24	PY0001	49C4014	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		103.82	
09/13/24	PY0001	49C4014	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,965.28	
09/30/24	PY0001	49R4020	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,729.15	
09/30/24	PY0001	49R4020	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,118.75	
09/30/24	PY0001	49R4020	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		850.25	
09/30/24	PY0001	49R4020	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,836.28	
				BALANCE >>>	378,262.39	378,262.39	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 466				SOCIAL SECURITY MATCHING			
10/13/23	PY0001	3AC2013	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
10/13/23	PY0001	3AC2013	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,043.66	
10/31/23	PY0001	3AU1019	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,451.83	
10/31/23	PY0001	3AU1019	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	
10/31/23	PY0001	3AU1019	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
10/31/23	PY0001	3AU1019	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,572.84	
10/31/23	PY0001	3AU1019	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
11/15/23	PY0001	3BE5013	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
11/15/23	PY0001	3BE5013	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.42	
11/15/23	PY0001	3BE5013	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,334.75	
11/30/23	PY0001	3BT2019	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,451.83	
11/30/23	PY0001	3BT2019	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	
11/30/23	PY0001	3BT2019	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
11/30/23	PY0001	3BT2019	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,126.54	
11/30/23	PY0001	3BT2019	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
12/15/23	PY0001	3CE0113	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
12/15/23	PY0001	3CE0113	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,328.88	
12/29/23	PY0001	3CS4019	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,451.83	
12/29/23	PY0001	3CS4019	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	
12/29/23	PY0001	3CS4019	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
12/29/23	PY0001	3CS4019	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,151.04	
12/29/23	PY0001	3CS4019	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
01/12/24	PY0001	41B6013	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
01/12/24	PY0001	41B6013	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,243.48	
01/31/24	PY0001	41U3019	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,584.64	
01/31/24	PY0001	41U3019	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	
01/31/24	PY0001	41U3019	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
01/31/24	PY0001	41U3019	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,151.34	
01/31/24	PY0001	41U3019	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
02/15/24	PY0001	42E6013	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
02/15/24	PY0001	42E6013	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,243.48	
02/29/24	PY0001	42S4019	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,584.64	
02/29/24	PY0001	42S4019	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0569

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	PY0001	42S4019	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
02/29/24	PY0001	42S4019	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,384.10	
02/29/24	PY0001	42S4019	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
03/15/24	PY0001	43D2013	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
03/15/24	PY0001	43D2013	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,475.53	
03/29/24	PY0001	43Q1719	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,584.64	
03/29/24	PY0001	43Q1719	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	
03/29/24	PY0001	43Q1719	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
03/29/24	PY0001	43Q1719	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,496.81	
03/29/24	PY0001	43Q1719	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
04/15/24	PY0001	44C5013	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
04/15/24	PY0001	44C5013	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,468.90	
04/30/24	PY0001	44T5019	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,584.64	
04/30/24	PY0001	44T5019	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	
04/30/24	PY0001	44T5019	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
04/30/24	PY0001	44T5019	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,434.85	
04/30/24	PY0001	44T5019	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.57	
05/15/24	PY0001	45D0513	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
05/15/24	PY0001	45D0513	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,468.90	
05/31/24	PY0001	45U7019	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,584.64	
05/31/24	PY0001	45U7019	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	
05/31/24	PY0001	45U7019	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
05/31/24	PY0001	45U7019	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,377.47	
05/31/24	PY0001	45U7019	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
06/14/24	PY0001	46D7013	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
06/14/24	PY0001	46D7013	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.24	
06/14/24	PY0001	46D7013	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,465.32	
06/28/24	PY0001	46R7019	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,584.64	
06/28/24	PY0001	46R7019	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	
06/28/24	PY0001	46R7019	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
06/28/24	PY0001	46R7019	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,496.81	
06/28/24	PY0001	46R7019	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
07/15/24	PY0001	47B1013	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
07/15/24	PY0001	47B1013	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,588.24	
07/31/24	PY0001	47U0719	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,584.03	
07/31/24	PY0001	47U0719	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	
07/31/24	PY0001	47U0719	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
07/31/24	PY0001	47U0719	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,596.11	
07/31/24	PY0001	47U0719	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
08/15/24	PY0001	48E6013	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
08/15/24	PY0001	48E6013	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,425.29	
08/30/24	PY0001	48S1719	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,584.03	
08/30/24	PY0001	48S1719	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	
08/30/24	PY0001	48S1719	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
08/30/24	PY0001	48S1719	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,444.24	
08/30/24	PY0001	48S1719	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
09/13/24	PY0001	49C4013	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
09/13/24	PY0001	49C4013	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.37	
09/13/24	PY0001	49C4013	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,541.15	
09/30/24	PY0001	49R4019	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,584.03	
09/30/24	PY0001	49R4019	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.89	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0570

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	PY0001	49R4019	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
09/30/24	PY0001	49R4019	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,332.08	
09/30/24	PY0001	49R4019	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.57	
BALANCE >>>					164,109.00	164,109.00	0.00

150	300	468		GROUP INSURANCE			
10/31/23	PY0001	3AU1036	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,096.68	
11/30/23	PY0001	3BT2036	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,096.68	
12/29/23	PY0001	3CS4036	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		29,400.22	
01/31/24	PY0001	41U3036	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,099.05	
02/29/24	PY0001	42S4036	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		27,447.28	
03/29/24	PY0001	43Q1736	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		27,447.28	
04/30/24	PY0001	44T5036	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,750.82	
05/31/24	PY0001	45U7036	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,750.82	
06/28/24	PY0001	46R7036	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30,054.36	
07/31/24	PY0001	47U0736	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		25,597.78	
08/30/24	PY0001	48S1736	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26,178.35	
09/30/24	PY0001	49R4036	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		25,598.23	
BALANCE >>>					333,517.55	333,517.55	0.00

150	300	475		TRAVEL AND SUBSISTENCE			
03/11/24	AP3492	FB24712	2128122477	VISA > CREDIT CARD 3712		423.36	
07/01/24	AP6997	JUN2024	3852124139	BRUCE COOK > TRAVEL		540.96	
07/01/24	AP7584	JUN24	3877124164	ERIC MCCAIN > ERROR			222.88
07/01/24	AP7584	JUN2024	3877124164	ERIC MCCAIN > TRAVEL		866.04	
BALANCE >>>					1,607.48	1,830.36	222.88

150	300	501		POSTAGE AND BOX RENT			
BALANCE >>>					0.00	0.00	0.00

150	300	502		TELEPHONE SERVICE			
10/02/23	AP5601	09722RD	164120660	VERIZON WIRELESS > SERVICE		80.02	
10/09/23	AP0351	SEP23RD	196120692	C SPIRE WIRELESS > PHONES		384.90	
10/09/23	AP0428	3102092	201120697	COMPLETE COMPUTERS > DATA		5.00	
10/09/23	AP0428	3102095	201120697	COMPLETE COMPUTERS > DATA		102.50	
10/09/23	AP0428	782171	201120697	COMPLETE COMPUTERS > PHONES		134.39	
11/06/23	AP0428	NOV23RD	346120813	COMPLETE COMPUTERS > PHONES		135.46	
11/06/23	AP0428	3103153	346120813	COMPLETE COMPUTERS > DATA MAINT		5.00	
11/06/23	AP0428	3103156	346120813	COMPLETE COMPUTERS > DATA MAINT		102.50	
11/06/23	AP5601	40364RD	498120966	VERIZON WIRELESS > SERVICE		80.04	
11/13/23	AP0351	OCT23RD	523120990	C SPIRE WIRELESS > PHONES		384.90	
12/04/23	AP0428	3104231	661121098	COMPLETE COMPUTERS > DATA MAINT		5.00	
12/04/23	AP0428	3104234	661121098	COMPLETE COMPUTERS > DATA MAINT		102.50	
12/04/23	AP0428	813612	661121098	COMPLETE COMPUTERS > PHONES		135.46	
12/04/23	AP5601	79882RD	779121216	VERIZON WIRELESS > SERVICE		80.02	
12/11/23	AP0351	NOV23RD	954121391	C SPIRE WIRELESS > PHONES		384.90	
01/02/24	AP5601	42362RD	1243121652	VERIZON WIRELESS > SERVICE		80.04	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0571

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/24	AP0351	DEC23RD	1342121749	C SPIRE WIRELESS > PHONES		433.27	
01/08/24	AP0428	3105246	1263121672	COMPLETE COMPUTERS > DATA MAINT		5.00	
01/08/24	AP0428	3105249	1263121672	COMPLETE COMPUTERS > DATA MAINT		102.50	
01/08/24	AP0428	828861	1263121672	COMPLETE COMPUTERS > PHONES		135.46	
02/05/24	AP0428	3106292	1503121880	COMPLETE COMPUTERS > DATA MAINT		5.00	
02/05/24	AP0428	3106295	1503121880	COMPLETE COMPUTERS > DATA MAINT		102.50	
02/12/24	AP0351	JAN24RD	1648122024	C SPIRE WIRELESS > PHONES		978.87	
02/12/24	AP0428	841003	1654122030	COMPLETE COMPUTERS > PHONES		135.48	
02/12/24	AP5601	14877RD	1727122104	VERIZON WIRELESS > SERVICE		80.02	
03/04/24	AP5601	73837RD	1929122372	VERIZON WIRELESS > SERVICE		80.02	
03/11/24	AP0351	FEB24RD	2047122392	C SPIRE WIRELESS > PHONES		419.38	
03/11/24	AP0428	3107398	2054122399	COMPLETE COMPUTERS > DATA		5.00	
03/11/24	AP0428	3107401	2054122399	COMPLETE COMPUTERS > DATA		102.50	
03/11/24	AP0428	8595110	2054122399	COMPLETE COMPUTERS > PHONES		135.48	
04/08/24	AP0428	3108296	2633122964	COMPLETE COMPUTERS > DATA MAINT		5.00	
04/08/24	AP0428	3108299	2633122964	COMPLETE COMPUTERS > DATA MAINT		102.50	
04/08/24	AP0428	874766	2633122964	COMPLETE COMPUTERS > PHONES		135.48	
04/08/24	AP5601	53194RD	2718123071	VERIZON WIRELESS > SERVICE		80.02	
04/10/24	AP0351	MAR24RD	2801123166	C SPIRE WIRELESS > PHONES		418.96	
05/06/24	AP0428	3109238	2882123223	COMPLETE COMPUTERS > DATA MAINT		5.00	
05/06/24	AP0428	3109241	2882123223	COMPLETE COMPUTERS > DATA MAINT		102.50	
05/06/24	AP0428	890666	2882123223	COMPLETE COMPUTERS > PHONES		135.12	
05/06/24	AP5601	46128RD	3024123376	VERIZON WIRELESS > SERVICE		80.02	
05/13/24	AP0351	APR24RD	3145123485	C SPIRE WIRELESS > PHONES		418.96	
06/03/24	AP5601	51715RD	3443123767	VERIZON WIRELESS > SERVICE		80.02	
06/10/24	AP0351	MAY24RD	3587123899	C SPIRE WIRELESS > PHONES		418.96	
06/10/24	AP0428	3110260	3591123903	COMPLETE COMPUTERS > DATA MAINT		5.00	
07/08/24	AP0428	906300	4003124287	COMPLETE COMPUTERS > PHONES		135.12	
07/08/24	AP0428	922682	4003124287	COMPLETE COMPUTERS > PHONES		135.12	
07/08/24	AP0490	224408	4009124293	DUNLAP & KYLE CO. > TIRES		1,330.26	
07/08/24	AP5601	07207RD	4068124352	VERIZON WIRELESS > SERVICE		80.02	
07/09/24	AP0351	JUN24RD	4075124359	C SPIRE WIRELESS > PHONES		435.91	
08/02/24	AP0428	938066	4149124411	COMPLETE COMPUTERS > PHONES		135.82	
08/02/24	AP5601	38130RD	4300124566	VERIZON WIRELESS > SERVICE		80.02	
08/12/24	AP0351	JUL24RD	4397124660	C SPIRE WIRELESS > PHONES		436.27	
09/03/24	AP5601	46282RD	4787125023	VERIZON WIRELESS > SERVICE		80.02	
09/09/24	AP0351	AUG24RD	4808125044	C SPIRE WIRELESS > PHONES		436.27	
09/09/24	AP0428	3113449	4812125048	COMPLETE COMPUTERS > DATA MAINT		5.00	
09/09/24	AP0428	3113452	4812125048	COMPLETE COMPUTERS > DATA MAINT		102.50	
09/09/24	AP0428	954416	4812125048	COMPLETE COMPUTERS > PHONES		135.82	
				BALANCE >>>	10,438.80	10,438.80	0.00

150	300	510	UTILITIES			
10/02/23	AP1146	353OC23	127120623	POPE COURTLAND WATER ASN.	> UTILITIES ACCT# 353	29.20
10/02/23	AP1146	354OC23	127120623	POPE COURTLAND WATER ASN.	> UTILITIES ACCT# 354	14.00
10/02/23	AP5376	400OC23	23120519	CITY OF SARDIS	> UTILITIES ACCT# 040054000	28.19
10/09/23	AP0950	6238441	215120711	ENTERGY	> UTILITIES ACCT# 132037185	113.81
10/09/23	AP0950	7444823	215120711	ENTERGY	> UTILITIES ACCT# 16066813	704.25
10/09/23	AP0950	7765159	215120711	ENTERGY	> UTILITIES ACCT# 15004039	39.35
10/09/23	AP0950	7891000	215120711	ENTERGY	> UTILITIES ACCT# 15169980	1,369.37

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0572

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/23	AP0496	360OC23	288120773	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		48.62	
11/06/23	AP0950	4464889	366120833	ENTERGY > UTILITIES ACCT# 132037185		77.64	
11/06/23	AP0950	7809989	366120833	ENTERGY > UTILITIES ACCT# 15004039		38.89	
11/06/23	AP0950	8606192	366120833	ENTERGY > UTILITIES ACCT# 15169980		1,186.94	
11/06/23	AP1146	353NV23	449120916	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		17.60	
11/06/23	AP1146	354NV23	449120916	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		14.00	
11/06/23	AP5376	NV23400	342120809	CITY OF SARDIS > UTILITIES ACCT# 040054000		28.19	
11/13/23	AP0496	360NV23	525120992	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		63.78	
11/13/23	AP0950	7689971	539121006	ENTERGY > UTILITIES ACCT# 16066813		686.31	
12/04/23	AP0950	4170463	676121113	ENTERGY > UTILITIES ACCT# 15169980		968.97	
12/04/23	AP0950	5363137	676121113	ENTERGY > UTILITIES ACCT# 15004039		39.42	
12/04/23	AP0950	6324727	676121113	ENTERGY > UTILITIES ACCT# 132037185		68.93	
12/04/23	AP1146	353DC23	743121180	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		15.60	
12/04/23	AP5376	400DC23	658121095	CITY OF SARDIS > UTILITIES ACCT# 140054000		28.19	
12/11/23	AP0950	813DC23	973121410	ENTERGY > UTILITIES ACCT# 16066813		720.96	
12/11/23	AP1146	354DC23	1026121463	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		14.00	
12/12/23	AP0496	360DC23	1058121495	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		200.93	
01/02/24	AP0950	3974813	1146121555	ENTERGY > UTILITIES ACCT# 132037185		125.28	
01/02/24	AP0950	8101515	1146121555	ENTERGY > UTILITIES ACCT# 15169980		1,336.03	
01/02/24	AP1146	353JA24	1212121621	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		14.00	
01/02/24	AP1146	354JA24	1212121621	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		15.20	
01/08/24	AP0950	6461824	1343121750	ENTERGY > UTILITIES ACCT# 16066813		682.96	
01/08/24	AP0950	8228071	1274121684	ENTERGY > UTILITIES ACCT# 15004039		38.89	
01/08/24	AP5376	400JA24	1262121671	CITY OF SARDIS > UTILITIES ACCT# 040054000		28.19	
01/12/24	AP0496	360JA24	1349121756	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		531.61	
02/05/24	AP0950	5285673	1522121899	ENTERGY > UTILITIES ACCT# 132037185		289.35	
02/05/24	AP0950	7799059	1522121899	ENTERGY > UTILITIES ACCT# 15169980		1,501.10	
02/05/24	AP1146	353FB24	1588121965	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		14.00	
02/05/24	AP1146	354FB24	1588121965	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		14.00	
02/12/24	AP0496	360FB24	1650122026	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		1,232.65	
02/12/24	AP0950	6890807	1664122040	ENTERGY > UTILITIES ACCT# 16066813		647.46	
02/12/24	AP0950	7499290	1664122040	ENTERGY > UTILITIES ACCT# 15004039		39.57	
02/12/24	AP5376	FB24400	1652122028	CITY OF SARDIS > UTILITIES ACCT# 040054000		28.19	
03/04/24	AP0950	6375285	1820122256	ENTERGY > UTILITIES ACCT# 15169980		1,250.49	
03/04/24	AP0950	7837265	1820122256	ENTERGY > UTILITIES ACCT# 132037185		86.03	
03/04/24	AP1146	353MR24	1941122325	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		27.60	
03/04/24	AP1146	354MR24	1941122325	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		15.20	
03/11/24	AP0950	7972992	2065122411	ENTERGY > UTILITIES ACCT# 15004039		42.69	
03/11/24	AP5376	MR24400	2052122397	CITY OF SARDIS > UTILITIES ACCT# 040054000		28.19	
03/15/24	AP0496	360MR24	2160122505	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		873.88	
03/15/24	AP0950	7639418	2161122506	ENTERGY > UTILITIES ACCT# 16066813		680.78	
04/01/24	AP1146	353AP24	2495122624	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		38.80	
04/08/24	AP0950	1864408	2642122976	ENTERGY > UTILITIES ACCT# 15169980		1,097.45	
04/08/24	AP0950	3261261	2642122976	ENTERGY > UTILITIES ACCT# 132037185		87.38	
04/08/24	AP0950	6482897	2642122976	ENTERGY > UTILITIES ACCT# 15004039		42.35	
04/08/24	AP1146	354AP24	2688123037	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		14.00	
04/08/24	AP5376	400AP24	2631122957	CITY OF SARDIS > UTILITIES ACCT# 040054000		28.19	
04/10/24	AP0496	360AP24	2802123169	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		234.49	
04/10/24	AP0950	4032206	2803123170	ENTERGY > UTILITIES ACCT# 16066813		688.60	
05/06/24	AP0950	4068399	2901123244	ENTERGY > UTILITIES ACCT# 15004039		42.88	
05/06/24	AP0950	4127002	2901123244	ENTERGY > UTILITIES ACCT# 132031785		78.47	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0573

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP0950	8537305	2901123244	ENTERGY > UTILITIES ACCT# 15169980		1,148.84	
05/06/24	AP1146	353MY24	2980123330	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		38.00	
05/06/24	AP1146	354MY24	2980123330	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		14.00	
05/06/24	AP5376	400MY24	3049123221	CITY OF SARDIS > UTILITIES ACCT# 040054000		28.19	
05/13/24	AP0496	360MY24	3148123488	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		89.15	
06/03/24	AP0950	4305100	3343123663	ENTERGY > UTILITIES ACCT# 132031785		100.83	
06/03/24	AP0950	6885013	3343123663	ENTERGY > UTILITIES ACCT# 15169980		1,493.04	
06/03/24	AP0950	7959509	3343123663	ENTERGY > UTILITIES ACCT# 15004039		42.72	
06/03/24	AP1146	353JN24	3412123736	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		49.20	
06/03/24	AP1146	354JN24	3412123736	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		14.00	
06/10/24	AP5376	400JN24	3590123902	CITY OF SARDIS > UTILITIES ACCT# 040054000		28.19	
06/11/24	AP0496	360JN24	3681123993	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		54.24	
06/11/24	AP0950	8336878	3682123994	ENTERGY > UTILITIES ACCT# 16066813		658.78	
07/08/24	AP0950	4380770	4012124296	ENTERGY > UTILITIES ACCT# 15004039		42.88	
07/08/24	AP0950	8280672	4012124296	ENTERGY > UTILITIES ACCT# 15169980		1,495.46	
07/08/24	AP0950	8369358	4012124296	ENTERGY > UTILITIES ACCT# 132031785		76.94	
07/08/24	AP1146	353JL24	4043124327	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		28.80	
07/08/24	AP1146	354JL24	4043124327	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		14.00	
07/08/24	AP5376	400JL24	4002124286	CITY OF SARDIS > UTILITIES ACCT# 040054000		28.19	
07/09/24	AP0496	360JL24	4076124360	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		49.31	
07/09/24	AP0950	3336324	4079124364	ENTERGY > UTILITIES ACCT# 16066813		633.90	
08/02/24	AP0950	1578715	4171124435	ENTERGY > UTILITIES ACCT# 132037185		141.42	
08/02/24	AP0950	6126711	4171124435	ENTERGY > UTILITIES ACCT# 15169980		1,591.97	
08/02/24	AP0950	8194368	4171124435	ENTERGY > UTILITIES ACCT# 15004039		74.09	
08/02/24	AP1146	353AG24	4257124522	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		27.60	
08/02/24	AP1146	354AG24	4257124522	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		14.00	
08/02/24	AP5376	AG24400	4147124409	CITY OF SARDIS > UTILITIES ACCT# 040054000		28.19	
08/12/24	AP0496	360AG24	4399124662	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		46.87	
08/12/24	AP0950	8546591	4415124678	ENTERGY > UTILITIES ACCT# 16066813		694.67	
09/03/24	AP0950	5926646	4676124912	ENTERGY > UTILITIES ACCT# 15169980		1,612.21	
09/03/24	AP0950	6041723	4676124912	ENTERGY > UTILITIES ACCT# 132037185		150.35	
09/03/24	AP0950	8066651	4676124912	ENTERGY > UTILITIES ACCT# 15004039		73.47	
09/03/24	AP5376	SP24400	4652124887	CITY OF SARDIS > UTILITIES ACCT# 040054000		28.19	
09/09/24	AP0496	360SP24	4882125118	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		52.00	
09/09/24	AP1146	353SP24	4851125088	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		28.40	
09/09/24	AP1146	354SP24	4851125088	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		14.40	
09/10/24	AP0950	7664195	4890125126	ENTERGY > UTILITIES ACCT# 16066813		656.42	
BALANCE >>>					29,776.00	29,776.00	0.00

150	300	530	RENTAL OF REAL PROPERTY		BALANCE >>>	0.00	0.00
							0.00

150	300	532	RENTAL OF ROAD EQUIPMENT		BALANCE >>>	0.00	0.00
							0.00

150	300	533	RENTAL OF OTHER EQUIPMENT		BALANCE >>>	0.00	0.00
							0.00

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0574

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	534		OTHER RENTALS			
				00000			
10/02/23	AP0856	107501Y	87120583	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
10/02/23	AP1280	1269089	108120604	NEXAIR, LLC	> CLYINDER RENTAL	720.26	
11/06/23	AP1280	1357073	428120895	NEXAIR, LLC	> CLYINDER RENTAL	698.16	
12/04/23	AP1280	1448045	723121160	NEXAIR, LLC	> CYLINDER RENTAL	757.48	
12/11/23	AP0856	119549A	1002121439	MAGNOLIA RENTAL AND SALES	> PORTA INV 119549A-2	130.00	
12/11/23	AP0856	119549B	1002121439	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
12/11/23	AP0856	1195492	1002121439	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
01/02/24	AP1280	1536236	1194121603	NEXAIR, LLC	> CLYINDER RENTAL	736.29	
02/05/24	AP0856	119549D	1556121933	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
02/05/24	AP0856	19549E2	1556121933	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
02/05/24	AP1280	1621186	1571121948	NEXAIR, LLC	> CYLINDER RENTAL	756.48	
03/04/24	AP1280	1710887	1866122305	NEXAIR, LLC	> CYLINDER RENTAL	757.48	
04/01/24	AP1280	1801960	2285122604	NEXAIR, LLC	> CLYINDER RENTAL	684.10	
05/06/24	AP0856	1211172	2943123289	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
05/06/24	AP1280	1891845	2963123312	NEXAIR, LLC	> CLYINDER RENTAL	725.45	
05/13/24	AP1280	1985240	3187123527	NEXAIR, LLC	> CYLINDER RENTAL	704.26	
06/03/24	AP0856	1211142	3374123697	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
06/03/24	AP0856	121117A	3374123697	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
06/03/24	AP0856	121117B	3374123697	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
06/03/24	AP0856	121119A	3374123697	MAGNOLIA RENTAL AND SALES	> PORTA	150.00	
06/03/24	AP0856	1211192	3374123697	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
07/08/24	AP1280	2165333	4037124321	NEXAIR, LLC	> CLYINDER RENTAL	706.66	
08/02/24	AP1280	1225744	4235124500	NEXAIR, LLC	> CLYINDER RENTAL	729.96	
08/02/24	AP1280	2077531	4235124500	NEXAIR, LLC	> CLYINDER RENTAL	727.45	
08/12/24	AP0856	121119B	4436124699	MAGNOLIA RENTAL AND SALES	> PORTA	150.00	
08/12/24	AP0856	121142	4436124699	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
08/12/24	AP0856	12117A2	4436124699	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
08/12/24	AP0856	12117B2	4436124699	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
08/12/24	AP0856	121172	4436124699	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
08/12/24	AP0856	12119C2	4436124699	MAGNOLIA RENTAL AND SALES	> PORTA	130.00	
09/09/24	AP0856	121119D	4837125073	MAGNOLIA RENTAL AND SALES	> PORTA	200.00	
09/09/24	AP0856	12117E2	4837125073	MAGNOLIA RENTAL AND SALES	> PORTA	200.00	
09/09/24	AP1280	2349364	4847125084	NEXAIR, LLC	> CLYINDER RENTAL	732.43	
				BALANCE >>>	12,216.46	12,216.46	0.00
150	300	535		UNIFORM RENTALS			
10/02/23	AP5987	0130306	161120657	UNIFIRST CORPORATION	> UNIFORMS	235.00	
10/02/23	AP5987	0131053	161120657	UNIFIRST CORPORATION	> UNIFORMS	214.73	
10/02/23	AP5987	0132183	161120657	UNIFIRST CORPORATION	> UNIFORMS	255.93	
10/02/23	AP5987	0132856	161120657	UNIFIRST CORPORATION	> UNIFORMS	235.91	
10/02/23	AP5987	0134087	161120657	UNIFIRST CORPORATION	> UNIFORMS	227.67	
10/09/23	AP5987	0134701	267120766	UNIFIRST CORPORATION	> UNIFORMS	217.51	
10/09/23	AP5987	0136871	267120766	UNIFIRST CORPORATION	> UNIFORMS	317.15	
10/09/23	AP5987	135954	267120766	UNIFIRST CORPORATION	> UNIFORMS	239.15	
11/06/23	AP5987	0138007	494120962	UNIFIRST CORPORATION	> UNIFORMS	239.15	
11/06/23	AP5987	0138653	494120962	UNIFIRST CORPORATION	> UNIFORMS	208.81	
11/06/23	AP5987	0139794	494120962	UNIFIRST CORPORATION	> UNIFORMS	238.58	
11/06/23	AP5987	0140557	494120962	UNIFIRST CORPORATION	> UNIFORMS	214.62	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0575

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP5987	0141711	494120962	UNIFIRST CORPORATION > UNIFORMS		300.47	
11/06/23	AP5987	0142451	494120962	UNIFIRST CORPORATION > UNIFORMS		221.16	
11/06/23	AP5987	0143447	494120962	UNIFIRST CORPORATION > UNIFORMS		250.52	
11/13/23	AP5987	0144622	580121047	UNIFIRST CORPORATION > UNIFORMS		221.67	
11/13/23	AP5987	0145850	580121047	UNIFIRST CORPORATION > UNIFORMS		263.00	
12/04/23	AP5987	0146908	777121214	UNIFIRST CORPORATION > UNIFORMS		429.71	
12/04/23	AP5987	0147508	777121214	UNIFIRST CORPORATION > UNIFORMS		263.00	
12/04/23	AP5987	0148750	777121214	UNIFIRST CORPORATION > UNIFORMS		207.44	
12/04/23	AP5987	0150121	777121214	UNIFIRST CORPORATION > UNIFORMS		279.56	
12/04/23	AP5987	0150933	777121214	UNIFIRST CORPORATION > UNIFORMS		293.32	
12/04/23	AP5987	0151854	777121214	UNIFIRST CORPORATION > UNIFORMS		263.76	
12/11/23	AP5987	0152600	1048121485	UNIFIRST CORPORATION > UNIFORMS		203.05	
12/11/23	AP5987	0153838	1048121485	UNIFIRST CORPORATION > UNIFORMS		263.76	
12/11/23	AP5987	0154643	1048121485	UNIFIRST CORPORATION > UNIFORMS		209.09	
01/02/24	AP5987	0156631	1240121649	UNIFIRST CORPORATION > UNIFORMS		209.09	
01/02/24	AP5987	0157790	1240121649	UNIFIRST CORPORATION > UNIFORMS		263.00	
01/02/24	AP5987	0158385	1240121649	UNIFIRST CORPORATION > UNIFORMS		203.05	
01/02/24	AP5987	0160436	1240121649	UNIFIRST CORPORATION > UNIFORMS		203.05	
01/08/24	AP5987	0155872	1329121740	UNIFIRST CORPORATION > UNIFORMS		294.66	
01/08/24	AP5987	0162693	1329121740	UNIFIRST CORPORATION > UNIFORMS		203.05	
02/05/24	AP5987	0163387	1626122004	UNIFIRST CORPORATION > UNIFORMS		263.00	
02/05/24	AP5987	0164497	1626122004	UNIFIRST CORPORATION > UNIFORMS		203.05	
02/05/24	AP5987	0167128	1626122004	UNIFIRST CORPORATION > UNIFORMS		272.32	
02/05/24	AP5987	0168354	1626122004	UNIFIRST CORPORATION > UNIFORMS		209.09	
02/05/24	AP5987	0168919	1626122004	UNIFIRST CORPORATION > UNIFORMS		296.83	
02/05/24	AP5987	0170332	1626122004	UNIFIRST CORPORATION > UNIFORMS		203.05	
02/12/24	AP5987	0171182	1724122101	UNIFIRST CORPORATION > UNIFORMS		274.93	
02/12/24	AP5987	172477	1724122101	UNIFIRST CORPORATION > UNIFORMS		229.96	
03/04/24	AP5987	0173358	1926122368	UNIFIRST CORPORATION > UNIFORMS		275.03	
03/04/24	AP5987	0174734	1926122368	UNIFIRST CORPORATION > UNIFORMS		239.77	
03/04/24	AP5987	0175470	1926122368	UNIFIRST CORPORATION > UNIFORMS		278.68	
03/04/24	AP5987	0177222	1926122368	UNIFIRST CORPORATION > UNIFORMS		282.33	
03/04/24	AP5987	176745	1926122368	UNIFIRST CORPORATION > UNIFORMS		210.34	
03/11/24	AP5987	0178799	2126122475	UNIFIRST CORPORATION > UNIFORMS		216.88	
03/11/24	AP5987	0179519	2126122475	UNIFIRST CORPORATION > UNIFORMS		275.03	
04/01/24	AP5987	0181725	2341122661	UNIFIRST CORPORATION > UNIFORMS		282.33	
04/01/24	AP5987	0183108	2341122661	UNIFIRST CORPORATION > UNIFORMS		210.89	
04/01/24	AP5987	0183806	2341122661	UNIFIRST CORPORATION > UNIFORMS		275.03	
04/01/24	AP5987	0185144	2341122661	UNIFIRST CORPORATION > UNIFORMS		217.43	
04/01/24	AP5987	0185764	2341122661	UNIFIRST CORPORATION > UNIFORMS		275.03	
04/08/24	AP5987	0180753	2716123067	UNIFIRST CORPORATION > UNIFORMS		216.41	
04/08/24	AP5987	0187318	2716123067	UNIFIRST CORPORATION > UNIFORMS		220.70	
04/08/24	AP5987	0187990	2716123067	UNIFIRST CORPORATION > UNIFORMS		262.55	
04/08/24	AP5987	0189519	2716123067	UNIFIRST CORPORATION > UNIFORMS		210.89	
05/06/24	AP5987	0190214	3021123373	UNIFIRST CORPORATION > UNIFORMS		262.55	
05/06/24	AP5987	0191471	3021123373	UNIFIRST CORPORATION > UNIFORMS		220.70	
05/06/24	AP5987	0192282	3021123373	UNIFIRST CORPORATION > UNIFORMS		279.49	
05/06/24	AP5987	0193557	3021123373	UNIFIRST CORPORATION > UNIFORMS		220.70	
05/06/24	AP5987	0194393	3021123373	UNIFIRST CORPORATION > UNIFORMS		275.84	
05/06/24	AP5987	0195813	3021123373	UNIFIRST CORPORATION > UNIFORMS		216.41	
05/06/24	AP5987	0196728	3021123373	UNIFIRST CORPORATION > UNIFORMS		275.84	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0576

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/13/24	AP5987	0198370	3214123554	UNIFIRST CORPORATION > UNIFORMS		210.89	
05/13/24	AP5987	0198834	3214123554	UNIFIRST CORPORATION > UNIFORMS		278.66	
06/03/24	AP5987	0200415	3439123763	UNIFIRST CORPORATION > UNIFORMS		210.89	
06/03/24	AP5987	0203024	3439123763	UNIFIRST CORPORATION > UNIFORMS		337.67	
06/03/24	AP5987	0204214	3439123763	UNIFIRST CORPORATION > UNIFORMS		324.31	
06/03/24	AP5987	0205332	3439123763	UNIFIRST CORPORATION > UNIFORMS		293.66	
06/10/24	AP5987	0201147	3667123979	UNIFIRST CORPORATION > UNIFORMS		278.66	
06/10/24	AP5987	0202360	3667123979	UNIFIRST CORPORATION > UNIFORMS		210.89	
06/10/24	AP5987	0206489	3667123979	UNIFIRST CORPORATION > UNIFORMS		223.99	
06/10/24	AP5987	0207324	3667123979	UNIFIRST CORPORATION > UNIFORMS		278.66	
06/10/24	AP5987	0208775	3667123979	UNIFIRST CORPORATION > UNIFORMS		233.80	
07/01/24	AP5987	0209406	3976124263	UNIFIRST CORPORATION > UNIFORMS		278.66	
07/01/24	AP5987	0210758	3976124263	UNIFIRST CORPORATION > UNIFORMS		230.03	
07/01/24	AP5987	0211406	3976124263	UNIFIRST CORPORATION > UNIFORMS		278.66	
07/01/24	AP5987	0212559	3976124263	UNIFIRST CORPORATION > UNIFORMS		223.99	
07/01/24	AP5987	0213322	3976124263	UNIFIRST CORPORATION > UNIFORMS		278.66	
07/01/24	AP5987	0214468	3976124263	UNIFIRST CORPORATION > UNIFORMS		223.99	
07/08/24	AP5987	0215546	4064124348	UNIFIRST CORPORATION > UNIFORMS		375.26	
08/02/24	AP5987	0216830	4297124563	UNIFIRST CORPORATION > UNIFORMS		240.34	
08/02/24	AP5987	0217506	4297124563	UNIFIRST CORPORATION > UNIFORMS		296.76	
08/02/24	AP5987	0219037	4297124563	UNIFIRST CORPORATION > UNIFORMS		243.61	
08/02/24	AP5987	0219779	4297124563	UNIFIRST CORPORATION > UNIFORMS		293.11	
08/02/24	AP5987	0221026	4297124563	UNIFIRST CORPORATION > UNIFORMS		223.99	
08/02/24	AP5987	0221898	4297124563	UNIFIRST CORPORATION > UNIFORMS		293.11	
08/02/24	AP5987	0223095	4297124563	UNIFIRST CORPORATION > UNIFORMS		328.74	
08/02/24	AP5987	0224031	4297124563	UNIFIRST CORPORATION > UNIFORMS		293.11	
08/02/24	AP5987	0225329	4297124563	UNIFIRST CORPORATION > UNIFORMS		246.90	
08/12/24	AP5987	0225963	4477124740	UNIFIRST CORPORATION > UNIFORMS		335.28	
08/12/24	AP5987	0227118	4477124740	UNIFIRST CORPORATION > UNIFORMS		280.06	
09/03/24	AP5987	0227904	4784125020	UNIFIRST CORPORATION > UNIFORMS		325.23	
09/03/24	AP5987	0229415	4784125020	UNIFIRST CORPORATION > UNIFORMS		289.86	
09/03/24	AP5987	0230234	4784125020	UNIFIRST CORPORATION > UNIFORMS		409.26	
09/03/24	AP5987	0231548	4784125020	UNIFIRST CORPORATION > UNIFORMS		280.06	
09/03/24	AP5987	0232223	4784125020	UNIFIRST CORPORATION > UNIFORMS		324.82	
09/03/24	AP5987	0233995	4784125020	UNIFIRST CORPORATION > UNIFORMS		280.06	
09/09/24	AP5987	0234168	4871125108	UNIFIRST CORPORATION > UNIFORMS		324.82	
09/09/24	AP5987	0235821	4871125108	UNIFIRST CORPORATION > UNIFORMS		306.23	
				BALANCE >>>	25,929.38	25,929.38	0.00
150 300 540				BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
150 300 541				ROAD MACHINERY/EQUIPT R&M OUTS			
				BALANCE >>>	0.00	0.00	0.00
150 300 542				VEHICLES R&M BY OUTSIDE			
06/10/24	AP1345	0001361	3662123974	THOMPSON MACHINERY CO. > REPAIRS		1,129.40	
06/11/24	AP1341	P117960	3685123997	TRI STATE MACK > CREDIT			389.70

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0577

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP6052	120485	3856124143	CANNON MOTOR COMPANY > REPAIRS		1,981.55	
07/08/24	AP1341	1W18489	4062124346	TRI STATE MACK > REPAIRS		1,233.06	
08/02/24	AP0620	300242	4185124450	HEAFNER MOTORS > REPAIRS		5,158.05	
09/03/24	AP1940	W31059	4788125024	WADE EQPT. > REPAIRS		510.92	
09/03/24	AP7623	1549	4693124929	JAKE'S EQUIPMENT REPAIR SERVIC> REPAIRS		900.00	
09/09/24	AP1341	1W19084	4869125106	TRI STATE MACK > REPAIRS		786.86	
BALANCE >>>					11,310.14	11,699.84	389.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0365	6543395	136120632	ROBERT J YOUNG COMPANY > MAINT		106.38	
10/02/23	AP5707	189947	144120640	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
10/09/23	AP0428	00023RD	201120697	COMPLETE COMPUTERS > MAINT		5.84	
11/06/23	AP0365	6529705	461120928	ROBERT J YOUNG COMPANY > MAINT		103.33	
11/06/23	AP5707	193573	470120937	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
11/13/23	AP0428	00176RD	526120993	COMPLETE COMPUTERS > MAINT		5.84	
12/04/23	AP0365	6643246	752121189	ROBERT J YOUNG COMPANY > MAINT		105.35	
12/04/23	AP5707	197744	761121198	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
12/11/23	AP0428	00271RD	962121399	COMPLETE COMPUTERS > MAINT		5.84	
01/02/24	AP0365	6691992	1216121625	ROBERT J YOUNG COMPANY > MAINT		105.38	
01/02/24	AP5707	201070	1225121634	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
02/05/24	AP0365	6732070	1596121973	ROBERT J YOUNG COMPANY > MAINT		103.50	
02/05/24	AP0428	00414RD	1503121880	COMPLETE COMPUTERS > MAINT		5.84	
02/05/24	AP5707	204516	1607121984	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
03/04/24	AP0365	6785949	1897122338	ROBERT J YOUNG COMPANY > MAINT		102.59	
03/04/24	AP0428	00522RD	1803122238	COMPLETE COMPUTERS > MAINT		5.84	
03/04/24	AP5707	208512	1905122347	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
04/01/24	AP0365	6836307	2311122631	ROBERT J YOUNG COMPANY > MAINT		105.08	
04/01/24	AP0428	00615RD	2220122537	COMPLETE COMPUTERS > MAINT		5.84	
04/01/24	AP5707	212165	2321122641	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
04/08/24	AP0428	00736RD	2633122964	COMPLETE COMPUTERS > MAINT		5.84	
05/06/24	AP0365	6885895	2986123336	ROBERT J YOUNG COMPANY > MAINT		106.18	
05/06/24	AP5707	216223	2997123348	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
05/13/24	AP0428	00892RD	3150123490	COMPLETE COMPUTERS > MAINT		5.84	
06/03/24	AP0365	6934425	3416123740	ROBERT J YOUNG COMPANY > MAINT		103.38	
06/03/24	AP5707	219945	3424123748	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
06/10/24	AP1573	10908	3592123904	COMPULINK,LTD. > MAINT		1,558.00	
07/01/24	AP0365	6985810	3945124232	ROBERT J YOUNG COMPANY > MAINT		102.79	
07/01/24	AP0428	01029RD	3861124148	COMPLETE COMPUTERS > MAINT		5.84	
07/01/24	AP5707	223439	3956124243	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
08/02/24	AP0365	7031963	4264124529	ROBERT J YOUNG COMPANY > MAINT		106.24	
08/02/24	AP0428	01114RD	4149124411	COMPLETE COMPUTERS > MAINT		5.84	
08/02/24	AP5707	226601	4276124542	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
08/12/24	AP0428	01229RD	4403124666	COMPLETE COMPUTERS > MAINT		5.84	
08/12/24	AP0575	JUL24RD	4398124661	CARD SERVICES > MAINT		50.00	
09/03/24	AP0365	7085614	4753124989	ROBERT J YOUNG COMPANY > MAINT		103.99	
09/03/24	AP5707	230660	4764125000	SOUTHERN DUPLICATING OF CLARKS> MAINT		30.00	
BALANCE >>>					3,286.43	3,286.43	0.00

150 300 546				OTHER R&M BY OUTSIDE PERSONS			
BALANCE >>>					0.00	0.00	0.00

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0578

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
150	300	548		RADIO REPAIR			
02/12/24	AP5691	990840	1640122016	ANDERSON COMMUNICATIONS > REPAIRS		405.00	
02/12/24	AP5691	990844	1640122016	ANDERSON COMMUNICATIONS > REPAIRS		488.95	
04/01/24	AP5691	990896	2202122519	ANDERSON COMMUNICATIONS > REPAIRS		655.90	
04/01/24	AP5691	990902	2202122519	ANDERSON COMMUNICATIONS > REPAIRS		749.90	
07/01/24	AP5691	990984	3838124125	ANDERSON COMMUNICATIONS > REPAIRS		344.00	
				BALANCE >>>	2,643.75	2,643.75	0.00

150	300	549		AC & HEATING REPAIR			
02/05/24	AP7308	242251	1629122007	UPCHURCH SERVICES, LLC > REPAIRS		828.36	
03/04/24	AP7308	244525	1928122370	UPCHURCH SERVICES, LLC > REPAIRS		1,567.01	
				BALANCE >>>	2,395.37	2,395.37	0.00

150	300	550		LEGAL FEES-ATTORNEY			
				BALANCE >>>	0.00	0.00	0.00

150	300	553		EDP/DATA PROCESSING SERVICES			
06/10/24	AP0428	3110263	3591123903	COMPLETE COMPUTERS > DATA MAINT		102.50	
				BALANCE >>>	102.50	102.50	0.00

150	300	555		ENGINEERING FEES			
12/04/23	AP5374	M105103	675121112	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		1,600.00	
03/04/24	AP5374	1051032	1819122255	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		1,400.00	
04/01/24	AP5374	5431	2237122554	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		20,127.29	
04/08/24	AP5374	LSBP29	2641122973	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		27,707.43	
05/06/24	AP5374	105 103	2900123243	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		1,000.00	
05/13/24	AP7508	PAY#1	3232123564	A&B CONSTRUCTION > MACEDONIA ROAD PAY APP #1		52,927.35	
05/13/24	AP7508	PAY#2	3232123564	A&B CONSTRUCTION > MACEDONIA ROAD PAY APP #2		8,583.65	
08/12/24	AP5374	54 31	4414124677	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		15,095.47	
08/12/24	AP5374	54 31	4414124677	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		7,547.73	
08/12/24	AP5374	5432	4414124677	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		21,047.40	
08/12/24	AP5374	5467	4414124677	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		69,953.90	
09/09/24	AP5374	LSBP543	4819125055	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		7,892.77	
				BALANCE >>>	234,882.99	234,882.99	0.00

150	300	556		OTHER PROFESSIONAL FEES/SERVIC			
12/04/23	AP1545	521546	762121199	T C LUMBER CO > SUPPLIES		150.64	
01/02/24	AP1341	1W16636	1237121646	TRI STATE MACK > TRAVEL		350.98	
02/05/24	AP1350	525249	1623122001	TRI-STAR COMPANIES, INC. > ERROR			3,045.85
02/05/24	AP1350	525262	1623122001	TRI-STAR COMPANIES, INC. > ERROR			59.19
02/05/24	AP1350	525249	1623122001	TRI-STAR COMPANIES, INC. > SUPPLIES	3,045.85		
02/05/24	AP1350	525262	1623122001	TRI-STAR COMPANIES, INC. > SUPPLIES	59.19		
02/05/24	AP1545	525249	1637121988	T C LUMBER CO > SUPPLIES	3,045.85		
02/05/24	AP1545	525262	1637121988	T C LUMBER CO > SUPPLIES	59.19		
03/04/24	AP1120	1775635	1787122221	BATESVILLE NEWSMEDIA, LLC > LGL ADV		66.36	
04/01/24	AP6202	0315	2298122617	PANOLA ELECTRIC > REPAIRS		4,400.00	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0579

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/24	AP1341	1W17666	3685123997	TRI STATE MACK > TOWING		1,331.15	
09/10/24	AP7632	1935	4889125125	E&H CONTRACTING LLP > FENCING		3,250.00	
BALANCE >>>					12,654.17	15,759.21	3,105.04

150 300 569				DRUG TESTING			
11/06/23	AP0169	SEP23RD	324120791	BATESVILLE CLINIC > DRUG SCREENS		280.00	
11/13/23	AP0169	OCTRD23	517120984	BATESVILLE CLINIC > DRUG SCREENS		35.00	
12/11/23	AP0169	NOV23RD	948121385	BATESVILLE CLINIC > DRUG SCREENS		600.00	
01/08/24	AP0169	DEC23RD	1255121664	BATESVILLE CLINIC > DRUG SCREENS		215.00	
03/04/24	AP0169	JAN24RD	1786122220	BATESVILLE CLINIC > DRUG SCREENS		200.00	
06/10/24	AP0169	APR24RD	3583123895	BATESVILLE CLINIC > DRUG SCREEN		100.00	
07/01/24	AP0169	APR24	3845124132	BATESVILLE CLINIC > DRUG SCREENS		285.00	
08/02/24	AP0169	JUN24RD	4129124390	BATESVILLE CLINIC > DRUG SCREENS		285.00	
BALANCE >>>					2,000.00	2,000.00	0.00

150 300 570				INSURANCE AND FIDELITY			
12/04/23	AP1400	144796	784121221	WHITTEN INS. AGENCY > BOND BRUCE COOK		621.00	
BALANCE >>>					621.00	621.00	0.00

150 300 571				DUES AND REGISTRATION			
11/06/23	AP5629	24-24	417120884	MISSISSIPPI ASSOC OF ROAD MANA> DUES		200.00	
12/11/23	AP6992	DEC2023	1015121452	MS ASSOCIATION OF PROFESSIONAL> REG- BRUCE COOK		360.00	
01/02/24	AP0938	230814	1180121589	MISS ASSOC OF SUPERVISORS > REG		400.00	
02/12/24	AP0938	2024021	1689122065	MISS ASSOC OF SUPERVISORS > ASSOCIATE FEE- BRUCE COOK		196.68	
06/03/24	AP0938	24-0400	3381123705	MISS ASSOC OF SUPERVISORS > REG		495.00	
06/10/24	AP5629	2024	3634123946	MISSISSIPPI ASSOC OF ROAD MANA> DUES- ERIC MCCAIN		200.00	
BALANCE >>>					1,851.68	1,851.68	0.00

150 300 581				OTHER CONTRACTUAL SERVICES			
BALANCE >>>					0.00	0.00	0.00

150 300 603				OFFICE SUPPLIES AND MATERIALS			
10/30/23	SJ2324	001		COMPLETE COMPUTERS> TO FIX CLAIM FOR OFFICE EQUIPMEN		696.95	
11/13/23	AP7430	72317	530120997	DIESEL LAPTOPS > DIAGNOSTGIC LAPTOP		720.00	
12/11/23	AP0428	7100253	962121399	COMPLETE COMPUTERS > SUPPLIES		86.95	
04/08/24	AP0575	2570635	2628122950	CARD SERVICES > SUPPLIES		147.00	
04/08/24	AP0575	9307467	2628122950	CARD SERVICES > SUPPLIES		28.89	
BALANCE >>>					1,679.79	1,679.79	0.00

150 300 614				PHOTOGRAPHIC/REPRODUCTION			
BALANCE >>>					0.00	0.00	0.00

150 300 615				OTHER PROFESSIONAL SUPPLIES			
12/11/23	AP7108	12423	1056121493	WHITE'S TREE SERVICE > TREE REMOVAL		1,000.00	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0580

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP2244	553847	1206121615	PANOLA PAPER > SUPPLIES		27.60	
08/02/24	AP2244	589773	4251124516	PANOLA PAPER > SUPPLIES		27.60	
BALANCE >>>					1,055.20	1,055.20	0.00

150 300 631				GRAVEL OR SHELL			
06/03/24	AP7561	0521	3355123676	GUY PUTMAN > DIRT		17,850.00	
07/01/24	AP3654	1	3863124150	DANNY JONES > GRAVEL		18,342.00	
08/12/24	AP3654	2	4405124668	DANNY JONES > GRAVEL		20,880.00	
BALANCE >>>					57,072.00	57,072.00	0.00

150 300 632				ASPHALT			
12/11/23	AP0820	97024	996121433	LEHMAN ROBERTS CO. > ASPHALT		5,577.16	
12/11/23	AP6904	3506	992121429	KING'S ASPHALT, LLC > ASPHALT		2,003.50	
12/11/23	AP6904	3507	992121429	KING'S ASPHALT, LLC > ASPHALT		1,218.20	
12/11/23	AP6904	3508	992121429	KING'S ASPHALT, LLC > ASPHALT		1,202.10	
BALANCE >>>					10,000.96	10,000.96	0.00

150 300 639				SIGNS			
10/02/23	AP2550	397559	29120525	CUSTOM PRODUCTS > SIGNS		129.39	
10/02/23	AP2550	398369	29120525	CUSTOM PRODUCTS > SIGNS		2,168.00	
11/06/23	AP2550	399659	349120816	CUSTOM PRODUCTS > SIGNS		569.47	
11/13/23	AP2550	401438	527120994	CUSTOM PRODUCTS > SIGNS		310.55	
12/04/23	AP2550	401832	662121099	CUSTOM PRODUCTS > SIGNS		327.38	
01/02/24	AP2550	403298	1137121546	CUSTOM PRODUCTS > SIGNS		718.20	
01/02/24	AP2550	403646	1137121546	CUSTOM PRODUCTS > SIGNS		236.55	
02/05/24	AP2550	INV94	1506121883	CUSTOM PRODUCTS > SIGNS		706.53	
03/04/24	AP2550	INV1890	1806122241	CUSTOM PRODUCTS > SIGNS		253.86	
04/01/24	AP2550	INV1889	2223122540	CUSTOM PRODUCTS > SIGNS		308.59	
04/01/24	AP2550	INV2412	2223122540	CUSTOM PRODUCTS > SIGNS		1,407.35	
04/01/24	AP2550	INV3497	2223122540	CUSTOM PRODUCTS > SIGNS		199.66	
04/01/24	AP2550	INV3542	2223122540	CUSTOM PRODUCTS > SIGNS		1,212.93	
05/06/24	AP2550	INV6200	2885123226	CUSTOM PRODUCTS > SIGNS		1,562.63	
05/06/24	AP2550	INV6529	2885123226	CUSTOM PRODUCTS > SIGNS		73.84	
05/06/24	AP2550	INV6644	2885123226	CUSTOM PRODUCTS > SIGNS		1,379.79	
06/03/24	AP2550	INV7622	3331123650	CUSTOM PRODUCTS > SIGNS		1,480.39	
06/03/24	AP2550	INV8043	3331123650	CUSTOM PRODUCTS > SIGNS		178.43	
06/03/24	AP2550	INV8356	3331123650	CUSTOM PRODUCTS > SIGNS		517.05	
07/01/24	AP5330	138891	3880124167	FASTENAL COMPANY > SUPPLIES		144.00	
07/08/24	AP2550	10068	4005124289	CUSTOM PRODUCTS > SIGNS		299.13	
07/08/24	AP2550	10164	4005124289	CUSTOM PRODUCTS > SIGNS		711.20	
08/02/24	AP2550	10411	4153124415	CUSTOM PRODUCTS > SIGNS		245.65	
09/03/24	AP2550	12283	4656124891	CUSTOM PRODUCTS > SIGNS		319.21	
09/03/24	AP2550	12597	4656124891	CUSTOM PRODUCTS > SIGNS		143.59	
09/03/24	AP2550	12598	4656124891	CUSTOM PRODUCTS > SIGNS		1,070.04	
09/03/24	AP2550	12963	4656124891	CUSTOM PRODUCTS > SIGNS		1,097.32	
BALANCE >>>					17,770.73	17,770.73	0.00

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0581

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
150 300 640				FENCING			
10/09/23	AP0575	543611	197120693	CARD SERVICES > SUPPLIES		269.62	
09/03/24	AP2123	607107	4780125016	TRI-COUNTY FARM SERVICE > SUPPLIES		3,935.40	
				BALANCE >>>	4,205.02	4,205.02	0.00

150 300 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

150 300 643				HARDWARE/PLUMBING/ELECTRICAL			
10/02/23	AP0500	0010161	45120541	F.W. KLYCE & CO. > SUPPLIES		102.45	
10/02/23	AP0980	187915	84120580	LOTT'S ACE HARDWARE > SUPPLIES		1.49	
10/02/23	AP0980	188734	84120580	LOTT'S ACE HARDWARE > SUPPLIES		3.00	
10/02/23	AP1157	11215	132120628	QUALITY AUTO PARTS > SUPPLIES		11.96	
10/09/23	AP0980	189269	229120725	LOTT'S ACE HARDWARE > SUPPLIES		15.99	
11/06/23	AP1427	4159074	508120976	WILLIAMS EQPT. AND SUPPLY > SUPPLIES		128.48	
11/06/23	AP1427	4159623	508120976	WILLIAMS EQPT. AND SUPPLY > SUPPLIES		255.76	
11/13/23	AP0500	0010128	540121007	F.W. KLYCE & CO. > SUPPLIES		101.92	
12/04/23	AP0980	190652	701121138	LOTT'S ACE HARDWARE > SUPPLIES		24.99	
12/04/23	AP7425	13674	747121184	QUALITY FARM & AUTO INC > SUPPLIES		13.19	
02/05/24	AP0500	0010246	1525121902	F.W. KLYCE & CO. > SUPPLIES		342.21	
02/05/24	AP0500	0010334	1525121902	F.W. KLYCE & CO. > SUPPLIES		71.96	
02/05/24	AP0500	0010335	1525121902	F.W. KLYCE & CO. > SUPPLIES		42.97	
02/05/24	AP1350	525427	1623122001	TRI-STAR COMPANIES, INC. > ERROR			85.77
02/05/24	AP1350	525464	1623122001	TRI-STAR COMPANIES, INC. > ERROR			53.69
02/05/24	AP1350	525427	1623122001	TRI-STAR COMPANIES, INC. > SUPPLIES		85.77	
02/05/24	AP1350	525464	1623122001	TRI-STAR COMPANIES, INC. > SUPPLIES		53.69	
02/05/24	AP1545	525427	1637121988	T C LUMBER CO > SUPPLIES		85.77	
02/05/24	AP1545	525464	1637121988	T C LUMBER CO > SUPPLIES		53.69	
04/01/24	AP0500	0010394	2239122556	F.W. KLYCE & CO. > SUPPLIES		77.15	
04/01/24	AP0500	0010399	2239122556	F.W. KLYCE & CO. > SUPPLIES		57.94	
04/01/24	AP5355	02124	2264122583	LOWE'S > SUPPLIES		32.84	
05/06/24	AP0150	355951	2960123309	NAPA AUTO PARTS > SUPPLIES		77.87	
05/06/24	AP0980	194395	2941123287	LOTT'S ACE HARDWARE > SUPPLIES		27.98	
05/06/24	AP0980	194587	2941123287	LOTT'S ACE HARDWARE > SUPPLIES		89.94	
05/06/24	AP1130	9375534	2998123349	SOUTHERN PIPE & SUPPLY > SUPPLIES		92.61	
05/06/24	AP1545	529247	3003123354	T C LUMBER CO > SUPPLIES		229.89	
05/13/24	AP0980	195216	3175123515	LOTT'S ACE HARDWARE > SUPPLIES		169.74	
05/13/24	AP1545	531107	3208123548	T C LUMBER CO > SUPPLIES		93.97	
06/03/24	AP0500	0010397	3346123666	F.W. KLYCE & CO. > SUPPLIES		32.93	
06/03/24	AP0980	195844	3372123695	LOTT'S ACE HARDWARE > SUPPLIES		46.99	
06/03/24	AP6915	2196942	3365123688	KIMBALL MIDWEST > SUPPLIES		151.15	
07/01/24	AP0500	0010539	3878124165	F.W. KLYCE & CO. > SUPPLIES		24.99	
07/01/24	AP0980	196290	3904124191	LOTT'S ACE HARDWARE > SUPPLIES		38.36	
09/09/24	AP0500	0010642	4822125058	F.W. KLYCE & CO. > SUPPLIES		38.68	
				BALANCE >>>	2,538.86	2,678.32	139.46

150 300 644				SMALL TOOLS			
10/02/23	AP6037	7093884	7120503	AUTOZONE > SUPPLIES		11.79	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0582

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/23	AP0980	189520	229120725	LOTT'S ACE HARDWARE > SUPPLIES		3.79	
11/06/23	AP0500	0010053	371120838	F.W. KLYCE & CO. > SUPPLIES		25.78	
11/06/23	AP6915	1571491	398120865	KIMBALL MIDWEST > SUPPLIES		671.00	
11/13/23	AP1280	1480999	559121026	NEXAIR,LLC > SUPPLIES		560.70	
12/11/23	AP7425	13993	1027121464	QUALITY FARM & AUTO INC > PARTS		2,400.00	
02/05/24	AP0150	346853	1569121946	NAPA AUTO PARTS > SUPPLIES		67.72	
02/05/24	AP0150	347497	1569121946	NAPA AUTO PARTS > PARTS		228.25	
05/06/24	AP0500	0010445	2905123248	F.W. KLYCE & CO. > SUPPLIES		92.97	
05/06/24	AP0500	0010458	2905123248	F.W. KLYCE & CO. > SUPPLIES		81.99	
05/06/24	AP0500	0010459	2905123248	F.W. KLYCE & CO. > SUPPLIES		97.10	
05/06/24	AP0980	195000	2941123287	LOTT'S ACE HARDWARE > SUPPLIES		29.99	
05/06/24	AP6037	7188981	2861123201	AUTOZONE > SUPPLIES INVOICE 6067188981		26.99	
06/10/24	AP0150	360243	3637123949	NAPA AUTO PARTS > SUPPLIES		29.99	
06/10/24	AP0980	196112	3622123934	LOTT'S ACE HARDWARE > SUPPLIES		17.99	
07/01/24	AP1545	533885	3964124251	T C LUMBER CO > SUPPLIES		102.49	
08/02/24	AP0980	197253	4214124479	LOTT'S ACE HARDWARE > SUPPLIES		237.88	
09/03/24	AP0150	367466	4728124964	NAPA AUTO PARTS > SUPPLIES		149.00	
09/03/24	AP0150	368749	4728124964	NAPA AUTO PARTS > PARTS		137.80	
09/03/24	AP1545	537559	4768125004	T C LUMBER CO > SUPPLIES		62.97	
09/09/24	AP0500	0010641	4822125058	F.W. KLYCE & CO. > SUPPLIES		107.97	
				BALANCE >>>	5,144.16	5,144.16	0.00

150	300	645		CUSTODIAL SUPPLIES			
08/02/24	AP6111	070918	4162124424	DETCO > SUPPLIES		2,450.00	
09/03/24	AP0980	198118	4705124941	LOTT'S ACE HARDWARE > SUPPLIES		7.99	
				BALANCE >>>	2,457.99	2,457.99	0.00

150	300	648		GRADER BLADES			
01/31/24	SJ2324	0021		THOMPSON MACHINERY> PARTS		3,417.90	
06/03/24	AP1636	MC2KKT	3414123738	POWER EQPT OF MEMPHIS >ILLINOI> PARTS		6,434.53	
07/01/24	AP1345	0004592	3970124257	THOMPSON MACHINERY CO. > GRADER BLADES		3,417.90	
				BALANCE >>>	13,270.33	13,270.33	0.00

150	300	649		EMULSION			
10/02/23	AP0504	3030102	44120540	ERGON ASPHALT & EMULSIONS INC > TAR		10,389.86	
10/02/23	AP0504	3032200	44120540	ERGON ASPHALT & EMULSIONS INC > TAR		18,060.68	
10/02/23	AP0504	3032201	44120540	ERGON ASPHALT & EMULSIONS INC > TAR		11,506.85	
10/02/23	AP0504	3033738	44120540	ERGON ASPHALT & EMULSIONS INC > TAR		19,714.43	
10/02/23	AP0504	3033739	44120540	ERGON ASPHALT & EMULSIONS INC > TAR		18,449.49	
10/09/23	AP0504	3036995	216120712	ERGON ASPHALT & EMULSIONS INC > TAR		50.00	
10/09/23	AP0504	3043691	216120712	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		50.00	
10/09/23	AP0504	3043692	216120712	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		75.00	
11/06/23	AP0504	3038706	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		17,749.69	
11/06/23	AP0504	3038707	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		18,408.37	
11/06/23	AP0504	3039807	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		17,910.07	
11/06/23	AP0504	3039808	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		17,252.46	
11/06/23	AP0504	3039809	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		19,659.58	
11/06/23	AP0504	3042908	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		11,721.87	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0583

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0504	3049065	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		16,867.31	
11/06/23	AP0504	3049066	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		16,639.66	
11/06/23	AP0504	3050057	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		13,800.47	
11/06/23	AP0504	3050058	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		9,815.48	
11/06/23	AP0504	3051205	368120835	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		200.00	
11/06/23	AP0504	3051642	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		10,191.61	
11/06/23	AP0504	3052569	368120835	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		225.00	
11/06/23	AP0504	3052570	368120835	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		100.00	
11/06/23	AP0504	3052571	368120835	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		300.00	
11/06/23	AP0504	3052572	368120835	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		275.00	
11/06/23	AP0504	3052573	368120835	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		75.00	
11/06/23	AP0504	3062045	368120835	ERGON ASPHALT & EMULSIONS INC > TAR		16,335.00	
11/06/23	AP0504	3064701	368120835	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		100.00	
12/04/23	AP0504	3069787	677121114	ERGON ASPHALT & EMULSIONS INC > TAR		8,018.29	
01/02/24	AP0504	3087996	1147121556	ERGON ASPHALT & EMULSIONS INC > TAR		8,468.97	
01/02/24	AP0504	3088871	1147121556	ERGON ASPHALT & EMULSIONS INC > TAR		8,850.67	
02/05/24	AP0504	3103496	1523121900	ERGON ASPHALT & EMULSIONS INC > TAR		9,271.11	
03/04/24	AP0504	3116950	1821122257	ERGON ASPHALT & EMULSIONS INC > TAR		8,777.05	
03/04/24	AP0504	3124871	1821122257	ERGON ASPHALT & EMULSIONS INC > TAR		9,563.81	
06/03/24	AP0504	3188347	3344123664	ERGON ASPHALT & EMULSIONS INC > TAR		9,276.70	
				BALANCE >>>	328,149.48	328,149.48	0.00

150 300 650 SEAL ROCK							
10/02/23	AP2528	34243	112120608	NUNLEY TRUCKING COMPANY INC > ROCKS		39,052.76	
10/02/23	AP2528	34244	112120608	NUNLEY TRUCKING COMPANY INC > ROCKS		29,344.19	
11/06/23	AP2528	34397	433120900	NUNLEY TRUCKING COMPANY INC > ROCKS		20,990.21	
11/06/23	AP2528	34398	433120900	NUNLEY TRUCKING COMPANY INC > ROCKS		27,643.40	
11/06/23	AP2528	34399	433120900	NUNLEY TRUCKING COMPANY INC > ROCKS		10,299.53	
11/06/23	AP2528	34400	433120900	NUNLEY TRUCKING COMPANY INC > ROCKS		10,469.07	
11/06/23	AP2528	34406	433120900	NUNLEY TRUCKING COMPANY INC > ROCKS		8,362.89	
11/06/23	AP2528	34407	433120900	NUNLEY TRUCKING COMPANY INC > ROCKS		8,427.86	
11/06/23	AP2528	34425	433120900	NUNLEY TRUCKING COMPANY INC > ROCKS		4,166.54	
11/13/23	AP2528	34485	562121029	NUNLEY TRUCKING COMPANY INC > ROCKS		10,516.69	
12/04/23	AP2528	34527	729121166	NUNLEY TRUCKING COMPANY INC > ROCKS		5,274.59	
12/04/23	AP2528	34576	729121166	NUNLEY TRUCKING COMPANY INC > ROCKS		5,185.59	
01/02/24	AP2528	34716	1199121608	NUNLEY TRUCKING COMPANY INC > ROCKS		5,304.40	
02/05/24	AP2528	34781	1576121953	NUNLEY TRUCKING COMPANY INC > ROCKS		5,036.96	
02/05/24	AP2528	34825	1576121953	NUNLEY TRUCKING COMPANY INC > ROCKS		5,303.79	
06/03/24	AP2528	35269	3397123721	NUNLEY TRUCKING COMPANY INC > ROCKS		73,184.49	
06/03/24	AP2528	35297	3397123721	NUNLEY TRUCKING COMPANY INC > ROCKS		15,916.95	
06/10/24	AP2528	35401	3638123950	NUNLEY TRUCKING COMPANY INC > ROCKS		15,998.80	
				BALANCE >>>	300,478.71	300,478.71	0.00

150 300 651 STEEL							
12/04/23	AP7175	38080	709121146	MICHAEL'S MACHINE SHOP, INC. > SUPPLIES		582.00	
				BALANCE >>>	582.00	582.00	0.00

150 300 654 CHEMICALS

PANOLA COUNTY 2023/2024
150 COUNTY WIDE ROAD MAINTENANCE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0584

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP2310	0713844	57120553	HELENA AGRI-ENTERPRISES, LLC > CHEMICALS		8,223.40	
10/02/23	AP2310	3092128	57120553	HELENA AGRI-ENTERPRISES, LLC > CHEMICALS		3,331.02	
08/12/24	AP2310	1311024	4423124686	HELENA AGRI-ENTERPRISES, LLC > CHEMICALS		9,949.38	
08/14/24	AP2310	1311024V	4423124686	HELENA AGRI-ENTERPRISES, LLC > VOID CLAIM NO 004423 CHECK NO 124686			9,949.38
08/15/24	AP2310	3151006	4500124754	HELENA AGRI-ENTERPRISES, LLC > CHEMICALS		15,584.72	
09/03/24	AP2310	3151028	4688124924	HELENA AGRI-ENTERPRISES, LLC > SUPPLIES		23,678.40	
				BALANCE >>>	50,817.54	60,766.92	9,949.38

150 300 657			DAMAGE- REPAIRS				
10/02/23	AP5967	T3644	66120562	JAY'S AUTO REPAIR & TOWING, LL> SERVICE CALL		350.00	
06/03/24	AP0500	0010502	3346123666	F.W. KLYCE & CO. > SUPPLIES		49.99	
06/03/24	AP0500	0010508	3346123666	F.W. KLYCE & CO. > SUPPLIES		44.99	
06/03/24	AP7291	241003	3319123638	BIG MACK TRUCK AND TRAILER > REPAIRS		150.00	
07/01/24	AP1545	533208	3964124251	T C LUMBER CO > SUPPLIES		284.95	
07/01/24	AP1545	533914	3964124251	T C LUMBER CO > SUPPLIES		102.27	
08/02/24	AP1545	534878	4280124546	T C LUMBER CO > SUPPLIES		11.48	
09/03/24	AP1545	536972	4768125004	T C LUMBER CO > SUPPLIES		98.21	
				BALANCE >>>	1,091.89	1,091.89	0.00

150 300 671			FUEL				
10/02/23	AP1157	11304	132120628	QUALITY AUTO PARTS > SUPPLIES		225.00	
10/02/23	AP1157	11536	132120628	QUALITY AUTO PARTS > SUPPLIES		187.50	
10/09/23	AP6442	20500RD	270120769	WEX BANK > FUEL		2,744.96	
11/06/23	AP1265	169953	384120851	HURON SMITH OIL CO. > DIESEL		23,945.48	
11/06/23	AP6442	87701RD	506120974	WEX BANK > FUEL		2,449.08	
11/06/23	AP7425	12509	453120920	QUALITY FARM & AUTO INC > SUPPLIES		250.00	
11/06/23	AP7425	12736	453120920	QUALITY FARM & AUTO INC > SUPPLIES		223.60	
11/13/23	AP1265	170158	543121010	HURON SMITH OIL CO. > FUEL		24,206.50	
12/04/23	AP1233	754986	756121193	SAYLE OIL CO. > SUPPLIES		756.25	
12/04/23	AP1233	757920	756121193	SAYLE OIL CO. > SUPPLIES		717.20	
12/04/23	AP1265	170201	687121124	HURON SMITH OIL CO. > FUEL		22,946.09	
12/04/23	AP7425	13435	747121184	QUALITY FARM & AUTO INC > SUPPLIES		385.63	
12/11/23	AP1265	170375	986121423	HURON SMITH OIL CO. > FUEL		20,214.19	
12/11/23	AP6442	63103RD	1055121492	WEX BANK > FUEL		2,165.95	
01/02/24	AP7425	14220	1213121622	QUALITY FARM & AUTO INC > SUPPLIES		223.60	
01/02/24	AP7425	14465	1213121622	QUALITY FARM & AUTO INC > SUPPLIES		223.60	
01/08/24	AP6442	99165RD	1334121745	WEX BANK > FUEL		1,963.06	
02/05/24	AP1265	170631	1537121914	HURON SMITH OIL CO. > SUPPLIES		21,133.12	
02/05/24	AP3680	8551357	1499121876	CERTIFIED LABS > SUPPLIES		2,877.20	
02/05/24	AP7425	15507	1592121969	QUALITY FARM & AUTO INC > SUPPLIES		151.36	
02/05/24	AP7425	15568	1592121969	QUALITY FARM & AUTO INC > SUPPLIES		367.68	
02/05/24	AP7459	5111	1540121917	JAMES LANE > REIMBURSEMENT		15.00	
02/12/24	AP6442	95230RD	1733122110	WEX BANK > FUEL		2,366.34	
02/12/24	AP7425	15895	1701122077	QUALITY FARM & AUTO INC > SUPPLIES		250.00	
03/04/24	AP1265	170717	1830122268	HURON SMITH OIL CO. > DIESEL		22,446.45	
03/04/24	AP1265	170867	1830122268	HURON SMITH OIL CO. > DIESEL		20,946.84	
03/04/24	AP7425	16354	1890122330	QUALITY FARM & AUTO INC > SUPPLIES		190.00	
03/11/24	AP1233	773455	2110122459	SAYLE OIL CO. > OIL		600.75	
03/11/24	AP6442	18860RD	2158122482	WEX BANK > FUEL		2,471.50	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0585

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP6259	447300	2318122638	SCOTT PETROLEUM CORPORATION > ERROR			277.50
04/01/24	AP6259	447300	2318122638	SCOTT PETROLEUM CORPORATION > DIESEL		277.50	
04/08/24	AP1265	171170	2651122988	HURON SMITH OIL CO. > FUEL	21,319.62		
04/08/24	AP6259	396874	2694123043	SCOTT PETROLEUM CORPORATION > DEF		659.67	
04/08/24	AP6259	447 300	2694123043	SCOTT PETROLEUM CORPORATION > FUEL		277.50	
04/08/24	AP6442	01426RD	2724123087	WEX BANK > FUEL		2,566.63	
05/06/24	AP1265	171268	2922123265	HURON SMITH OIL CO. > DIESEL		3,079.00	
05/06/24	AP6259	447432	2992123342	SCOTT PETROLEUM CORPORATION > SUPPLIES		185.00	
05/06/24	AP6442	96323RD	3048123382	WEX BANK > FUEL		2,969.68	
06/03/24	AP7291	241004	3319123638	BIG MACK TRUCK AND TRAILER > SUPPLIES		315.00	
06/10/24	AP1265	171307	3611123923	HURON SMITH OIL CO. > FUEL	21,405.37		
06/10/24	AP1265	171308	3611123923	HURON SMITH OIL CO. > FUEL	17,127.17		
06/11/24	AP6442	30366RD	3686123998	WEX BANK > FUEL		3,214.92	
07/01/24	AP7291	241002	3850124137	BIG MACK TRUCK AND TRAILER > SUPPLIES		420.00	
07/01/24	AP7291	241005	3850124137	BIG MACK TRUCK AND TRAILER > SUPPLIES		315.00	
07/08/24	AP1265	173306	4021124305	HURON SMITH OIL CO. > FUEL		51.30	
07/08/24	AP1265	173309	4021124305	HURON SMITH OIL CO. > FUEL		50.25	
07/08/24	AP6259	1213868	4051124335	SCOTT PETROLEUM CORPORATION > FUEL		599.70	
07/08/24	AP6259	1218988	4051124335	SCOTT PETROLEUM CORPORATION > FUEL		708.84	
07/08/24	AP7584	9080554	4014124298	ERIC MCCAIN > FUEL REIMBURSEMENT		45.00	
07/19/24	AP6442	RD47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255RD	4097124375	WEX BANK > FUEL	4,326.00		
08/02/24	AP0500	000460	4173124437	F.W. KLYCE & CO. > FUEL		81.90	
08/02/24	AP7291	0241006	4134124395	BIG MACK TRUCK AND TRAILER > SUPPLIES		367.50	
08/12/24	AP6442	54214RD	4484124747	WEX BANK > FUEL		6,514.45	
09/09/24	AP6442	90507RD	4877125114	WEX BANK > FUEL		7,123.07	
BALANCE >>>					271,026.61	271,644.00	617.39

150 300 673 PROPANE							
10/02/23	AP1350	W11011	158120654	TRI-STAR COMPANIES, INC. > REPAIRS		794.15	
02/05/24	AP0826	1973	1600121977	SAYLE LP GAS > PROPANE ACCT# 156283-5		957.59	
02/12/24	AP0500	0010358	1666122042	F.W. KLYCE & CO. > SUPPLIES		25.96	
02/12/24	AP0826	5879	1704122080	SAYLE LP GAS > PROPANE ACCT# 156283-5		983.89	
05/13/24	AP0826	12220	3198123538	SAYLE LP GAS > PROPANE ACCT# 156283-5		696.19	
07/01/24	AP0500	0010534	3878124165	F.W. KLYCE & CO. > SUPPLIES		70.99	
08/02/24	AP0826	106583	4272124538	SAYLE LP GAS > PROPANE		29.99	
BALANCE >>>					3,558.76	3,558.76	0.00

150 300 674 LUBRICATING OILS AND GREASE							
10/02/23	AP0150	336284	103120599	NAPA AUTO PARTS > SUPPLIES		11.34	
10/02/23	AP1233	730810	141120637	SAYLE OIL CO. > SUPPLIES		525.00	
11/06/23	AP1233	749603	464120931	SAYLE OIL CO. > OIL		1,842.71	
11/15/23	AP6896	134801	599121055	BATON ROUGE INDUSTRIES, INC. > SUPPLIES		1,724.40	
12/11/23	AP1233	752629	1032121469	SAYLE OIL CO. > OIL		1,984.40	
12/11/23	AP1233	758446	1032121469	SAYLE OIL CO. > OIL		3,986.57	
02/05/24	AP1233	767171	1601121978	SAYLE OIL CO. > OIL		1,984.40	
04/01/24	AP0150	353164	2283122602	NAPA AUTO PARTS > SUPPLIES		62.99	
04/01/24	AP0500	0010395	2239122556	F.W. KLYCE & CO. > SUPPLIES		157.84	
04/01/24	AP1233	774795	2317122637	SAYLE OIL CO. > SUPPLIES		2,406.00	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0586

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP6701	166752	2969123318	OIL MAN SUPPLY, LLC > SUPPLIES		1,457.00	
05/06/24	AP6896	135979	2867123207	BATON ROUGE INDUSTRIES, INC. > SUPPLIES		574.00	
05/13/24	AP0150	357149	3186123526	NAPA AUTO PARTS > SUPPLIES		8.98	
08/02/24	AP0500	0010551	4173124437	F.W. KLYCE & CO. > SUPPLIES		108.95	
08/12/24	AP6259	1225207	4462124725	SCOTT PETROLEUM CORPORATION > FUEL		1,200.00	
BALANCE >>>					18,034.58	18,034.58	0.00

150 300 675				ANTIFREEZE/STARTER FLUID/ETC.			
11/06/23	AP0150	339586	425120892	NAPA AUTO PARTS > SUPPLIES		22.77	
11/06/23	AP0150	340151	425120892	NAPA AUTO PARTS > SUPPLIES		54.96	
01/02/24	AP2244	552691	1206121615	PANOLA PAPER > SUPPLIES		466.60	
02/05/24	AP7425	15301	1592121969	QUALITY FARM & AUTO INC > SUPPLIES		90.00	
05/06/24	AP0150	356021	2960123309	NAPA AUTO PARTS > SUPPLIES		267.50	
05/06/24	AP6915	2126264	2932123277	KIMBALL MIDWEST > SUPPLIES		264.00	
06/03/24	AP0150	360012	3389123713	NAPA AUTO PARTS > SUPPLIES		52.08	
08/02/24	AP0150	364144	4233124498	NAPA AUTO PARTS > SUPPLIES		229.99	
08/02/24	AP0150	364203	4233124498	NAPA AUTO PARTS > SUPPLIES		77.43	
09/03/24	AP0150	368720	4728124964	NAPA AUTO PARTS > SUPPLIES		259.99	
09/03/24	AP1233	803041	4758124994	SAYLE OIL CO. > SUPPLIES		405.02	
BALANCE >>>					2,190.34	2,190.34	0.00

150 300 680				TIRES AND TUBES			
10/02/23	AP0490	208433	40120536	DUNLAP & KYLE CO. > TIRES		959.48	
10/02/23	AP0490	208562	40120536	DUNLAP & KYLE CO. > TIRES		25.50	
10/02/23	AP0490	208833	40120536	DUNLAP & KYLE CO. > TIRES		243.02	
10/02/23	AP0490	208938	40120536	DUNLAP & KYLE CO. > TIRES		208.63	
10/02/23	AP0490	208973	40120536	DUNLAP & KYLE CO. > TIRES		391.86	
10/02/23	AP0490	209399	40120536	DUNLAP & KYLE CO. > TIRES		45.00	
10/09/23	AP0490	210159	211120707	DUNLAP & KYLE CO. > TIRES		45.00	
11/06/23	AP0490	209754	362120829	DUNLAP & KYLE CO. > TIRES		1,317.41	
11/06/23	AP0490	209812	362120829	DUNLAP & KYLE CO. > TIRES		1,019.93	
11/06/23	AP0490	209825	362120829	DUNLAP & KYLE CO. > TIRES		1,060.00	
11/06/23	AP0490	209873	362120829	DUNLAP & KYLE CO. > TIRES		1,604.32	
11/06/23	AP0490	210928	362120829	DUNLAP & KYLE CO. > TIRES		409.42	
11/06/23	AP0490	211011	362120829	DUNLAP & KYLE CO. > TIRES		787.68	
11/06/23	AP0490	211721	362120829	DUNLAP & KYLE CO. > TIRES		45.00	
11/13/23	AP0490	209633	535121002	DUNLAP & KYLE CO. > TIRES		54.01	
11/13/23	AP0490	210023	535121002	DUNLAP & KYLE CO. > TIRES		398.84	
12/04/23	AP0490	212569	672121109	DUNLAP & KYLE CO. > TIRES		363.46	
12/04/23	AP0490	212614	672121109	DUNLAP & KYLE CO. > TIRES		1,602.00	
12/04/23	AP0490	212626	672121109	DUNLAP & KYLE CO. > TIRES		76.50	
12/04/23	AP0490	213202	672121109	DUNLAP & KYLE CO. > TIRES		45.00	
12/11/23	AP0490	213413	969121406	DUNLAP & KYLE CO. > TIRES		169.11	
01/08/24	AP0490	214594	1270121680	DUNLAP & KYLE CO. > TIRES		766.36	
02/05/24	AP0490	214880	1517121894	DUNLAP & KYLE CO. > TIRES		114.25	
02/05/24	AP0490	215320	1517121894	DUNLAP & KYLE CO. > TIRES		45.00	
02/05/24	AP0490	215381	1517121894	DUNLAP & KYLE CO. > TIRES		3,312.92	
02/05/24	AP0490	215676	1517121894	DUNLAP & KYLE CO. > TIRES		85.00	
02/12/24	AP0490	215777	1662122038	DUNLAP & KYLE CO. > TIRES		25.50	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0587

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	AP0490	216033	1662122038	DUNLAP & KYLE CO. > TIRES		25.50	
03/04/24	AP0490	216520	1817122252	DUNLAP & KYLE CO. > TIRES		1,511.80	
03/04/24	AP0490	217088	1817122252	DUNLAP & KYLE CO. > TIRES		1,423.00	
03/04/24	AP0490	217167	1817122252	DUNLAP & KYLE CO. > TIRES		790.04	
03/11/24	AP0490	217293	2063122409	DUNLAP & KYLE CO. > TIRES		45.00	
03/11/24	AP0490	217319	2063122409	DUNLAP & KYLE CO. > TIRES		670.58	
04/01/24	AP0490	217990	2234122551	DUNLAP & KYLE CO. > TIRES		338.26	
04/01/24	AP0490	218122	2234122551	DUNLAP & KYLE CO. > TIRES		527.84	
04/01/24	AP0490	2181290	2234122551	DUNLAP & KYLE CO. > TIRES		653.14	
04/01/24	AP0490	218433	2234122551	DUNLAP & KYLE CO. > TIRES		2,502.00	
04/08/24	AP6973	406205	2632122958	COAHOMA TIRE > TIRES		286.00	
05/06/24	AP0490	219231	2897123238	DUNLAP & KYLE CO. > TIRES		45.00	
05/06/24	AP0490	219670	2897123238	DUNLAP & KYLE CO. > TIRES		90.00	
05/06/24	AP0490	219846	2897123238	DUNLAP & KYLE CO. > TIRES		1,406.23	
05/06/24	AP0490	220317	2897123238	DUNLAP & KYLE CO. > TIRES		45.00	
05/06/24	AP0490	220351	2897123238	DUNLAP & KYLE CO. > TIRES		802.78	
05/06/24	AP0490	220420	2897123238	DUNLAP & KYLE CO. > TIRES		647.98	
05/06/24	AP0490	220545	2897123238	DUNLAP & KYLE CO. > TIRES		45.00	
05/13/24	AP0490	208545	3159123499	DUNLAP & KYLE CO. > TIRES		45.00	
05/13/24	AP0490	210919	3159123499	DUNLAP & KYLE CO. > TIRES		30.00	
05/13/24	AP0490	211736	3159123499	DUNLAP & KYLE CO. > TIRES		85.00	
05/13/24	AP0490	213131	3159123499	DUNLAP & KYLE CO. > TIRES		45.00	
05/13/24	AP0490	221164	3159123499	DUNLAP & KYLE CO. > TIRES		475.69	
05/13/24	AP0490	221170	3159123499	DUNLAP & KYLE CO. > TIRES		160.35	
06/03/24	AP0490	221381	3341123660	DUNLAP & KYLE CO. > TIRES		835.06	
06/03/24	AP0490	221535	3341123660	DUNLAP & KYLE CO. > TIRES		27.03	
06/03/24	AP0490	221573	3341123660	DUNLAP & KYLE CO. > TIRES		402.00	
06/03/24	AP0490	221957	3341123660	DUNLAP & KYLE CO. > TIRES		45.00	
06/03/24	AP0490	222390	3341123660	DUNLAP & KYLE CO. > TIRES		30.00	
06/10/24	AP0490	219173	3601123913	DUNLAP & KYLE CO. > TIRES		125.00	
06/10/24	AP0490	220040	3601123913	DUNLAP & KYLE CO. > TIRES		792.44	
06/10/24	AP0490	220404	3601123913	DUNLAP & KYLE CO. > TIRES		45.00	
06/10/24	AP0490	220427	3601123913	DUNLAP & KYLE CO. > TIRES		922.99	
06/10/24	AP0490	220516	3601123913	DUNLAP & KYLE CO. > TIRES		45.00	
06/10/24	AP0490	222827	3601123913	DUNLAP & KYLE CO. > TIRES		45.00	
06/10/24	AP0490	222905	3601123913	DUNLAP & KYLE CO. > TIRES		45.00	
07/01/24	AP0490	222946	3874124161	DUNLAP & KYLE CO. > TIRES		374.91	
07/01/24	AP0490	222948	3874124161	DUNLAP & KYLE CO. > TIRES		66.30	
07/01/24	AP0490	223027	3874124161	DUNLAP & KYLE CO. > TIRES		404.89	
07/01/24	AP0490	223029	3874124161	DUNLAP & KYLE CO. > TIRES		375.31	
07/01/24	AP0490	223207	3874124161	DUNLAP & KYLE CO. > TIRES		45.00	
07/01/24	AP0490	223281	3874124161	DUNLAP & KYLE CO. > TIRES		381.36	
07/01/24	AP0490	223716	3874124161	DUNLAP & KYLE CO. > TIRES		220.86	
07/01/24	AP0490	223763	3874124161	DUNLAP & KYLE CO. > TIRES		420.77	
07/01/24	AP0490	224002	3874124161	DUNLAP & KYLE CO. > TIRES		693.94	
07/01/24	AP0490	224201	3874124161	DUNLAP & KYLE CO. > TIRES		35.70	
07/01/24	AP0490	224274	3874124161	DUNLAP & KYLE CO. > TIRES		25.50	
08/02/24	AP0490	224234	4166124428	DUNLAP & KYLE CO. > TIRES		351.97	
08/02/24	AP0490	224438	4166124428	DUNLAP & KYLE CO. > TIRES		1,287.90	
08/02/24	AP0490	224979	4166124428	DUNLAP & KYLE CO. > TIRES		589.56	
08/02/24	AP0490	224992	4166124428	DUNLAP & KYLE CO. > TIRES		45.00	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0588

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP0490	225163	4166124428	DUNLAP & KYLE CO. > TIRES		1,325.34	
08/02/24	AP0490	225395	4166124428	DUNLAP & KYLE CO. > TIRES		45.00	
08/02/24	AP0490	225414	4166124428	DUNLAP & KYLE CO. > TIRES		404.30	
08/02/24	AP0490	225906	4166124428	DUNLAP & KYLE CO. > TIRES		722.00	
08/02/24	AP0490	225949	4166124428	DUNLAP & KYLE CO. > TIRES		725.28	
08/02/24	AP0490	225998	4166124428	DUNLAP & KYLE CO. > TIRES		722.00	
08/02/24	AP0490	226071	4166124428	DUNLAP & KYLE CO. > TIRES		812.95	
08/02/24	AP0490	226248	4166124428	DUNLAP & KYLE CO. > TIRES		25.50	
08/02/24	AP0490	226346	4166124428	DUNLAP & KYLE CO. > TIRES		121.55	
08/12/24	AP0490	224277	4410124673	DUNLAP & KYLE CO. > TIRES		14.52	
08/12/24	AP0490	226662	4410124673	DUNLAP & KYLE CO. > TIRES		430.71	
08/12/24	AP0490	226717	4410124673	DUNLAP & KYLE CO. > TIRES		392.00	
08/12/24	AP0490	226811	4410124673	DUNLAP & KYLE CO. > TIRES		401.22	
09/03/24	AP0490	226771	4671124906	DUNLAP & KYLE CO. > TIRES		661.97	
09/03/24	AP0490	226881	4671124906	DUNLAP & KYLE CO. > TIRES		598.76	
09/03/24	AP0490	226949	4671124906	DUNLAP & KYLE CO. > TIRES		729.00	
09/03/24	AP0490	226998	4671124906	DUNLAP & KYLE CO. > TIRES		45.00	
09/03/24	AP0490	227248	4671124906	DUNLAP & KYLE CO. > TIRES		719.29	
09/03/24	AP0490	227867	4671124906	DUNLAP & KYLE CO. > TIRES		345.50	
09/03/24	AP0490	227923	4671124906	DUNLAP & KYLE CO. > TIRES		347.00	
09/03/24	AP0490	228097	4671124906	DUNLAP & KYLE CO. > TIRES		1,384.86	
09/09/24	AP0490	227695	4818125054	DUNLAP & KYLE CO. > TIRES		45.00	
09/09/24	AP0490	228162	4818125054	DUNLAP & KYLE CO. > TIRES		1,319.69	
09/09/24	AP0490	228258	4818125054	DUNLAP & KYLE CO. > TIRES		45.00	
09/09/24	AP0490	228352	4818125054	DUNLAP & KYLE CO. > TIRES		45.00	
09/09/24	AP0490	228385	4818125054	DUNLAP & KYLE CO. > TIRES		346.00	
				BALANCE >>>	49,369.32	49,369.32	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 681				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0150	334864	103120599	NAPA AUTO PARTS > PARTS		112.66	
10/02/23	AP0150	334941	103120599	NAPA AUTO PARTS > PARTS		164.11	
10/02/23	AP0150	335198	103120599	NAPA AUTO PARTS > PARTS		46.41	
10/02/23	AP0150	335564	103120599	NAPA AUTO PARTS > PARTS		10.72	
10/02/23	AP0150	335600	103120599	NAPA AUTO PARTS > PARTS		359.98	
10/02/23	AP0150	335671	103120599	NAPA AUTO PARTS > PARTS		16.88	
10/02/23	AP0150	335870	103120599	NAPA AUTO PARTS > PARTS		175.59	
10/02/23	AP0150	335936	103120599	NAPA AUTO PARTS > PARTS		44.59	
10/02/23	AP0150	336274	103120599	NAPA AUTO PARTS > PARTS		399.35	
10/02/23	AP0150	336474	103120599	NAPA AUTO PARTS > PARTS		470.41	
10/02/23	AP0150	336505	103120599	NAPA AUTO PARTS > PARTS		264.94	
10/02/23	AP0150	35029	103120599	NAPA AUTO PARTS > PARTS		74.87	
10/02/23	AP0500	0010172	45120541	F.W. KLYCE & CO. > PARTS		9.98	
10/02/23	AP0980	189104	84120580	LOTT'S ACE HARDWARE > PARTS		139.99	
10/02/23	AP1157	11303	132120628	QUALITY AUTO PARTS > PARTS		251.98	
10/02/23	AP1157	11516	132120628	QUALITY AUTO PARTS > PARTS		59.99	
10/02/23	AP1157	8827	132120628	QUALITY AUTO PARTS > PARTS		470.00	
10/02/23	AP1157	8829	132120628	QUALITY AUTO PARTS > PARTS		470.00	
10/02/23	AP1157	8833	132120628	QUALITY AUTO PARTS > PARTS		524.94	
10/02/23	AP1345	0000178	152120648	THOMPSON MACHINERY CO. > CREDIT			120.00
10/02/23	AP1345	0002440	152120648	THOMPSON MACHINERY CO. > PARTS		741.94	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0589

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP1345	0002463	152120648	THOMPSON MACHINERY CO. > PARTS		215.02	
10/02/23	AP1345	0002464	152120648	THOMPSON MACHINERY CO. > PARTS		1,705.15	
10/02/23	AP1345	0002465	152120648	THOMPSON MACHINERY CO. > PARTS		404.18	
10/02/23	AP1345	0002509	152120648	THOMPSON MACHINERY CO. > PARTS		553.59	
10/02/23	AP1636	MC29Q4	129120625	POWER EQPT OF MEMPHIS >ILLINOI> PARTS		169.96	
10/02/23	AP1940	P084560	165120661	WADE EQPT. > PARTS		34.48	
10/02/23	AP6037	7096899	7120503	AUTOZONE > PARTS INVOICE 6067096899		49.25	
10/02/23	AP6579	7604	9120505	B&D DISTRIBUTION, LLC > PARTS		786.47	
10/02/23	AP7086	544482	130120626	PROGRESS RAIL > PARTS		238.85	
10/09/23	AP0150	337137	243120740	NAPA AUTO PARTS > PARTS		177.52	
10/09/23	AP0150	337218	243120740	NAPA AUTO PARTS > PARTS		32.64	
10/09/23	AP0150	337395	243120740	NAPA AUTO PARTS > PARTS		326.46	
10/09/23	AP0150	337453	243120740	NAPA AUTO PARTS > PARTS		146.61	
10/09/23	AP0150	337798	243120740	NAPA AUTO PARTS > PARTS		82.58	
10/09/23	AP0150	337834	243120740	NAPA AUTO PARTS > PARTS		390.62	
10/09/23	AP0150	338002	243120740	NAPA AUTO PARTS > PARTS		262.02	
10/09/23	AP0150	338107	243120740	NAPA AUTO PARTS > PARTS		395.01	
10/09/23	AP0150	338183	243120740	NAPA AUTO PARTS > PARTS		117.03	
10/09/23	AP0575	95395	197120693	CARD SERVICES > PARTS		6.51	
10/09/23	AP0575	960961	197120693	CARD SERVICES > PARTS		155.13	
10/09/23	AP0620	55215	220120716	HEAFNER MOTORS > PARTS		166.39	
10/09/23	AP0620	55296	220120716	HEAFNER MOTORS > PARTS		79.99	
10/09/23	AP0655	IN9080	221120717	HOOD EQPT CO. > PARTS		214.73	
10/09/23	AP1345	0002554	264120763	THOMPSON MACHINERY CO. > PARTS		90.48	
10/09/23	AP1345	0002627	264120763	THOMPSON MACHINERY CO. > PARTS		202.35	
10/09/23	AP5829	P08170	256120755	SOUTHERN APPLICATION MANAGEMEN> PARTS		180.49	
11/06/23	AP0150	332706	425120892	NAPA AUTO PARTS > CREDIT			195.26
11/06/23	AP0150	338249	425120892	NAPA AUTO PARTS > PARTS		27.89	
11/06/23	AP0150	338251	425120892	NAPA AUTO PARTS > PARTS		59.15	
11/06/23	AP0150	338752	425120892	NAPA AUTO PARTS > PARTS		20.45	
11/06/23	AP0150	338986	425120892	NAPA AUTO PARTS > PARTS		53.72	
11/06/23	AP0150	338999	425120892	NAPA AUTO PARTS > PARTS		35.49	
11/06/23	AP0150	339315	425120892	NAPA AUTO PARTS > PARTS		359.98	
11/06/23	AP0150	339502	425120892	NAPA AUTO PARTS > PARTS		274.64	
11/06/23	AP0150	339599	425120892	NAPA AUTO PARTS > PARTS		45.49	
11/06/23	AP0150	340197	425120892	NAPA AUTO PARTS > PARTS		6.46	
11/06/23	AP0150	340261	425120892	NAPA AUTO PARTS > PARTS		81.71	
11/06/23	AP0150	340346	425120892	NAPA AUTO PARTS > PARTS		18.48	
11/06/23	AP0150	340465	425120892	NAPA AUTO PARTS > PARTS		299.42	
11/06/23	AP0620	55366	381120848	HEAFNER MOTORS > PARTS		174.99	
11/06/23	AP1345	0000914	484120951	THOMPSON MACHINERY CO. > REPAIRS		4,854.84	
11/06/23	AP1345	0002639	484120951	THOMPSON MACHINERY CO. > PARTS		242.16	
11/06/23	AP1345	0002655	484120951	THOMPSON MACHINERY CO. > PARTS		228.94	
11/06/23	AP1345	0002670	484120951	THOMPSON MACHINERY CO. > PARTS		95.38	
11/06/23	AP1345	0002721	484120951	THOMPSON MACHINERY CO. > PARTS		202.35	
11/06/23	AP1345	0002745	484120951	THOMPSON MACHINERY CO. > PARTS		124.13	
11/06/23	AP1345	0002768	484120951	THOMPSON MACHINERY CO. > PARTS		541.10	
11/06/23	AP1345	0002787	484120951	THOMPSON MACHINERY CO. > PARTS		540.90	
11/06/23	AP1345	0002788	484120951	THOMPSON MACHINERY CO. > PARTS		220.96	
11/06/23	AP1345	0002927	484120951	THOMPSON MACHINERY CO. > PARTS		529.40	
11/06/23	AP1636	MC2CRF0	451120918	POWER EQPT OF MEMPHIS >ILLINOI> PARTS		1,916.96	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0590

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP1940	P14780	500120968	WADE EQPT. > PARTS		936.19	
11/06/23	AP5330	135258	373120840	FASTENAL COMPANY > SUPPLIES		120.00	
11/06/23	AP5399	P79158	465120932	SCOTT EQUIPMENT > PARTS		759.83	
11/06/23	AP6037	7105680	320120787	AUTOZONE > PARTS		12.34	
11/06/23	AP6492	21492	348120815	CRUSHER WORKS LLC > PARTS		2,250.00	
11/06/23	AP6579	7635	322120789	B&D DISTRIBUTION, LLC > PARTS		562.58	
11/06/23	AP6915	1509115	398120865	KIMBALL MIDWEST > PARTS		412.05	
11/06/23	AP6915	1583851	398120865	KIMBALL MIDWEST > PARTS		55.80	
11/06/23	AP7291	1000	331120798	BIG MACK TRUCK AND TRAILER > PARTS		79.99	
11/06/23	AP7425	12501	453120920	QUALITY FARM & AUTO INC > PARTS		163.17	
11/06/23	AP9959	290494	330120797	BIG DELTA POWERSPORTS > PARTS		54.98	
11/13/23	AP0150	340981	558121025	NAPA AUTO PARTS > PARTS		36.16	
11/13/23	AP0150	341084	558121025	NAPA AUTO PARTS > PARTS		716.99	
11/13/23	AP0150	341144	558121025	NAPA AUTO PARTS > PARTS		6.89	
11/13/23	AP0150	341164	558121025	NAPA AUTO PARTS > PARTS		38.76	
11/13/23	AP0500	0010245	540121007	F.W. KLYCE & CO. > SUPPLIES		38.99	
11/13/23	AP0575	2336240	524120991	CARD SERVICES > PARTS		149.90	
11/13/23	AP0575	6094631	524120991	CARD SERVICES > PARTS		28.50	
11/13/23	AP0575	7201821	524120991	CARD SERVICES > PARTS		38.50	
11/13/23	AP0575	7374614	524120991	CARD SERVICES > SUPPLIES		38.50	
11/13/23	AP0575	9749833	524120991	CARD SERVICES > SUPPLIES		28.50	
11/13/23	AP1345	0002928	577121044	THOMPSON MACHINERY CO. > PARTS		2,027.40	
11/13/23	AP1345	0002939	577121044	THOMPSON MACHINERY CO. > PARTS		185.67	
11/13/23	AP7425	12430	570121037	QUALITY FARM & AUTO INC > PARTS		138.28	
11/13/23	AP7425	12441	570121037	QUALITY FARM & AUTO INC > CREDIT			91.60
11/13/23	AP7433	028952	552121019	MCGEE FARMS/MTI > RAKE		1,550.00	
12/04/23	AP0150	341448	721121158	NAPA AUTO PARTS > PARTS		69.99	
12/04/23	AP0150	341600	721121158	NAPA AUTO PARTS > PARTS		276.43	
12/04/23	AP0150	341707	721121158	NAPA AUTO PARTS > PARTS		64.58	
12/04/23	AP0150	341787	721121158	NAPA AUTO PARTS > PARTS		13.99	
12/04/23	AP0150	342108	721121158	NAPA AUTO PARTS > PARTS		72.68	
12/04/23	AP0150	342177	721121158	NAPA AUTO PARTS > PARTS		94.95	
12/04/23	AP0150	342223	721121158	NAPA AUTO PARTS > PARTS		503.63	
12/04/23	AP0150	342436	721121158	NAPA AUTO PARTS > PARTS		200.77	
12/04/23	AP0150	342442	721121158	NAPA AUTO PARTS > PARTS		24.52	
12/04/23	AP0150	342472	721121158	NAPA AUTO PARTS > PARTS		60.28	
12/04/23	AP0150	342809	721121158	NAPA AUTO PARTS > PARTS		112.66	
12/04/23	AP0150	343155	721121158	NAPA AUTO PARTS > PARTS		35.92	
12/04/23	AP0150	343168	721121158	NAPA AUTO PARTS > PARTS		56.39	
12/04/23	AP0150	343195	721121158	NAPA AUTO PARTS > PARTS		54.84	
12/04/23	AP0150	343224	721121158	NAPA AUTO PARTS > PARTS		271.78	
12/04/23	AP0500	0010260	678121115	F.W. KLYCE & CO. > SUPPLIES		9.00	
12/04/23	AP0980	190534	701121138	LOTT'S ACE HARDWARE > PARTS		21.99	
12/04/23	AP1345	0003039	767121204	THOMPSON MACHINERY CO. > PARTS		184.33	
12/04/23	AP1345	0003076	767121204	THOMPSON MACHINERY CO. > PARTS		222.44	
12/04/23	AP1345	0003116	767121204	THOMPSON MACHINERY CO. > PARTS		404.19	
12/04/23	AP1345	0003127	767121204	THOMPSON MACHINERY CO. > PARTS		12.27	
12/04/23	AP2428	35754	787121224	WILLIAMS HYDRAULICS > PARTS		700.50	
12/04/23	AP6037	7120215	643121080	AUTOZONE > PARTS INVOICE 6067120215		82.42	
12/04/23	AP6037	7120471	643121080	AUTOZONE > PARTS INVOICE 6067120471		6.78	
12/04/23	AP7078	556385	744121181	PROGRESS RAIL > PARTS		275.05	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0591

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP7086	560359	745121182	PROGRESS RAIL > PARTS		408.17	
12/04/23	AP7149	7519	699121136	LEGACY AUTOMOTIVE LLC > PARTS		475.00	
12/11/23	AP0150	343906	1016121453	NAPA AUTO PARTS > PARTS		532.68	
12/11/23	AP0500	0010281	976121413	F.W. KLYCE & CO. > SUPPLIES		15.96	
12/11/23	AP0575	6825827	955121392	CARD SERVICES > PARTS		1,646.97	
12/11/23	AP0575	9578618	955121392	CARD SERVICES > PARTS		2,569.14	
12/11/23	AP1345	0003155	1043121480	THOMPSON MACHINERY CO. > PARTS		766.78	
12/11/23	AP1345	0003156	1043121480	THOMPSON MACHINERY CO. > PARTS		223.49	
12/11/23	AP1345	0003174	1043121480	THOMPSON MACHINERY CO. > PARTS		403.17	
12/11/23	AP1345	0003175	1043121480	THOMPSON MACHINERY CO. > PARTS		33.13	
12/11/23	AP7425	14147	1027121464	QUALITY FARM & AUTO INC > PARTS		688.38	
12/11/23	AP7425	14148	1027121464	QUALITY FARM & AUTO INC > CREDIT			616.04
12/11/23	AP7425	14149	1027121464	QUALITY FARM & AUTO INC > PARTS		486.00	
12/11/23	AP7425	14184	1027121464	QUALITY FARM & AUTO INC > PARTS		159.06	
01/02/24	AP0150	343422	1192121601	NAPA AUTO PARTS > PARTS		56.01	
01/02/24	AP0150	343610	1192121601	NAPA AUTO PARTS > PARTS		2,309.30	
01/02/24	AP0150	344000	1192121601	NAPA AUTO PARTS > PARTS		22.53	
01/02/24	AP0150	344112	1192121601	NAPA AUTO PARTS > PARTS		21.82	
01/02/24	AP0150	344122	1192121601	NAPA AUTO PARTS > PARTS		44.52	
01/02/24	AP0150	344159	1192121601	NAPA AUTO PARTS > PARTS		137.32	
01/02/24	AP0150	344389	1192121601	NAPA AUTO PARTS > PARTS		92.96	
01/02/24	AP0150	344396	1192121601	NAPA AUTO PARTS > PARTS		141.53	
01/02/24	AP0150	344429	1192121601	NAPA AUTO PARTS > PARTS		136.62	
01/02/24	AP0150	344451	1192121601	NAPA AUTO PARTS > PARTS		159.58	
01/02/24	AP0150	344624	1192121601	NAPA AUTO PARTS > PARTS		40.37	
01/02/24	AP0150	344670	1192121601	NAPA AUTO PARTS > PARTS		80.93	
01/02/24	AP0150	344733	1192121601	NAPA AUTO PARTS > PARTS		21.38	
01/02/24	AP0150	344765	1192121601	NAPA AUTO PARTS > PARTS		154.21	
01/02/24	AP0150	344771	1192121601	NAPA AUTO PARTS > PARTS		116.97	
01/02/24	AP0150	344966	1192121601	NAPA AUTO PARTS > PARTS		241.33	
01/02/24	AP0150	345084	1192121601	NAPA AUTO PARTS > PARTS		246.70	
01/02/24	AP0150	345255	1192121601	NAPA AUTO PARTS > PARTS		160.35	
01/02/24	AP0150	345324	1192121601	NAPA AUTO PARTS > PARTS		59.74	
01/02/24	AP0500	0010291	1149121558	F.W. KLYCE & CO. > PARTS		3.00	
01/02/24	AP0980	191569	1175121584	LOTT'S ACE HARDWARE > SUPPLIES		41.98	
01/02/24	AP1345	0003223	1233121642	THOMPSON MACHINERY CO. > PARTS		35.60	
01/02/24	AP1345	0003272	1233121642	THOMPSON MACHINERY CO. > PARTS		100.28	
01/02/24	AP1940	P16971	1244121653	WADE EQPT. > PARTS		113.55	
01/02/24	AP2857	98017	1136121545	COVINGTON SALES SERVICE INC. > PARTS		1,353.05	
01/02/24	AP2857	98155	1136121545	COVINGTON SALES SERVICE INC. > PARTS		215.66	
01/02/24	AP6037	7128951	1119121528	AUTOZONE > PARTS INVOICE 6067128951		24.69	
01/02/24	AP6037	7131183	1119121528	AUTOZONE > PARTS		3.19	
01/02/24	AP6579	7696	1121121530	B&D DISTRIBUTION, LLC > PARTS		291.60	
01/02/24	AP7425	14709	1213121622	QUALITY FARM & AUTO INC > PARTS		155.67	
01/08/24	AP0150	345797	1299121710	NAPA AUTO PARTS > PARTS		34.78	
01/08/24	AP0150	346048	1299121710	NAPA AUTO PARTS > PARTS		45.36	
01/08/24	AP0150	346049	1299121710	NAPA AUTO PARTS > PARTS		137.10	
01/08/24	AP0150	346118	1299121710	NAPA AUTO PARTS > PARTS		395.98	
01/08/24	AP0150	346171	1299121710	NAPA AUTO PARTS > PARTS		137.32	
01/08/24	AP0437	88369	1279121689	HALLMARK FORD > PARTS		91.10	
01/08/24	AP0575	2403443	1259121668	CARD SERVICES > PARTS		548.99	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0592

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/24	AP0575	7601806	1259121668	CARD SERVICES > PARTS		857.66	
01/08/24	AP0575	7764214	1259121668	CARD SERVICES > PARTS		857.66	
01/08/24	AP0575	8146659	1259121668	CARD SERVICES > PARTS		528.99	
01/08/24	AP1345	0003315	1322121733	THOMPSON MACHINERY CO. > PARTS		354.91	
01/08/24	AP1345	0003357	1322121733	THOMPSON MACHINERY CO. > PARTS		1,413.92	
01/08/24	AP1345	0768330	1322121733	THOMPSON MACHINERY CO. > PARTS		1,852.00	
01/08/24	AP5360	1360453	1292121703	MHC KENWORTH > PARTS		214.84	
01/08/24	AP6037	7136707	1254121663	AUTOZONE > PARTS INVOICE 6067136707		3.19	
01/31/24	SJ2324	0021		THOMPSON MACHINERY> PARTS			3,417.90
02/05/24	AP0150	346246	1569121946	NAPA AUTO PARTS > PARTS		118.48	
02/05/24	AP0150	346582	1569121946	NAPA AUTO PARTS > PARTS		740.66	
02/05/24	AP0150	346745	1569121946	NAPA AUTO PARTS > PARTS		74.87	
02/05/24	AP0150	347491	1569121946	NAPA AUTO PARTS > PARTS		35.97	
02/05/24	AP0150	347531	1569121946	NAPA AUTO PARTS > PARTS		73.87	
02/05/24	AP0150	347540	1569121946	NAPA AUTO PARTS > PARTS		19.82	
02/05/24	AP0150	347553	1569121946	NAPA AUTO PARTS > PARTS		37.90	
02/05/24	AP0150	347660	1569121946	NAPA AUTO PARTS > PARTS		45.88	
02/05/24	AP0150	348036	1569121946	NAPA AUTO PARTS > PARTS		31.80	
02/05/24	AP0150	348075	1569121946	NAPA AUTO PARTS > PARTS		485.19	
02/05/24	AP0150	348097	1569121946	NAPA AUTO PARTS > PARTS		9.00	
02/05/24	AP0437	CM88369	1532121909	HALLMARK FORD > CREDIT			91.10
02/05/24	AP0437	88430	1532121909	HALLMARK FORD > PARTS		130.58	
02/05/24	AP0500	0010337	1525121902	F.W. KLYCE & CO. > PARTS		90.42	
02/05/24	AP0620	56300	1534121911	HEAFNER MOTORS > PARTS		425.25	
02/05/24	AP0620	56375	1534121911	HEAFNER MOTORS > PARTS		72.48	
02/05/24	AP0620	56455	1534121911	HEAFNER MOTORS > PARTS		59.96	
02/05/24	AP0980	192448	1554121931	LOTT'S ACE HARDWARE > SUPPLIES		59.99	
02/05/24	AP1341	P113186	1622122000	TRI STATE MACK > PARTS		249.47	
02/05/24	AP1341	1W16853	1622122000	TRI STATE MACK > PARTS		241.23	
02/05/24	AP1345	0003363	1618121996	THOMPSON MACHINERY CO. > PARTS		944.24	
02/05/24	AP1345	0003380	1618121996	THOMPSON MACHINERY CO. > PARTS		167.58	
02/05/24	AP1345	0003381	1618121996	THOMPSON MACHINERY CO. > PARTS		1,893.95	
02/05/24	AP1345	0003390	1618121996	THOMPSON MACHINERY CO. > PARTS		900.22	
02/05/24	AP1345	0003409	1618121996	THOMPSON MACHINERY CO. > PARTS		228.66	
02/05/24	AP1345	0003431	1618121996	THOMPSON MACHINERY CO. > PARTS		144.86	
02/05/24	AP1345	0003440	1618121996	THOMPSON MACHINERY CO. > PARTS		417.67	
02/05/24	AP1345	0003464	1618121996	THOMPSON MACHINERY CO. > PARTS		3,417.90	
02/05/24	AP1940	P17082	1631122009	WADE EQPT. > PARTS		63.95	
02/05/24	AP1940	P17225	1631122009	WADE EQPT. > PARTS		49.60	
02/05/24	AP1940	P17282	1631122009	WADE EQPT. > PARTS		177.21	
02/05/24	AP6579	7708	1485121862	B&D DISTRIBUTION, LLC > PARTS		278.17	
02/05/24	AP7149	7738	1551121928	LEGACY AUTOMOTIVE LLC > PARTS		440.00	
02/05/24	AP7425	15581	1592121969	QUALITY FARM & AUTO INC > PARTS		42.24	
02/05/24	AP7425	15654	1592121969	QUALITY FARM & AUTO INC > PARTS		51.60	
02/05/24	AP7425	15818	1592121969	QUALITY FARM & AUTO INC > PARTS		203.02	
02/05/24	AP9959	12700	1491121868	BIG DELTA POWERSPORTS > PARTS		812.97	
02/12/24	AP0150	348240	1693122069	NAPA AUTO PARTS > PARTS		2.33	
02/12/24	AP1345	0003499	1718122095	THOMPSON MACHINERY CO. > PARTS		65.10	
02/12/24	AP1345	0003521	1718122095	THOMPSON MACHINERY CO. > PARTS		156.51	
02/12/24	AP1345	0003524	1718122095	THOMPSON MACHINERY CO. > PARTS		108.67	
02/12/24	AP1545	525715	1713122090	T C LUMBER CO > SUPPLIES		122.87	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0593

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	AP6915	1859865	1677122053	KIMBALL MIDWEST > PARTS		612.69	
03/04/24	AP0150	346869	1863122302	NAPA AUTO PARTS > CREDIT			492.96
03/04/24	AP0150	348797	1863122302	NAPA AUTO PARTS > PARTS		66.70	
03/04/24	AP0150	349153	1863122302	NAPA AUTO PARTS > PARTS		253.14	
03/04/24	AP0150	349385	1863122302	NAPA AUTO PARTS > PARTS		42.57	
03/04/24	AP0150	349466	1863122302	NAPA AUTO PARTS > PARTS		208.99	
03/04/24	AP0150	349727	1863122302	NAPA AUTO PARTS > PARTS		400.85	
03/04/24	AP0150	350154	1863122302	NAPA AUTO PARTS > PARTS		250.34	
03/04/24	AP0150	350280	1863122302	NAPA AUTO PARTS > PARTS		339.14	
03/04/24	AP0500	0010373	1823122259	F.W. KLYCE & CO. > SUPPLIES		17.97	
03/04/24	AP0980	193191	1849122287	LOTT'S ACE HARDWARE > SUPPLIES		339.97	
03/04/24	AP1341	1W16976	1921122363	TRI STATE MACK > REPAIRS		10,073.74	
03/04/24	AP1345	0003540	1916122358	THOMPSON MACHINERY CO. > PARTS		1,475.16	
03/04/24	AP1636	MC2GX4	1887122327	POWER EQPT OF MEMPHIS > ILLINOI > PARTS		39.92	
03/04/24	AP1940	P18121	1932122375	WADE EQPT. > PARTS		20.76	
03/04/24	AP6492	22105	1805122240	CRUSHER WORKS LLC > PARTS		765.39	
03/04/24	AP6492	22120	1805122240	CRUSHER WORKS LLC > PARTS		440.50	
03/04/24	AP6492	22156	1805122240	CRUSHER WORKS LLC > PARTS		723.40	
03/04/24	AP6492	22179	1805122240	CRUSHER WORKS LLC > PARTS		58.11	
03/04/24	AP6579	7745	1785122219	B&D DISTRIBUTION, LLC > PARTS		3,604.40	
03/04/24	AP7040	117974	1925122367	TWIN HILLS EQUIPMENT, LLC > PARTS		161.60	
03/11/24	AP0150	351154	2096122445	NAPA AUTO PARTS > PARTS		303.66	
03/11/24	AP0150	351190	2096122445	NAPA AUTO PARTS > PARTS		12.99	
03/11/24	AP0980	193571	2087122433	LOTT'S ACE HARDWARE > SUPPLIES		21.78	
03/11/24	AP1345	0000258	2122122471	THOMPSON MACHINERY CO. > CREDIT			10,791.10
03/11/24	AP1345	0003589	2122122471	THOMPSON MACHINERY CO. > PARTS		296.30	
03/11/24	AP1345	0003724	2122122471	THOMPSON MACHINERY CO. > PARTS		265.19	
03/11/24	AP1345	0003725	2122122471	THOMPSON MACHINERY CO. > PARTS		198.78	
03/11/24	AP1345	0003726	2122122471	THOMPSON MACHINERY CO. > PARTS		116.87	
03/11/24	AP1345	0003743	2122122471	THOMPSON MACHINERY CO. > PARTS		190.26	
03/11/24	AP1345	0003753	2122122471	THOMPSON MACHINERY CO. > PARTS		18,704.57	
03/11/24	AP7149	7686	2084122430	LEGACY AUTOMOTIVE LLC > PARTS		685.00	
03/11/24	AP9959	295098	2046122391	BIG DELTA POWERSPORTS > PARTS		29.99	
04/01/24	AP0150	350392	2283122602	NAPA AUTO PARTS > PARTS		196.21	
04/01/24	AP0150	351718	2283122602	NAPA AUTO PARTS > PARTS		58.41	
04/01/24	AP0150	352103	2283122602	NAPA AUTO PARTS > PARTS		54.68	
04/01/24	AP0150	352148	2283122602	NAPA AUTO PARTS > PARTS		6.49	
04/01/24	AP0150	352354	2283122602	NAPA AUTO PARTS > PARTS		150.96	
04/01/24	AP0150	352438	2283122602	NAPA AUTO PARTS > PARTS		161.93	
04/01/24	AP0150	352469	2283122602	NAPA AUTO PARTS > PARTS		198.20	
04/01/24	AP0150	352528	2283122602	NAPA AUTO PARTS > PARTS		214.37	
04/01/24	AP0150	352801	2283122602	NAPA AUTO PARTS > PARTS		7.19	
04/01/24	AP0150	353000	2283122602	NAPA AUTO PARTS > PARTS		26.99	
04/01/24	AP0150	353145	2283122602	NAPA AUTO PARTS > PARTS		48.64	
04/01/24	AP0500	0010398	2239122556	F.W. KLYCE & CO. > SUPPLIES		23.97	
04/01/24	AP0500	0010408	2239122556	F.W. KLYCE & CO. > PARTS		55.98	
04/01/24	AP0500	0010409	2239122556	F.W. KLYCE & CO. > SUPPLIES		8.99	
04/01/24	AP0500	0010417	2239122556	F.W. KLYCE & CO. > SUPPLIES		61.98	
04/01/24	AP0620	57032	2245122563	HEAFNER MOTORS > PARTS		171.64	
04/01/24	AP0980	193590	2263122582	LOTT'S ACE HARDWARE > SUPPLIES		17.99	
04/01/24	AP1345	0001213	2332122652	THOMPSON MACHINERY CO. > PARTS		2,432.67	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0594

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP1345	0003771	2332122652	THOMPSON MACHINERY CO. > PARTS		54.68	
04/01/24	AP1345	0003786	2332122652	THOMPSON MACHINERY CO. > PARTS		415.10	
04/01/24	AP1345	0003799	2332122652	THOMPSON MACHINERY CO. > PARTS		369.84	
04/01/24	AP1345	0003868	2332122652	THOMPSON MACHINERY CO. > PARTS		115.92	
04/01/24	AP1345	0003884	2332122652	THOMPSON MACHINERY CO. > PARTS		236.64	
04/01/24	AP1345	0003885	2332122652	THOMPSON MACHINERY CO. > PARTS		580.98	
04/01/24	AP1345	0003908	2332122652	THOMPSON MACHINERY CO. > PARTS		221.64	
04/01/24	AP1636	S0EYZ01	2306122626	POWER EQPT OF MEMPHIS >ILLINOI> PARTS		169.10	
04/01/24	AP1940	P18590	2344122664	WADE EQPT. > PARTS		260.82	
04/01/24	AP1940	P18813	2344122664	WADE EQPT. > PARTS		100.74	
04/01/24	AP1940	W29442	2344122664	WADE EQPT. > PARTS		303.05	
04/01/24	AP5360	0829096	2271122590	MHC KENWORTH > PARTS		372.93	
04/01/24	AP6259	P80249	2318122638	SCOTT PETROLEUM CORPORATION > ERROR			2,003.92
04/01/24	AP6259	P80249	2318122638	SCOTT PETROLEUM CORPORATION > PARTS		1,001.96	
04/01/24	AP6259	80249	2318122638	SCOTT PETROLEUM CORPORATION > ERROR		1,001.96	
04/08/24	AP0150	352218	2680123025	NAPA AUTO PARTS > PARTS		498.10	
04/08/24	AP0150	353596	2680123025	NAPA AUTO PARTS > PARTS		171.78	
04/08/24	AP0150	354254	2680123025	NAPA AUTO PARTS > PARTS		165.42	
04/08/24	AP0150	354295	2680123025	NAPA AUTO PARTS > PARTS		95.31	
04/08/24	AP0150	354327	2680123025	NAPA AUTO PARTS > PARTS		194.66	
04/08/24	AP0150	354379	2680123025	NAPA AUTO PARTS > PARTS		11.75	
04/08/24	AP0500	0010429	2643122979	F.W. KLYCE & CO. > SUPPLIES		38.99	
04/08/24	AP0500	0010441	2643122979	F.W. KLYCE & CO. > PARTS		45.87	
04/08/24	AP0575	10141	2628122950	CARD SERVICES > PARTS		73.00	
04/08/24	AP0575	75480	2628122950	CARD SERVICES > PARTS		107.00	
04/08/24	AP1345	0003752	2707123056	THOMPSON MACHINERY CO. > PARTS		120.96	
04/08/24	AP1345	0003851	2707123056	THOMPSON MACHINERY CO. > PARTS		220.14	
04/08/24	AP1345	0003852	2707123056	THOMPSON MACHINERY CO. > PARTS		409.26	
04/08/24	AP1345	0003886	2707123056	THOMPSON MACHINERY CO. > PARTS		79.68	
04/08/24	AP1345	0003938	2707123056	THOMPSON MACHINERY CO. > PARTS		32.81	
04/08/24	AP1345	0003949	2707123056	THOMPSON MACHINERY CO. > PARTS		225.59	
04/08/24	AP1940	P18130	2721123080	WADE EQPT. > PARTS		808.02	
04/08/24	AP1940	P18496	2721123080	WADE EQPT. > PARTS		781.84	
04/08/24	AP1940	P19392	2721123080	WADE EQPT. > PARTS		637.69	
04/08/24	AP1940	W29902	2721123080	WADE EQPT. > PARTS		454.57	
04/08/24	AP5399	P80249	2693123042	SCOTT EQUIPMENT > PARTS		1,001.96	
04/08/24	AP5829	P08506	2697123046	SOUTHERN APPLICATION MANAGEMEN> PARTS		434.88	
04/08/24	AP6915	2054605	2659123000	KIMBALL MIDWEST > PARTS		322.76	
04/11/24	AP1345	0003983	2808123178	THOMPSON MACHINERY CO. > PARTS		1,600.88	
04/11/24	SJ2324	0036		THOMPSON MACHINERY CO> TO FIX CLAIM PARTS			79.68
05/06/24	AP0150	354487	2960123309	NAPA AUTO PARTS > PARTS		10.99	
05/06/24	AP0150	354509	2960123309	NAPA AUTO PARTS > PARTS		323.46	
05/06/24	AP0150	355598	2960123309	NAPA AUTO PARTS > PARTS		918.75	
05/06/24	AP0150	355750	2960123309	NAPA AUTO PARTS > PARTS		231.43	
05/06/24	AP0150	355785	2960123309	NAPA AUTO PARTS > PARTS		20.57	
05/06/24	AP0150	355847	2960123309	NAPA AUTO PARTS > PARTS		27.69	
05/06/24	AP0150	356003	2960123309	NAPA AUTO PARTS > PARTS		18.02	
05/06/24	AP0150	356414	2960123309	NAPA AUTO PARTS > PARTS		395.62	
05/06/24	AP0150	356557	2960123309	NAPA AUTO PARTS > PARTS		31.50	
05/06/24	AP0150	356635	2960123309	NAPA AUTO PARTS > PARTS		280.03	
05/06/24	AP0150	356727	2960123309	NAPA AUTO PARTS > PARTS		13.69	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0595

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP0150	357036	2960123309	NAPA AUTO PARTS > PARTS		35.98	
05/06/24	AP0150	357128	2960123309	NAPA AUTO PARTS > PARTS		9.73	
05/06/24	AP0150	357191	2960123309	NAPA AUTO PARTS > PARTS		34.40	
05/06/24	AP0150	357239	2960123309	NAPA AUTO PARTS > PARTS		78.75	
05/06/24	AP0461	75436	2889123230	DELTA TRACTOR CO, INC. > PARTS		71.60	
05/06/24	AP0492	10196	2903123246	EXPERT AUTO GLASS > PARTS		150.00	
05/06/24	AP0500	0010452	2905123248	F.W. KLYCE & CO. > SUPPLIES		61.98	
05/06/24	AP0980	194585	2941123287	LOTT'S ACE HARDWARE > SUPPLIES		484.99	
05/06/24	AP0980	194660	2941123287	LOTT'S ACE HARDWARE > PARTS		7.99	
05/06/24	AP0980	194741	2941123287	LOTT'S ACE HARDWARE > PARTS		114.99	
05/06/24	AP0980	194973	2941123287	LOTT'S ACE HARDWARE > SUPPLIES		139.99	
05/06/24	AP1341	1P11781	3016123368	TRI STATE MACK > PARTS		942.69	
05/06/24	AP1345	0004036	3011123362	THOMPSON MACHINERY CO. > PARTS		79.62	
05/06/24	AP1345	0004042	3011123362	THOMPSON MACHINERY CO. > PARTS		736.19	
05/06/24	AP1345	0004160	3011123362	THOMPSON MACHINERY CO. > PARTS		622.06	
05/06/24	AP1345	0004203	3011123362	THOMPSON MACHINERY CO. > PARTS		120.66	
05/06/24	AP1345	0004204	3011123362	THOMPSON MACHINERY CO. > PARTS		198.52	
05/06/24	AP1345	0004216	3011123362	THOMPSON MACHINERY CO. > PARTS		199.90	
05/06/24	AP1345	0004217	3011123362	THOMPSON MACHINERY CO. > PARTS		234.59	
05/06/24	AP1345	0004230	3011123362	THOMPSON MACHINERY CO. > PARTS		68.61	
05/06/24	AP1940	P21555	3026123378	WADE EQPT. > PARTS		440.22	
05/06/24	AP2428	36294	3033123386	WILLIAMS HYDRAULICS > PARTS		461.68	
05/06/24	AP6492	22424	2884123225	CRUSHER WORKS LLC > PARTS		90.71	
05/06/24	AP6579	7801	2863123203	B&D DISTRIBUTION, LLC > PARTS		995.15	
05/06/24	AP7000	1816	3036123389	4 W FABRICATION LLC > REPAIRS		1,200.00	
05/06/24	AP7291	2241000	2870123210	BIG MACK TRUCK AND TRAILER > PARTS		200.00	
05/06/24	AP9959	297456	2869123209	BIG DELTA POWERSPORTS > PARTS		104.70	
05/13/24	AP0150	357363	3186123526	NAPA AUTO PARTS > PARTS		208.94	
05/13/24	AP0150	357831	3186123526	NAPA AUTO PARTS > PARTS		106.68	
05/13/24	AP0150	357938	3186123526	NAPA AUTO PARTS > PARTS		262.85	
05/13/24	AP0500	0010491	3161123501	F.W. KLYCE & CO. > SUPPLIES		71.98	
05/13/24	AP0500	0010492	3161123501	F.W. KLYCE & CO. > PARTS		51.98	
05/13/24	AP0575	1559475	3146123486	CARD SERVICES > PARTS		155.29	
05/13/24	AP1345	0004276	3209123549	THOMPSON MACHINERY CO. > PARTS		8.64	
05/13/24	AP1345	0004277	3209123549	THOMPSON MACHINERY CO. > PARTS		61.06	
05/13/24	AP1940	P21580	3220123560	WADE EQPT. > PARTS		21.61	
05/13/24	AP1940	P21766	3220123560	WADE EQPT. > PARTS		54.59	
05/13/24	AP1940	P21936	3220123560	WADE EQPT. > PARTS		178.41	
05/13/24	AP1940	P22024	3220123560	WADE EQPT. > PARTS		265.11	
05/13/24	AP6037	9438085	3137123477	AUTOZONE > PARTS INVOICE 0399438085		24.24	
05/13/24	AP6259	1198065	3199123539	SCOTT PETROLEUM CORPORATION > PARTS		326.44	
05/13/24	AP6579	7805	3138123478	B&D DISTRIBUTION, LLC > PARTS		380.99	
05/13/24	AP7291	0241001	3143123483	BIG MACK TRUCK AND TRAILER > PARTS		155.94	
05/31/24	SJ2324	0045		THOMPSON MACHINERY> TO FIX CLAIM FOR PARTS			137.88
06/03/24	AP0150	357949	3389123713	NAPA AUTO PARTS > PARTS		239.16	
06/03/24	AP0150	358024	3389123713	NAPA AUTO PARTS > PARTS		33.64	
06/03/24	AP0150	358150	3389123713	NAPA AUTO PARTS > PARTS		410.35	
06/03/24	AP0150	358534	3389123713	NAPA AUTO PARTS > PARTS		72.07	
06/03/24	AP0150	358575	3389123713	NAPA AUTO PARTS > PARTS		23.39	
06/03/24	AP0150	358686	3389123713	NAPA AUTO PARTS > PARTS		573.30	
06/03/24	AP0150	358934	3389123713	NAPA AUTO PARTS > PARTS		952.63	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0596

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP0150	359264	3389123713	NAPA AUTO PARTS > PARTS		986.13	
06/03/24	AP0150	359265	3389123713	NAPA AUTO PARTS > PARTS		359.34	
06/03/24	AP0150	359420	3389123713	NAPA AUTO PARTS > PARTS		18.99	
06/03/24	AP0150	359649	3389123713	NAPA AUTO PARTS > PARTS		13.49	
06/03/24	AP0150	360010	3389123713	NAPA AUTO PARTS > PARTS		869.95	
06/03/24	AP0150	360011	3389123713	NAPA AUTO PARTS > PARTS		869.95	
06/03/24	AP0150	360044	3389123713	NAPA AUTO PARTS > PARTS		415.31	
06/03/24	AP0461	75507	3334123653	DELTA TRACTOR CO, INC. > PARTS		16.80	
06/03/24	AP0980	195359	3372123695	LOTT'S ACE HARDWARE > PARTS		139.99	
06/03/24	AP1345	0000347	3433123757	THOMPSON MACHINERY CO. > CREDIT			253.42
06/03/24	AP1345	0004287	3433123757	THOMPSON MACHINERY CO. > PARTS		67.62	
06/03/24	AP1345	0004335	3433123757	THOMPSON MACHINERY CO. > PARTS		293.02	
06/03/24	AP1345	0004361	3433123757	THOMPSON MACHINERY CO. > PARTS		319.42	
06/03/24	AP1345	0004362	3433123757	THOMPSON MACHINERY CO. > PARTS		489.58	
06/03/24	AP1345	0004363	3433123757	THOMPSON MACHINERY CO. > PARTS		1,088.94	
06/03/24	AP1345	0004364	3433123757	THOMPSON MACHINERY CO. > PARTS		137.88	
06/03/24	AP1345	0004442	3433123757	THOMPSON MACHINERY CO. > PARTS		465.53	
06/03/24	AP1345	0004443	3433123757	THOMPSON MACHINERY CO. > PARTS		1,508.70	
06/03/24	AP1545	531404	3429123753	T C LUMBER CO > PARTS		89.96	
06/03/24	AP1940	P22443	3444123768	WADE EQPT. > PARTS		11.48	
06/03/24	AP1940	P22664	3444123768	WADE EQPT. > PARTS		53.52	
06/03/24	AP1940	P22942	3444123768	WADE EQPT. > PARTS		107.87	
06/03/24	AP1940	P23221	3444123768	WADE EQPT. > PARTS		875.99	
06/03/24	AP2857	99141	3330123649	COVINGTON SALES SERVICE INC. > PARTS		851.72	
06/03/24	AP5691	990947	3308123626	ANDERSON COMMUNICATIONS > PARTS		899.00	
06/03/24	AP6579	7819	3313123632	B&D DISTRIBUTION, LLC > PARTS		752.95	
06/10/24	AP0150	358027	3637123949	NAPA AUTO PARTS > CREDIT			26.65
06/10/24	AP0150	358530	3637123949	NAPA AUTO PARTS > PARTS		16.99	
06/10/24	AP0150	360578	3637123949	NAPA AUTO PARTS > PARTS		308.00	
06/10/24	AP0150	360633	3637123949	NAPA AUTO PARTS > PARTS		255.43	
06/10/24	AP0150	360700	3637123949	NAPA AUTO PARTS > PARTS		170.78	
06/10/24	AP1345	0004334	3662123974	THOMPSON MACHINERY CO. > PARTS		53.26	
06/10/24	AP1345	0004375	3662123974	THOMPSON MACHINERY CO. > PARTS		953.30	
06/10/24	AP1345	0004547	3662123974	THOMPSON MACHINERY CO. > PARTS		361.97	
06/10/24	AP1940	P21108	3671123983	WADE EQPT. > PARTS		52.49	
06/10/24	AP1940	P23659	3671123983	WADE EQPT. > PARTS		77.13	
06/10/24	AP6037	7203222	3582123894	AUTOZONE > PARTS		9.59	
06/10/24	AP7475	1001714	3644123956	RELIABLE EQUIPMENT, LLC > PARTS		275.69	
06/11/24	AP1341	P120208	3685123997	TRI STATE MACK > PARTS		234.65	
06/11/24	AP1345	0004248	3684123996	THOMPSON MACHINERY CO. > PARTS		1,331.46	
07/01/24	AP0150	360834	3919124206	NAPA AUTO PARTS > PARTS		305.98	
07/01/24	AP0150	361297	3919124206	NAPA AUTO PARTS > PARTS		90.59	
07/01/24	AP0150	361558	3919124206	NAPA AUTO PARTS > PARTS		56.59	
07/01/24	AP0150	361585	3919124206	NAPA AUTO PARTS > PARTS		15.75	
07/01/24	AP0150	361596	3919124206	NAPA AUTO PARTS > PARTS		39.22	
07/01/24	AP0150	362123	3919124206	NAPA AUTO PARTS > PARTS		541.40	
07/01/24	AP0150	362220	3919124206	NAPA AUTO PARTS > PARTS		485.19	
07/01/24	AP0150	362426	3919124206	NAPA AUTO PARTS > PARTS		714.52	
07/01/24	AP0150	362482	3919124206	NAPA AUTO PARTS > PARTS		160.26	
07/01/24	AP0150	362531	3919124206	NAPA AUTO PARTS > PARTS		12.95	
07/01/24	AP0500	0010531	3878124165	F.W. KLYCE & CO. > PARTS		20.34	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0597

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP0500	0010533	3878124165	F.W. KLYCE & CO. > SUPPLIES		34.56	
07/01/24	AP0980	196319	3904124191	LOTT'S ACE HARDWARE > SUPPLIES		13.99	
07/01/24	AP0980	196473	3904124191	LOTT'S ACE HARDWARE > PARTS		130.88	
07/01/24	AP1345	0000355	3970124257	THOMPSON MACHINERY CO. > CREDIT			61.06
07/01/24	AP1345	0004563	3970124257	THOMPSON MACHINERY CO. > PARTS		61.06	
07/01/24	AP1345	0004564	3970124257	THOMPSON MACHINERY CO. > PARTS		547.02	
07/01/24	AP1345	0004575	3970124257	THOMPSON MACHINERY CO. > PARTS		163.94	
07/01/24	AP1345	0004611	3970124257	THOMPSON MACHINERY CO. > PARTS		253.96	
07/01/24	AP1345	0004663	3970124257	THOMPSON MACHINERY CO. > PARTS		408.62	
07/01/24	AP1940	P24534	3979124266	WADE EQPT. > PARTS		196.84	
07/01/24	AP1940	P24843	3979124266	WADE EQPT. > PARTS		324.04	
07/01/24	AP1940	P24862	3979124266	WADE EQPT. > PARTS		20.73	
07/01/24	AP1940	P25084	3979124266	WADE EQPT. > PARTS		445.20	
07/01/24	AP6579	7836	3844124131	B&D DISTRIBUTION, LLC > PARTS		375.00	
07/01/24	AP6579	7846	3844124131	B&D DISTRIBUTION, LLC > PARTS		110.51	
07/01/24	AP7086	605109	3939124226	PROGRESS RAIL > PARTS		1,629.00	
07/08/24	AP0150	361493	4036124320	NAPA AUTO PARTS > PARTS		44.95	
07/08/24	AP0150	363047	4036124320	NAPA AUTO PARTS > PARTS		161.35	
07/08/24	AP0150	363060	4036124320	NAPA AUTO PARTS > PARTS		628.03	
07/08/24	AP0150	363122	4036124320	NAPA AUTO PARTS > PARTS		14.13	
07/08/24	AP0575	5478617	3999124283	CARD SERVICES > PARTS		79.99	
07/08/24	AP0575	8496228	3999124283	CARD SERVICES > PARTS		275.40	
07/08/24	AP0575	9365842	3999124283	CARD SERVICES > PARTS		94.98	
07/08/24	AP1940	W30688	4070124354	WADE EQPT. > PARTS		402.52	
07/08/24	AP7591	306923	4045124329	PROTANK > PARTS		753.00	
08/02/24	AP0150	364165	4233124498	NAPA AUTO PARTS > PARTS		469.08	
08/02/24	AP0150	364167	4233124498	NAPA AUTO PARTS > PARTS		20.02	
08/02/24	AP0150	364295	4233124498	NAPA AUTO PARTS > PARTS		10.44	
08/02/24	AP0150	364521	4233124498	NAPA AUTO PARTS > PARTS		34.20	
08/02/24	AP0150	364836	4233124498	NAPA AUTO PARTS > PARTS		51.24	
08/02/24	AP0150	364868	4233124498	NAPA AUTO PARTS > PARTS		126.28	
08/02/24	AP0150	364954	4233124498	NAPA AUTO PARTS > PARTS		208.92	
08/02/24	AP0150	365011	4233124498	NAPA AUTO PARTS > PARTS		9.65	
08/02/24	AP0150	365036	4233124498	NAPA AUTO PARTS > PARTS		54.25	
08/02/24	AP0150	365081	4233124498	NAPA AUTO PARTS > PARTS		82.71	
08/02/24	AP0150	365085	4233124498	NAPA AUTO PARTS > PARTS		3.19	
08/02/24	AP0150	365218	4233124498	NAPA AUTO PARTS > PARTS		174.92	
08/02/24	AP0150	365249	4233124498	NAPA AUTO PARTS > PARTS		34.98	
08/02/24	AP0150	365587	4233124498	NAPA AUTO PARTS > PARTS		377.73	
08/02/24	AP0150	365756	4233124498	NAPA AUTO PARTS > PARTS		48.95	
08/02/24	AP0150	365859	4233124498	NAPA AUTO PARTS > PARTS		53.98	
08/02/24	AP0150	365950	4233124498	NAPA AUTO PARTS > PARTS		23.34	
08/02/24	AP0150	365994	4233124498	NAPA AUTO PARTS > PARTS		589.79	
08/02/24	AP0150	366048	4233124498	NAPA AUTO PARTS > PARTS		103.99	
08/02/24	AP0150	366461	4233124498	NAPA AUTO PARTS > PARTS		56.24	
08/02/24	AP0980	197666	4214124479	LOTT'S ACE HARDWARE > SUPPLIES		29.98	
08/02/24	AP1345	0004828	4284124550	THOMPSON MACHINERY CO. > PARTS		2,388.03	
08/02/24	AP1345	0004978	4284124550	THOMPSON MACHINERY CO. > PARTS		348.52	
08/02/24	AP1345	0005072	4284124550	THOMPSON MACHINERY CO. > PARTS		262.13	
08/02/24	AP1345	0005090	4284124550	THOMPSON MACHINERY CO. > PARTS		173.98	
08/02/24	AP1345	0005145	4284124550	THOMPSON MACHINERY CO. > PARTS		276.07	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0598

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP1345	0005146	4284124550	THOMPSON MACHINERY CO. > PARTS		377.88	
08/02/24	AP1345	0005147	4284124550	THOMPSON MACHINERY CO. > PARTS		141.61	
08/02/24	AP1940	P2535	4302124568	WADE EQPT. > PARTS		424.40	
08/02/24	AP1940	P25353	4302124568	WADE EQPT. > PARTS		809.36	
08/02/24	AP1940	P25356	4302124568	WADE EQPT. > PARTS		326.06	
08/02/24	AP1940	P25573	4302124568	WADE EQPT. > PARTS		936.19	
08/02/24	AP1940	P26077	4302124568	WADE EQPT. > PARTS		675.95	
08/02/24	AP1940	P26400	4302124568	WADE EQPT. > PARTS		657.52	
08/02/24	AP1940	P26415	4302124568	WADE EQPT. > PARTS		19.38	
08/02/24	AP5691	991010	4121124382	ANDERSON COMMUNICATIONS > PARTS		449.50	
08/02/24	AP6052	120483	4142124404	CANNON MOTOR COMPANY > REPAIRS		663.79	
08/02/24	AP6492	23154	4152124414	CRUSHER WORKS LLC > PARTS		1,275.29	
08/02/24	AP6579	7864	4128124389	B&D DISTRIBUTION, LLC > PARTS		3,604.40	
08/02/24	AP6915	2381735	4204124469	KIMBALL MIDWEST > PARTS		412.58	
08/02/24	AP7086	611204	4259124524	PROGRESS RAIL > PARTS		345.21	
08/02/24	AP9959	13353	4133124394	BIG DELTA POWERSPORTS > PARTS		697.47	
08/02/24	AP9959	302008	4133124394	BIG DELTA POWERSPORTS > PARTS		107.96	
08/02/24	AP9959	302830	4133124394	BIG DELTA POWERSPORTS > PARTS		67.40	
08/12/24	AP0150	365134	4449124712	NAPA AUTO PARTS > PARTS		119.76	
08/12/24	AP0150	366739	4449124712	NAPA AUTO PARTS > PARTS		15.99	
08/12/24	AP0150	367065	4449124712	NAPA AUTO PARTS > PARTS		345.63	
08/12/24	AP0150	367117	4449124712	NAPA AUTO PARTS > CREDIT			18.00
08/12/24	AP0150	367211	4449124712	NAPA AUTO PARTS > PARTS		141.63	
08/12/24	AP0575	4849802	4398124661	CARD SERVICES > PARTS		39.88	
08/12/24	AP1345	0000382	4471124734	THOMPSON MACHINERY CO. > CREDIT			204.45
08/12/24	AP1345	0005051	4471124734	THOMPSON MACHINERY CO. > PARTS		204.45	
08/12/24	AP1345	0005144	4471124734	THOMPSON MACHINERY CO. > PARTS		135.24	
08/12/24	AP1345	0005230	4471124734	THOMPSON MACHINERY CO. > PARTS		1,160.06	
08/12/24	AP1940	P25437	4482124745	WADE EQPT. > PARTS		469.56	
08/12/24	AP1940	P26211	4482124745	WADE EQPT. > PARTS		182.92	
08/12/24	AP1940	P26865	4482124745	WADE EQPT. > PARTS		975.06	
08/12/24	AP1940	P27101	4482124745	WADE EQPT. > PARTS		713.20	
08/12/24	AP6579	7868	4390124653	B&D DISTRIBUTION, LLC > PARTS		380.99	
09/03/24	AP0150	367235	4728124964	NAPA AUTO PARTS > PARTS		174.38	
09/03/24	AP0150	367371	4728124964	NAPA AUTO PARTS > PARTS		134.97	
09/03/24	AP0150	367485	4728124964	NAPA AUTO PARTS > PARTS		349.21	
09/03/24	AP0150	367857	4728124964	NAPA AUTO PARTS > PARTS		256.23	
09/03/24	AP0150	368238	4728124964	NAPA AUTO PARTS > PARTS		693.19	
09/03/24	AP0150	368761	4728124964	NAPA AUTO PARTS > PARTS		36.74	
09/03/24	AP0150	368762	4728124964	NAPA AUTO PARTS > CREDIT			671.21
09/03/24	AP0150	369055	4728124964	NAPA AUTO PARTS > PARTS		242.75	
09/03/24	AP0625	274457	4687124923	HEAVYQUIP > PARTS		2,537.00	
09/03/24	AP1345	0005289	4773125009	THOMPSON MACHINERY CO. > PARTS		296.30	
09/03/24	AP1345	0005313	4773125009	THOMPSON MACHINERY CO. > PARTS		556.32	
09/03/24	AP1345	0005314	4773125009	THOMPSON MACHINERY CO. > PARTS		209.15	
09/03/24	AP1345	0005414	4773125009	THOMPSON MACHINERY CO. > PARTS		754.62	
09/03/24	AP1940	P27267	4788125024	WADE EQPT. > PARTS		49.31	
09/03/24	AP1940	P27395	4788125024	WADE EQPT. > PARTS		85.65	
09/03/24	AP1940	P28221	4788125024	WADE EQPT. > PARTS		70.05	
09/03/24	AP1940	P28222	4788125024	WADE EQPT. > PARTS		563.88	
09/03/24	AP1940	P28223	4788125024	WADE EQPT. > PARTS		437.11	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0599

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP6579	7872	4639124874	B&D DISTRIBUTION, LLC > PARTS		2,584.98	
09/03/24	AP6915	2534476	4699124935	KIMBALL MIDWEST > PARTS		229.58	
09/06/24	AP1345	0005289V	4773125009	THOMPSON MACHINERY CO. > VOID CLAIM NO 004773 CHECK NO 125009			296.30
09/06/24	AP1345	0005313V	4773125009	THOMPSON MACHINERY CO. > VOID CLAIM NO 004773 CHECK NO 125009			556.32
09/06/24	AP1345	0005314V	4773125009	THOMPSON MACHINERY CO. > VOID CLAIM NO 004773 CHECK NO 125009			209.15
09/06/24	AP1345	0005414V	4773125009	THOMPSON MACHINERY CO. > VOID CLAIM NO 004773 CHECK NO 125009			754.62
09/09/24	AP0150	368910	4846125083	NAPA AUTO PARTS > PARTS		230.76	
09/09/24	AP0150	369141	4846125083	NAPA AUTO PARTS > PARTS		31.80	
09/09/24	AP0150	369455	4846125083	NAPA AUTO PARTS > PARTS		139.99	
09/09/24	AP0150	369687	4846125083	NAPA AUTO PARTS > PARTS		37.68	
09/09/24	AP0150	370183	4846125083	NAPA AUTO PARTS > PARTS		33.79	
09/09/24	AP0500	0010628	4822125058	F.W. KLYCE & CO. > SUPPLIES		37.91	
09/09/24	AP0500	0010648	4822125058	F.W. KLYCE & CO. > PARTS		64.54	
09/09/24	AP0620	S300781	4826125062	HEAFNER MOTORS > PARTS		514.89	
09/09/24	AP1345	0000222	4865125102	THOMPSON MACHINERY CO. > CREDIT			496.89
09/09/24	AP1345	0001584	4865125102	THOMPSON MACHINERY CO. > PARTS		3,583.40	
09/09/24	AP1345	0003379	4865125102	THOMPSON MACHINERY CO. > PARTS		167.58	
09/09/24	AP1345	0005340	4887125123	THOMPSON MACHINERY CO. > PARTS		1,088.94	
09/09/24	AP1345	005289	4865125102	THOMPSON MACHINERY CO. > PARTS		296.30	
09/09/24	AP1345	005313	4865125102	THOMPSON MACHINERY CO. > PARTS		556.32	
09/09/24	AP1345	005314	4865125102	THOMPSON MACHINERY CO. > PARTS		209.15	
09/09/24	AP1345	005414	4865125102	THOMPSON MACHINERY CO. > PARTS		754.62	
09/09/24	AP1345	0834676	4865125102	THOMPSON MACHINERY CO. > PARTS		287.64	
09/09/24	AP1636	MC2M54	4886125122	POWER EQPT OF MEMPHIS > ILLINOI > PARTS		1,794.11	
09/09/24	AP1940	P28145	4875125112	WADE EQPT. > PARTS		413.28	
09/16/24	AP6579	7872 V	4639124874	B&D DISTRIBUTION, LLC > VOID CLAIM NO 004639 CHECK NO 124874			2,584.98
BALANCE >>>					191,158.45	215,328.94	24,170.49

150 300 683				TAGS & INSPECTION STICKERS			
06/03/24	AP0015	MAY24RD	3410123734	PETTY CASH > TAGS		168.00	
BALANCE >>>					168.00	168.00	0.00

150 300 695				OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0150	336670	103120599	NAPA AUTO PARTS > SUPPLIES		36.62	
10/02/23	AP0500	0010185	45120541	F.W. KLYCE & CO. > SUPPLIES		28.00	
10/02/23	AP1157	11565	132120628	QUALITY AUTO PARTS > SUPPLIES		119.98	
10/02/23	AP2244	535715	119120615	PANOLA PAPER > SUPPLIES		40.96	
10/02/23	AP2244	536241	119120615	PANOLA PAPER > SUPPLIES		12.99	
10/02/23	AP2244	536934	119120615	PANOLA PAPER > SUPPLIES		150.16	
10/02/23	AP2244	536985	119120615	PANOLA PAPER > SUPPLIES		90.00	
10/09/23	AP1157	12106	250120747	QUALITY AUTO PARTS > SUPPLIES		55.77	
10/09/23	AP2244	540984	247120744	PANOLA PAPER > SUPPLIES		194.05	
10/09/23	AP2244	541203	247120744	PANOLA PAPER > SUPPLIES		664.84	
10/09/23	AP6915	1475983	227120723	KIMBALL MIDWEST > SUPPLIES		229.80	
11/06/23	AP0150	338165	425120892	NAPA AUTO PARTS > SUPPLIES		17.79	
11/06/23	AP0150	338853	425120892	NAPA AUTO PARTS > SUPPLIES		37.62	
11/06/23	AP2244	541748	442120909	PANOLA PAPER > SUPPLIES		95.70	
11/06/23	AP2244	542617	442120909	PANOLA PAPER > SUPPLIES		90.00	
11/06/23	AP2244	544123	442120909	PANOLA PAPER > SUPPLIES		5.90	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0600

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP6248	233485	480120947	THE CO-OP, LLC > SUPPLIES		47.50	
11/06/23	AP6915	1528450	398120865	KIMBALL MIDWEST > SUPPLIES		62.64	
11/06/23	AP6915	1529064	398120865	KIMBALL MIDWEST > SUPPLIES		67.76	
11/06/23	AP6915	1571188	398120865	KIMBALL MIDWEST > SUPPLIES		86.10	
11/06/23	AP6915	1572159	398120865	KIMBALL MIDWEST > SUPPLIES		276.77	
11/06/23	AP7425	12128	453120920	QUALITY FARM & AUTO INC > SUPPLIES		467.46	
11/06/23	AP7425	12236	453120920	QUALITY FARM & AUTO INC > SUPPLIES		11.96	
11/13/23	AP0980	190396	551121018	LOTT'S ACE HARDWARE > SUPPLIES		7.99	
11/13/23	AP2244	546257	565121032	PANOLA PAPER > SUPPLIES		197.48	
12/04/23	AP2244	B547353	738121175	PANOLA PAPER > SUPPLIES		71.52	
12/04/23	AP2244	547188	738121175	PANOLA PAPER > SUPPLIES		25.09	
12/04/23	AP2244	547353	738121175	PANOLA PAPER > SUPPLIES		119.90	
12/04/23	AP2244	548900	738121175	PANOLA PAPER > SUPPLIES		32.16	
12/04/23	AP2244	550269	738121175	PANOLA PAPER > SUPPLIES		47.90	
12/04/23	AP7291	1127	651121088	BIG MACK TRUCK AND TRAILER > SUPPLIES		42.99	
12/04/23	AP7425	13735	747121184	QUALITY FARM & AUTO INC > SUPPLIES		3.72	
12/11/23	AP5355	87627	1000121437	LOWE'S > SUPPLIES		38.82	
01/02/24	AP2244	552697	1206121615	PANOLA PAPER > SUPPLIES		85.00	
01/02/24	AP2244	552698	1206121615	PANOLA PAPER > SUPPLIES		85.00	
01/02/24	AP2244	553424	1206121615	PANOLA PAPER > SUPPLIES		32.36	
01/02/24	AP2244	554202	1206121615	PANOLA PAPER > SUPPLIES		288.53	
01/02/24	AP6617	1930822	1236121645	TIFCO INDUSTRIES INC > SUPPLIES		99.75	
01/08/24	AP6915	1732786	1285121695	KIMBALL MIDWEST > SUPPLIES		172.20	
02/05/24	AP2244	557437	1582121959	PANOLA PAPER > SUPPLIES		85.00	
02/05/24	AP2244	559548	1582121959	PANOLA PAPER > SUPPLIES		101.67	
02/12/24	AP2244	560968	1695122071	PANOLA PAPER > SUPPLIES		18.80	
02/12/24	AP6915	1868498	1677122053	KIMBALL MIDWEST > PARTS		122.16	
03/04/24	AP1157	16266	1889122329	QUALITY AUTO PARTS > CREDIT			94.09
03/04/24	AP1157	16266	1889122329	QUALITY AUTO PARTS > SUPPLIES		94.09	
03/04/24	AP2244	560583	1880122319	PANOLA PAPER > SUPPLIES		299.43	
03/04/24	AP2244	561482	1880122319	PANOLA PAPER > SUPPLIES		24.84	
03/04/24	AP2244	563260	1880122319	PANOLA PAPER > SUPPLIES		357.00	
03/04/24	AP6111	068061	1811122246	DETCO > PARTS		530.00	
03/04/24	AP7425	16266	1890122330	QUALITY FARM & AUTO INC > SUPPLIES		94.09	
03/11/24	AP6915	1942597	2079122425	KIMBALL MIDWEST > SUPPLIES		133.32	
04/01/24	AP2244	566015	2299122618	PANOLA PAPER > SUPPLIES		56.92	
04/01/24	AP2244	567066	2299122618	PANOLA PAPER > SUPPLIES		167.84	
04/01/24	AP6111	068498	2229122546	DETCO > SUPPLIES		98.00	
05/06/24	AP2244	573299	2975123325	PANOLA PAPER > SUPPLIES		122.88	
05/06/24	AP2244	573568	2975123325	PANOLA PAPER > SUPPLIES		68.48	
05/06/24	AP2244	574028	2975123325	PANOLA PAPER > SUPPLIES		127.86	
05/06/24	AP2244	574269	2975123325	PANOLA PAPER > SUPPLIES		285.12	
05/06/24	AP5330	137889	2907123250	FASTENAL COMPANY > SUPPLIES		248.92	
05/13/24	AP6915	2015243	3170123510	KIMBALL MIDWEST > SUPPLIES		264.00	
06/03/24	AP2244	579110	3405123729	PANOLA PAPER > SUPPLIES		431.85	
06/10/24	AP0150	360109	3637123949	NAPA AUTO PARTS > SUPPLIES		20.46	
06/10/24	AP2244	580805	3641123953	PANOLA PAPER > SUPPLIES		100.56	
06/10/24	AP2244	581098	3641123953	PANOLA PAPER > SUPPLIES		378.80	
07/01/24	AP2244	B584090	3932124219	PANOLA PAPER > SUPPLIES		39.55	
07/01/24	AP2244	584090	3932124219	PANOLA PAPER > SUPPLIES		242.95	
07/01/24	AP2244	584829	3932124219	PANOLA PAPER > SUPPLIES		357.00	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0601

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	AP2244	586875	4251124516	PANOLA PAPER > SUPPLIES		218.78	
08/02/24	AP2244	587956	4251124516	PANOLA PAPER > SUPPLIES		5.75	
08/02/24	AP2244	588022	4251124516	PANOLA PAPER > SUPPLIES		597.71	
08/02/24	AP2244	589314	4251124516	PANOLA PAPER > SUPPLIES		66.72	
08/02/24	AP7597	428197	4144124406	CHEMTEK, INC. > SUPPLIES		238.82	
08/12/24	AP2244	591022	4455124718	PANOLA PAPER > SUPPLIES		112.50	
09/03/24	AP2244	B591022	4743124979	PANOLA PAPER > SUPPLIES		34.90	
09/03/24	AP2244	591984	4743124979	PANOLA PAPER > SUPPLIES		180.30	
09/03/24	AP6617	2005786	4777125013	TIFCO INDUSTRIES INC > PARTS		99.75	
09/09/24	AP0150	369767	4846125083	NAPA AUTO PARTS > PARTS		8.99	
09/09/24	AP0575	0037857	4809125045	CARD SERVICES > SUPPLIES		69.99	
09/09/24	AP0980	198698	4836125072	LOTT'S ACE HARDWARE > SUPPLIES		10.99	
				BALANCE >>>	10,663.48	10,757.57	94.09

150	300	696		MEDICAL / DRUG SUPPLIES			
11/06/23	AP6895	B402870	495120963	UNIFIRST FIRST AID + SAFETY > SUPPLIES		111.00	
11/06/23	AP6895	C700722	495120963	UNIFIRST FIRST AID + SAFETY > SUPPLIES		161.81	
12/04/23	AP6895	B402960	778121215	UNIFIRST FIRST AID + SAFETY > SUPPLIES		111.39	
01/08/24	AP6895	C700771	1330121741	UNIFIRST FIRST AID + SAFETY > SUPPLIES		101.39	
02/05/24	AP6895	B403049	1627122005	UNIFIRST FIRST AID + SAFETY > SUPPLIES		84.72	
04/01/24	AP0169	FEB24RD	2206122523	BATESVILLE CLINIC > DRUG SCREENS		80.00	
04/01/24	AP6895	B403218	2342122662	UNIFIRST FIRST AID + SAFETY > SUPPLIES		175.87	
04/01/24	AP6895	B403221	2342122662	UNIFIRST FIRST AID + SAFETY > SUPPLIES		220.10	
04/08/24	AP0169	MAR24RD	2620122940	BATESVILLE CLINIC > DRUG SCREENS		200.00	
06/03/24	AP6895	B403387	3440123764	UNIFIRST FIRST AID + SAFETY > SUPPLIES		196.09	
07/01/24	AP6895	B403649	3977124264	UNIFIRST FIRST AID + SAFETY > SUPPLIES		267.87	
08/02/24	AP6895	B403521	4298124564	UNIFIRST FIRST AID + SAFETY > SUPPLIES		102.04	
09/03/24	AP6895	B403684	4785125021	UNIFIRST FIRST AID + SAFETY > SUPPLIES		137.36	
09/03/24	AP6895	B403686	4785125021	UNIFIRST FIRST AID + SAFETY > SUPPLIES		178.75	
				BALANCE >>>	2,128.39	2,128.39	0.00

150	300	800		PRIN RETIREMENT CAPITAL DEBT			
01/02/24	AP1344	JAN24RD	1239121648	TRUSTMARK NATIONAL BANK- > PATCH TRUCK		22,538.27	
				BALANCE >>>	22,538.27	22,538.27	0.00

150	300	802		INTEREST EXPENSE			
01/02/24	AP1344	JAN24RD	1239121648	TRUSTMARK NATIONAL BANK- > PATCH TRUCK		946.02	
				BALANCE >>>	946.02	946.02	0.00

150	300	915		VEHICLES (\$5,000 AND ABOVE)			
01/12/24	AP6948	265776	1348121755	CANNON MOTORS OF MISSISSIPPI > 2024 CHEVROLET SILVERADO		74,908.00	
				BALANCE >>>	74,908.00	74,908.00	0.00

150	300	919		OFFICE EQUIPMENT LESS \$5000			
10/30/23	SJ2324	001		COMPLETE COMPUTERS> TO FIX CLAIM FOR OFFICE EQUIPMEN			696.95
11/06/23	AP0428	7100071	346120813	COMPLETE COMPUTERS > PRINTER		696.95	

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0602

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	AP0575	8271877	2048122393	CARD SERVICES > SUPPLIES		1,052.88	
06/10/24	AP0575	0002607	3588123900	CARD SERVICES > LASER		1,155.45	
				BALANCE >>>	2,208.33	2,905.28	696.95

150 300 921				OTHER CAPITAL LESS THAN \$5000			
05/13/24	AP7505	0506	3154123494	DELTA SUDS POWER WASH SUPPLY > PRESSURE WASHER		4,879.99	
				BALANCE >>>	4,879.99	4,879.99	0.00

150 300 922				OTHER CAPITAL LESS MORE \$5000			
11/06/23	AP7428	23-001	364120831	ED SHEDS LLC > 16'X40' CABIN		15,117.48	
11/13/23	AP7430	72317	530120997	DIESEL LAPTOPS > DIAGNOSTGIC LAPTOP		11,995.00	
03/04/24	AP7475	10028	1895122335	RELIABLE EQUIPMENT, LLC > TRACTORS		158,396.88	
03/11/24	AP5989	7574058	2057122402	DEERE & COMPANY > TRACTORS & CUTTERS		308,377.60	
05/06/24	AP1279	863726	3000123351	SOUTHLAND TRAILERS, LLC > 2 AXLE TRAILER		1,799.00	
07/01/24	AP5410	019158	3961124248	STRIBLING EQUIPMENT > WHEEL LOADER		199,990.00	
				BALANCE >>>	695,675.96	695,675.96	0.00

150 300 998				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				ROADS AND BRIDGES	BALANCE >>>	5,535,793.83	5,575,179.21 39,385.38

340 SANITATION & WASTE REMOVAL							
				SANITATION & WASTE REMOVAL	BALANCE >>>	0.00	0.00 0.00

800 DEBT SERVICE							
150 800 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP6856	OCT2023	53120549	GUARANTY BANK AND TRUST COMPAN> GRAVEL PIT		47,306.90	
11/06/23	AP1344	NOV23RD	492120960	TRUSTMARK NATIONAL BANK-> MOTOR GRADERS		65,311.12	
11/06/23	AP7312	NOV23RD	400120867	KS STATE BANK > DUMP TRUCKS		182,094.51	
12/04/23	AP1344	DEC23RD	773121210	TRUSTMARK NATIONAL BANK-> PATCH TRUCK		22,538.27	
01/02/24	AP2700	JAN24RD	1129121538	CADENCE EQUIPMENT FINANCE > JOHN DEERE TRACTORS		29,187.81	
01/02/24	AP6731	JAN24RD	1215121624	REGIONS EQUIPMENT FINANCE CORP> EXCAVATOR		30,478.47	
02/05/24	AP6731	FEB24RD	1595121972	REGIONS EQUIPMENT FINANCE CORP> EXCAVATOR		19,212.35	
05/06/24	AP1344	MAY24RD	3018123370	TRUSTMARK NATIONAL BANK-> MOTOR GRADERS		65,947.91	
05/06/24	AP7312	MAY24RD	2935123280	KS STATE BANK > DUMP TRUCKS		187,293.31	
06/03/24	AP1344	RDJUN24	3437123761	TRUSTMARK NATIONAL BANK-> PATCH TRUCK		22,849.29	
07/01/24	AP1344	JUL24RD	3974124261	TRUSTMARK NATIONAL BANK-> PATCH TRUCK		22,849.29	
07/01/24	AP2700	JUL24RD	3855124142	CADENCE EQUIPMENT FINANCE > JOHN DEERE TRACTORS		29,514.76	
07/01/24	AP6731	JUL24RD	3943124230	REGIONS EQUIPMENT FINANCE CORP> EXCAVATOR		30,867.07	
				BALANCE >>>	755,451.06	755,451.06	0.00

PANOLA COUNTY 2023/2024
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0603

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150	800	802		INTEREST EXPENSE				
10/02/23	AP6856	OCT2023	53120549	GUARANTY BANK AND TRUST COMPAN> GRAVEL PIT		9,058.80		
11/06/23	AP1344	NOV23RD	492120960	TRUSTMARK NATIONAL BANK- > MOTOR GRADERS		2,584.63		
11/06/23	AP7312	NOV23RD	400120867	KS STATE BANK > DUMP TRUCKS		45,992.26		
12/04/23	AP1344	DEC23RD	773121210	TRUSTMARK NATIONAL BANK- > PATCH TRUCK		946.02		
01/02/24	AP2700	JAN24RD	1129121538	CADENCE EQUIPMENT FINANCE > JOHN DEERE TRACTORS		1,329.97		
01/02/24	AP6731	JAN24RD	1215121624	REGIONS EQUIPMENT FINANCE CORP> EXCAVATOR		782.16		
02/05/24	AP6731	FEB24RD	1595121972	REGIONS EQUIPMENT FINANCE CORP> EXCAVATOR		301.63		
05/06/24	AP1344	MAY24RD	3018123370	TRUSTMARK NATIONAL BANK- > MOTOR GRADERS		1,947.84		
05/06/24	AP7312	MAY24RD	2935123280	KS STATE BANK > DUMP TRUCKS		40,793.46		
06/03/24	AP1344	RDJUN24	3437123761	TRUSTMARK NATIONAL BANK- > PATCH TRUCK		635.00		
07/01/24	AP1344	JUL24RD	3974124261	TRUSTMARK NATIONAL BANK- > PATCH TRUCK		635.00		
07/01/24	AP2700	JUL24RD	3855124142	CADENCE EQUIPMENT FINANCE > JOHN DEERE TRACTORS		1,003.02		
07/01/24	AP6731	JUL24RD	3943124230	REGIONS EQUIPMENT FINANCE CORP> EXCAVATOR		393.56		
				BALANCE >>>	106,403.35	106,403.35	0.00	
DEBT SERVICE					BALANCE >>>	861,854.41	861,854.41	0.00
900 INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00
998 BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	6,397,648.24		
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	31.36	13,104,808.15	13,104,808.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
156	000	002		CASH IN BANK				
05/22/24	SJ2324	100		USE TAX> SET UP FUND WITH USE TAX MODERNI		987,519.51		
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		3,955.40		
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		3,732.16		
07/01/24	CD0156	124163		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 003876			129,436.52	
07/01/24	CD0156	124170		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003883			16,499.00	
07/01/24	CD0156	124178		HURON SMITH OIL CO. > PAYMENT OF CLAIM 003891			19,062.81	
07/01/24	CD0156	124238		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 003951			36,976.07	
07/08/24	CD0156	124297		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004013			1,025.00	
07/18/24	RC2324	049025		STATE OF MISSISSIPPI> USE TAX MODERNIZATION	1,046,376.91			
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		6,673.64		
08/02/24	CD0156	124436		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004172			10,413.58	
08/02/24	CD0156	124443		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004178			17,200.00	
08/02/24	CD0156	124453		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004188			18,615.27	
08/02/24	CD0156	124506		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 004241			95,716.55	
08/12/24	CD0156	124680		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004417			7,200.00	
08/14/24	CD0156	124453 A		HURON SMITH OIL CO. > VOIDING OF CLAIM 004188		18,615.27		
08/15/24	CD0156	124755		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004501			18,615.27	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		6,192.52		
09/03/24	CD0156	124892		DANNY JONES > PAYMENT OF CLAIM 004657			17,352.00	
09/03/24	CD0156	124913		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004677			10,131.05	
09/03/24	CD0156	124918		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004682			11,796.00	
09/03/24	CD0156	124972		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 004736			112,351.91	
09/03/24	CD0156	124995		SCOTT PETROLEUM CORPORATION > PAYMENT OF CLAIM 004759			19,538.16	
09/09/24	CD0156	125057		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004821			109,111.34	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		4,725.86		
					BALANCE >>>	1,426,750.74	2,077,791.27	651,040.53

TOTAL ASSETS BALANCE >>> 1,426,750.74

156	000	270		STATE REST NON CAP PUBLIC WORK				
05/22/24	SJ2324	100		USE TAX> SET UP FUND WITH USE TAX MODERNI			987,519.51	
07/18/24	RC2324	049025		STATE OF MISSISSIPPI> USE TAX MODERNIZATION			1,046,376.91	
					BALANCE >>>	2,033,896.42CR	0.00	2,033,896.42

156	000	330		INTEREST INCOME				
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			3,955.40	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			3,732.16	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			6,673.64	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			6,192.52	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			4,725.86	
					BALANCE >>>	25,279.58CR	0.00	25,279.58

TOTAL REVENUE BALANCE >>> 2,059,176.00CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156	300	634		CULVERTS			
07/01/24	AP0553	80967PC	3883124170	G & O SUPPLY CO., INC. > PIPES		16,499.00	
08/02/24	AP0553	R30572	4178124443	G & O SUPPLY CO., INC. > CULVERTS		2,622.00	
08/02/24	AP0553	R80988P	4178124443	G & O SUPPLY CO., INC. > CULVERTS		14,578.00	
08/12/24	AP0553	R30596	4417124680	G & O SUPPLY CO., INC. > CULVERTS		7,200.00	
09/03/24	AP0553	R30640	4682124918	G & O SUPPLY CO., INC. > CULVERTS		7,002.00	
09/03/24	AP0553	R30651	4682124918	G & O SUPPLY CO., INC. > CULVERTS		4,794.00	
				BALANCE >>>	52,695.00	52,695.00	0.00
156	300	649		EMULSION			
07/01/24	AP0504	3208065	3876124163	ERGON ASPHALT & EMULSIONS INC > TAR		9,570.71	
07/01/24	AP0504	3210112	3876124163	ERGON ASPHALT & EMULSIONS INC > TAR		21,496.24	
07/01/24	AP0504	3210113	3876124163	ERGON ASPHALT & EMULSIONS INC > TAR		14,585.76	
07/01/24	AP0504	3210114	3876124163	ERGON ASPHALT & EMULSIONS INC > TAR		15,982.06	
07/01/24	AP0504	3211783	3876124163	ERGON ASPHALT & EMULSIONS INC > TAR		20,876.03	
07/01/24	AP0504	3211784	3876124163	ERGON ASPHALT & EMULSIONS INC > TAR		19,448.48	
07/01/24	AP0504	3211983	3876124163	ERGON ASPHALT & EMULSIONS INC > TAR		20,605.76	
07/01/24	AP0504	3213533	3876124163	ERGON ASPHALT & EMULSIONS INC > TAR		6,518.06	
07/01/24	AP0504	3214757	3876124163	ERGON ASPHALT & EMULSIONS INC > TAR		20,959.18	
07/01/24	AP0504	3214758	3876124163	ERGON ASPHALT & EMULSIONS INC > TAR			20,605.76
07/08/24	AP0504	3218690	4013124297	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		200.00	
07/08/24	AP0504	3218691	4013124297	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		150.00	
07/08/24	AP0504	3218692	4013124297	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		200.00	
07/08/24	AP0504	3222369	4013124297	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		225.00	
07/08/24	AP0504	3222370	4013124297	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		250.00	
08/02/24	AP0504	3224408	4172124436	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		300.00	
08/02/24	AP0504	3225691	4172124436	ERGON ASPHALT & EMULSIONS INC > TAR		10,113.58	
09/03/24	AP0504	3264034	4677124913	ERGON ASPHALT & EMULSIONS INC > TAR		10,131.05	
09/09/24	AP0504	3273495	4821125057	ERGON ASPHALT & EMULSIONS INC > TAR		15,879.34	
09/09/24	AP0504	3274775	4821125057	ERGON ASPHALT & EMULSIONS INC > TAR		18,222.55	
09/09/24	AP0504	3274776	4821125057	ERGON ASPHALT & EMULSIONS INC > TAR		17,578.15	
09/09/24	AP0504	3275758	4821125057	ERGON ASPHALT & EMULSIONS INC > TAR		19,570.96	
09/09/24	AP0504	3275759	4821125057	ERGON ASPHALT & EMULSIONS INC > TAR		18,206.23	
09/09/24	AP0504	3275760	4821125057	ERGON ASPHALT & EMULSIONS INC > TAR		19,654.11	
				BALANCE >>>	260,117.49	280,723.25	20,605.76
156	300	650		SEAL ROCK			
08/02/24	AP2528	35349	4241124506	NUNLEY TRUCKING COMPANY INC > ROCKS		17,658.38	
08/02/24	AP2528	35350	4241124506	NUNLEY TRUCKING COMPANY INC > ROCKS		25,789.37	
08/02/24	AP2528	35501	4241124506	NUNLEY TRUCKING COMPANY INC > ROCKS		7,507.43	
08/02/24	AP2528	35503	4241124506	NUNLEY TRUCKING COMPANY INC > ROCKS		44,761.37	
09/03/24	AP2528	35761	4736124972	NUNLEY TRUCKING COMPANY INC > ROCKS		112,351.91	
09/03/24	AP3654	3	4657124892	DANNY JONES > GRAVEL		17,352.00	
				BALANCE >>>	225,420.46	225,420.46	0.00
156	300	671		FUEL			
07/01/24	AP1265	171667	3891124178	HURON SMITH OIL CO. > DIESEL		19,062.81	
07/01/24	AP6259	1214896	3951124238	SCOTT PETROLEUM CORPORATION > DIESEL		18,950.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP6259	1214897	3951124238	SCOTT PETROLEUM CORPORATION > DIESEL		18,025.19	
08/02/24	AP1265	171993	4188124453	HURON SMITH OIL CO. > FUEL		18,615.27	
08/14/24	AP1265	171993 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			18,615.27
08/15/24	AP1265	171993	4501124755	HURON SMITH OIL CO. > FUEL		18,615.27	
09/03/24	AP6259	1231408	4759124995	SCOTT PETROLEUM CORPORATION > DIESEL		19,538.16	
BALANCE >>>					94,192.31	112,807.58	18,615.27
ROADS AND BRIDGES					BALANCE >>>	632,425.26	671,646.29 39,221.03
TOTAL EXPENDITURES					BALANCE >>>	632,425.26	
USE TAX					BALANCE >>>	0.00	2,749,437.56 2,749,437.56

PANOLA COUNTY 2023/2024
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0607

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		1,386,134.88	
10/02/23	CD0160	120608		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 000112			12,117.81
10/02/23	CD0160	120641		SOUTHERN STEEL SUPPLY CO., INC> PAYMENT OF CLAIM 000145			17,400.00
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		11,562.09	
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		14.19	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		23,662.37	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		102.74	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		7,613.29	
11/06/23	CD0160	120844		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 000377			21,846.00
11/06/23	CD0160	120888		MMC MATERIALS, INC. > PAYMENT OF CLAIM 000421			1,406.00
11/06/23	CD0160	120895		NEXAIR,LLC > PAYMENT OF CLAIM 000428			57.14
11/06/23	CD0160	120900		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 000433			30,370.62
11/06/23	CD0160	120942		T C LUMBER CO > PAYMENT OF CLAIM 000475			227.70
11/13/23	CD0160	120991		CARD SERVICES > PAYMENT OF CLAIM 000524			211.54
11/13/23	CD0160	121018		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000551			20.76
11/13/23	CD0160	121026		NEXAIR,LLC > PAYMENT OF CLAIM 000559			28.17
11/13/23	CD0160	121049		USDA, APHIS > PAYMENT OF CLAIM 000582			7,500.00
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		6,594.94	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		4,483.50	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		40.45	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		7,652.75	
12/04/23	CD0160	121138		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000701			133.36
12/04/23	CD0160	121139		LOWE'S > PAYMENT OF CLAIM 000702			209.00
12/04/23	CD0160	121160		NEXAIR,LLC > PAYMENT OF CLAIM 000723			83.26
12/04/23	CD0160	121166		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 000729			19,755.32
12/04/23	CD0160	121199		T C LUMBER CO > PAYMENT OF CLAIM 000762			169.98
12/04/23	CD0160	121208		TRI STATE LUMBER CO > PAYMENT OF CLAIM 000771			5,580.00
12/11/23	CD0160	121392		CARD SERVICES > PAYMENT OF CLAIM 000955			209.00
12/11/23	CD0160	121455		NEXAIR,LLC > PAYMENT OF CLAIM 001018			65.96
12/11/23	CD0160	121456		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 001019			6,218.43
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		9,597.80	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		1,011.77	
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		270.65	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		150.20	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		7,345.81	
01/02/24	CD0160	121563		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 001154			48,537.60
01/02/24	CD0160	121603		NEXAIR,LLC > PAYMENT OF CLAIM 001194			332.27
01/02/24	CD0160	121618		PANOLA PIPE & PRODUCTS, LLC > PAYMENT OF CLAIM 001209			398.75
01/08/24	CD0160	121687		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 001277			7,200.00
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV		11,511.76	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV		346.04	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		134,744.34	
01/22/24	RC2324	047677		TAX COLLECTOR> MH		39.81	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		5,219.24	
02/05/24	CD0160	121907		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 001530			26,922.60
02/05/24	CD0160	121953		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 001576			10,286.62
02/05/24	CD0160	121993		THE CO-OP, LLC > PAYMENT OF CLAIM 001615			453.25
02/12/24	CD0160	122099		TRI STATE LUMBER CO > PAYMENT OF CLAIM 001722			3,660.00
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV		9,306.80	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR		197.90	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		440,616.76	

PANOLA COUNTY 2023/2024
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0608

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/24	RC2324	047915		TAX COLLECTOR> MH		42.22	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		5,654.89	
03/04/24	CD0160	122259		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001823			157.98
03/04/24	CD0160	122312		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 001873			31,725.38
03/04/24	CD0160	122353		T C LUMBER CO > PAYMENT OF CLAIM 001911			69.96
03/04/24	CD0160	122362		TRI STATE LUMBER CO > PAYMENT OF CLAIM 001920			2,440.00
03/11/24	CD0160	122447		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 002098			9,944.58
03/11/24	CD0160	122473		TRI STATE LUMBER CO > PAYMENT OF CLAIM 002124			3,050.00
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX		20,501.51	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO		288.04	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		137,918.30	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		2,538.92	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		7,501.13	
04/01/24	CD0160	122560		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002242			10,761.60
04/08/24	CD0160	122951		CARD SERVICES > PAYMENT OF CLAIM 002628			454.86
04/08/24	CD0160	123009		LOWE'S > PAYMENT OF CLAIM 002666			
04/08/24	CD0160	123060		TRI STATE LUMBER CO > PAYMENT OF CLAIM 002710			5,025.00
04/08/24	CD0160	123062		TRI-COUNTY FARM SERVICE > PAYMENT OF CLAIM 002712			85.35
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV		14,671.58	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		190.31	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		13,799.08	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		1,595.71	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		7,758.88	
05/06/24	CD0160	123256		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002913			90,368.25
05/06/24	CD0160	123312		NEXAIR,LLC > PAYMENT OF CLAIM 002963			107.30
05/06/24	CD0160	123317		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 002968			46,685.44
05/06/24	CD0160	123367		TRI STATE LUMBER CO > PAYMENT OF CLAIM 003015			3,050.00
05/06/24	CD0160	123385		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 003032			466.72
05/13/24	CD0160	123526		NAPA AUTO PARTS > PAYMENT OF CLAIM 003186			69.86
05/13/24	CD0160	123528		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 003188			25,913.61
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV		15,084.36	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		92.16	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		8,399.45	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		356.37	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		7,421.33	
06/03/24	CD0160	123715		NEXAIR,LLC > PAYMENT OF CLAIM 003391			88.13
06/03/24	CD0160	123721		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 003397			9,953.50
06/03/24	CD0160	123750		SOUTHERN STEEL SUPPLY CO., INC> PAYMENT OF CLAIM 003426			551.00
06/10/24	CD0160	123950		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 003638			10,135.83
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV		15,713.75	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		5,633.66	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		212.25	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		7,005.61	
07/01/24	CD0160	124170		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003883			20,103.60
07/01/24	CD0160	124213		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 003926			20,816.59
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV		13,010.55	
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR		53.86	
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		2,802.77	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		39.88	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		6,689.96	
08/02/24	CD0160	124443		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004178			1,440.00

PANOLA COUNTY 2023/2024
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0609

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	CD0160	124500		NEXAIR,LLC > PAYMENT OF CLAIM 004235			136.73
08/02/24	CD0160	124506		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 004241			32,457.12
08/02/24	CD0160	124555		TRI-COUNTY FARM SERVICE > PAYMENT OF CLAIM 004289			160.00
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV		12,778.20	
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR		55.05	
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		194.71	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		3,816.88	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		6,690.19	
09/03/24	CD0160	124972		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 004736			10,311.35
09/03/24	CD0160	125014		TRI STATE LUMBER CO > PAYMENT OF CLAIM 004778			6,100.00
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		12,584.77	
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		36,790.29	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		217.71	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		6,222.26	
BALANCE >>>					1,878,515.79	1,056,411.79	564,030.88
TOTAL ASSETS					BALANCE >>>	1,878,515.79	

160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,386,134.88CR	0.00
							1,386,134.88
							0.00
TOTAL EQUITY					BALANCE >>>	1,386,134.88CR	

160	000	200		REALTY/PERSONAL			
				00000			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			23,662.37
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			270.65
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			134,744.34
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			440,616.76
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			137,918.30
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			13,799.08
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			8,399.45
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			5,633.66
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			2,802.77
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			3,816.88
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			36,790.29
BALANCE >>>					808,454.55CR	0.00	808,454.55

160	000	201		MOTOR VEHICLE			
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			11,562.09
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			6,594.94
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			9,597.80
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			11,511.76
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			9,306.80
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			20,501.51
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			14,671.58

PANOLA COUNTY 2023/2024
160 BRIDGE AND CULVERT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0610

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			15,084.36
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			15,713.75
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			13,010.55
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			12,778.20
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			12,584.77
				BALANCE >>>	152,918.11CR	0.00	152,918.11

160 000 202				MOBILE HOME			
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			102.74
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			40.45
12/20/23	RC2324	047483		TAX COLLECTORS> MH			150.20
01/22/24	RC2324	047677		TAX COLLECTOR> MH			39.81
02/16/24	RC2324	047915		TAX COLLECTOR> MH			42.22
03/19/24	RC2324	048162		TAX COLLECTOR> MH			2,538.92
04/18/24	RC2324	048383		TAX COLLECTOR> MH			1,595.71
05/20/24	RC2324	048621		TAX COLLECTOR> MH			356.37
06/13/24	RC2324	048804		TAX COLLECTOR> MH			212.25
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			39.88
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			194.71
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			217.71
				BALANCE >>>	5,530.97CR	0.00	5,530.97

160 000 203				PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			14.19
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			4,483.50
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			1,011.77
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			346.04
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			197.90
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			288.04
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			190.31
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			92.16
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			53.86
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			55.05
				BALANCE >>>	6,732.82CR	0.00	6,732.82

160 000 330				INTEREST INCOME			
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			7,613.29
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			7,652.75
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			7,345.81
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			5,219.24
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			5,654.89
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			7,501.13
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			7,758.88
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			7,421.33
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			7,005.61
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			6,689.96
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			6,690.19
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			6,222.26
				BALANCE >>>	82,775.34CR	0.00	82,775.34

PANOLA COUNTY 2023/2024
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0611

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
160	000	389		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1,056,411.79CR		
300 ROADS AND BRIDGES								
160	300	400		OFFICIALS	BALANCE >>>	0.00	0.00	0.00
160	300	465		STATE RETIREMENT MATCHING	BALANCE >>>	0.00	0.00	0.00
160	300	466		SOCIAL SECURITY MATCHING	BALANCE >>>	0.00	0.00	0.00
160	300	533		RENTAL OF OTHER EQUIPMENT	BALANCE >>>	0.00	0.00	0.00
160	300	541		ROAD MACHINERY/EQUIPT R&M OUTS	BALANCE >>>	0.00	0.00	0.00
160	300	555		ENGINEERING FEES	BALANCE >>>	0.00	0.00	0.00
160	300	556		OTHER PROFESSIONAL FEES/SERVIC	BALANCE >>>	0.00	0.00	0.00
160	300	581		OTHER CONTRACTUAL SERVICES				
11/13/23	AP0469	23-416	582121049	USDA, APHIS > BEAVER CONTROL		7,500.00		
				BALANCE >>>	7,500.00	7,500.00		0.00
160	300	632		ASPHALT	BALANCE >>>	0.00	0.00	0.00
160	300	633		CONCRETE				
11/06/23	AP0170	853793	421120888	MMC MATERIALS, INC. > CONCRETE		1,406.00		
				BALANCE >>>	1,406.00	1,406.00		0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
160 300 634	CULVERTS						
11/06/23	AP0553	80569PC	377120844	G & O SUPPLY CO., INC. > CULVERTS		21,846.00	
01/02/24	AP0553	0589PC1	1154121563	G & O SUPPLY CO., INC. > CULVERTS		4,668.00	
01/02/24	AP0553	0589PC2	1154121563	G & O SUPPLY CO., INC. > CLUVERTS		4,668.00	
01/02/24	AP0553	0589PC3	1154121563	G & O SUPPLY CO., INC. > CLUVERTS		4,668.00	
01/02/24	AP0553	0589PC4	1154121563	G & O SUPPLY CO., INC. > CULVERTS		4,668.00	
01/02/24	AP0553	0589PC5	1154121563	G & O SUPPLY CO., INC. > CULVERTS		4,668.00	
01/02/24	AP0553	0665PC1	1154121563	G & O SUPPLY CO., INC. > CULVERTS		7,002.00	
01/02/24	AP0553	0665PC2	1154121563	G & O SUPPLY CO., INC. > CULVERTS		4,668.00	
01/02/24	AP0553	80589PC	1154121563	G & O SUPPLY CO., INC. > CULVERTS		6,525.60	
01/02/24	AP0553	80665PC	1154121563	G & O SUPPLY CO., INC. > CULVERTS		7,002.00	
01/02/24	AP6945	386805	1209121618	PANOLA PIPE & PRODUCTS, LLC > CULVERTS		200.00	
01/02/24	AP6945	387021	1209121618	PANOLA PIPE & PRODUCTS, LLC > CULVERTS		35.00	
01/02/24	AP6945	387085	1209121618	PANOLA PIPE & PRODUCTS, LLC > CULVERTS		163.75	
01/08/24	AP0553	80673PC	1277121687	G & O SUPPLY CO., INC. > CULVERTS		7,200.00	
02/05/24	AP0553	R30189	1530121907	G & O SUPPLY CO., INC. > CULVERTS		3,357.60	
02/05/24	AP0553	R30198	1530121907	G & O SUPPLY CO., INC. > CULVERTS		23,565.00	
03/04/24	AP0500	0010361	1823122259	F.W. KLYCE & CO. > SUPPLIES		157.98	
04/01/24	AP0553	80809PC	2242122560	G & O SUPPLY CO., INC. > PIPE		10,761.60	
05/06/24	AP0553	R30339	2913123256	G & O SUPPLY CO., INC. > CULVERTS		10,892.00	
05/06/24	AP0553	80829PC	2913123256	G & O SUPPLY CO., INC. > CULVERTS		15,027.00	
05/06/24	AP0553	80832PC	2913123256	G & O SUPPLY CO., INC. > PIPES		27,435.94	
05/06/24	AP0553	832PC2	2913123256	G & O SUPPLY CO., INC. > PIPES		37,013.31	
07/01/24	AP0553	0963PC1	3883124170	G & O SUPPLY CO., INC. > CULVERTS		5,036.40	
07/01/24	AP0553	80963PC	3883124170	G & O SUPPLY CO., INC. > CULVERTS		15,067.20	
08/02/24	AP0553	R80829	4178124443	G & O SUPPLY CO., INC. > CULVERTS		1,440.00	
				BALANCE >>>	227,736.38	227,736.38	0.00

160 300 636	BRIDGE LUMBER						
11/06/23	AP1545	519607	475120942	T C LUMBER CO > SUPPLIES		227.70	
12/04/23	AP1402	154609	771121208	TRI STATE LUMBER CO > BOARDS		5,580.00	
02/12/24	AP1402	155303	1722122099	TRI STATE LUMBER CO > LUMBER		3,660.00	
03/04/24	AP1402	155466	1920122362	TRI STATE LUMBER CO > LUMBER		2,440.00	
03/11/24	AP1402	155551	2124122473	TRI STATE LUMBER CO > LUMBER		3,050.00	
04/08/24	AP1402	155705	2710123060	TRI STATE LUMBER CO > LUMBER		5,025.00	
05/06/24	AP1402	156004	3015123367	TRI STATE LUMBER CO > LUMBER		3,050.00	
09/03/24	AP1402	156787	4778125014	TRI STATE LUMBER CO > LUMBER		6,100.00	
				BALANCE >>>	29,132.70	29,132.70	0.00

160 300 638	PRE-CAST BRIDGES						
11/13/23	AP1280	1483320	559121026	NEXAIR, LLC > SUPPLIES		28.17	
				BALANCE >>>	28.17	28.17	0.00

160 300 642	PAINT AND PRESERVATIVES						
				BALANCE >>>	0.00	0.00	0.00

160 300 643	HARDWARE/PLUMBING/ELECTRICAL						

PANOLA COUNTY 2023/2024
160 BRIDGE AND CULVERT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/23	AP0980	190027	551121018	LOTT'S ACE HARDWARE > SUPPLIES		6.99	
11/13/23	AP0980	190069	551121018	LOTT'S ACE HARDWARE > SUPPLIES		13.77	
12/04/23	AP0980	190447	701121138	LOTT'S ACE HARDWARE > SUPPLIES		93.38	
12/04/23	AP0980	190737	701121138	LOTT'S ACE HARDWARE > SUPPLIES		39.98	
12/04/23	AP1545	521613	762121199	T C LUMBER CO > SUPPLIES		169.98	
12/04/23	AP5355	83483	702121139	LOWE'S > SUPPLIES		209.00	
12/11/23	AP0575	83483	955121392	CARD SERVICES > SUPPLIES		209.00	
04/08/24	AP2123	598253	2712123062	TRI-COUNTY FARM SERVICE > SUPPLIES		85.35	
08/02/24	AP2123	607373	4289124555	TRI-COUNTY FARM SERVICE > SUPPLIES		160.00	
BALANCE >>>					987.45	987.45	0.00

160	300	644		SMALL TOOLS			
03/04/24	AP1545	525975	1911122353	T C LUMBER CO > SUPPLIES		69.96	
04/08/24	AP0575	75137	2628122951	CARD SERVICES > SUPPLIES		454.86	
04/08/24	AP5355	75137	2666123009	LOWE'S > ERROR			454.86
04/08/24	AP5355	75137	2666123009	LOWE'S > SUPPLIES		454.86	
BALANCE >>>					524.82	979.68	454.86

160	300	651		STEEL			
10/02/23	AP7258	972941	145120641	SOUTHERN STEEL SUPPLY CO., INC> BEAMS		17,400.00	
11/13/23	AP0575	02760	524120991	CARD SERVICES > PARTS		211.54	
06/03/24	AP7258	989233	3426123750	SOUTHERN STEEL SUPPLY CO., INC> STEEL		394.00	
06/03/24	AP7258	990269	3426123750	SOUTHERN STEEL SUPPLY CO., INC> STEEL		157.00	
BALANCE >>>					18,162.54	18,162.54	0.00

160	300	653		CRUSH & RUN			
10/02/23	AP2528	34190	112120608	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		12,117.81	
11/06/23	AP2528	34403	433120900	NUNLEY TRUCKING COMPANY INC > RIP-RAP		10,174.48	
11/06/23	AP2528	34404	433120900	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		9,560.19	
11/06/23	AP2528	34405	433120900	NUNLEY TRUCKING COMPANY INC > SURGE		10,635.95	
12/04/23	AP2528	34575	729121166	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		9,256.43	
03/04/24	AP2528	34887	1873122312	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		9,784.78	
03/04/24	AP2528	34943	1873122312	NUNLEY TRUCKING COMPANY INC > SURGE		11,254.43	
03/11/24	AP2528	34969	2098122447	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		9,944.58	
05/06/24	AP2528	35120	2968123317	NUNLEY TRUCKING COMPANY INC > SURGE		11,510.99	
05/06/24	AP2528	35143	2968123317	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		9,731.65	
05/06/24	AP2528	35201	2968123317	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		14,858.00	
05/13/24	AP2528	35225	3188123528	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		9,840.88	
06/03/24	AP2528	35298	3397123721	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		9,953.50	
06/10/24	AP2528	35415	3638123950	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		10,135.83	
07/01/24	AP2528	35466	3926124213	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		10,049.98	
08/02/24	AP2528	35546	4241124506	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		9,856.60	
08/02/24	AP2528	35547	4241124506	NUNLEY TRUCKING COMPANY INC > SURGE		11,255.88	
08/02/24	AP2528	35620	4241124506	NUNLEY TRUCKING COMPANY INC > SURGE		11,344.64	
09/03/24	AP2528	35760	4736124972	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		10,311.35	
BALANCE >>>					201,577.95	201,577.95	0.00

PANOLA COUNTY 2023/2024
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0614

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 655				RIP RAP			
12/04/23	AP2528	34526	729121166	NUNLEY TRUCKING COMPANY INC > RIP-RAP		10,498.89	
12/11/23	AP2528	34667	1019121456	NUNLEY TRUCKING COMPANY INC > RIP-RAP		6,218.43	
02/05/24	AP2528	34787	1576121953	NUNLEY TRUCKING COMPANY INC > SURGE		10,286.62	
03/04/24	AP2528	34886	1873122312	NUNLEY TRUCKING COMPANY INC > RIP-RAP		10,686.17	
05/06/24	AP2528	35171	2968123317	NUNLEY TRUCKING COMPANY INC > RIP-RAP		10,584.80	
05/13/24	AP2528	35202	3188123528	NUNLEY TRUCKING COMPANY INC > RIP-RAP		16,072.73	
07/01/24	AP2528	35495	3926124213	NUNLEY TRUCKING COMPANY INC > RIP RAP		10,766.61	
				BALANCE >>>	75,114.25	75,114.25	0.00
160 300 699				DEPARTMENT SUPPLIES			
11/06/23	AP1280	1415012	428120895	NEXAIR,LLC > SUPPLIES		57.14	
12/04/23	AP1280	1503339	723121160	NEXAIR,LLC > SUPPLIES		83.26	
12/11/23	AP1280	1513322	1018121455	NEXAIR,LLC > SUPPLIES		65.96	
01/02/24	AP1280	1485939	1194121603	NEXAIR,LLC > SUPPLIES		332.27	
02/05/24	AP6248	246192	1615121993	THE CO-OP, LLC > SUPPLIES		453.25	
05/06/24	AP1280	1930841	2963123312	NEXAIR,LLC > SUPPLIES		107.30	
05/06/24	AP1427	4231920	3032123385	WILLIAMS EQPT. AND SUPPLY > SUPPLIES		466.72	
05/13/24	AP0150	357450	3186123526	NAPA AUTO PARTS > SUPPLIES		69.86	
06/03/24	AP1280	2032386	3391123715	NEXAIR,LLC > SUPPLIES		76.51	
06/03/24	AP1280	2053736	3391123715	NEXAIR,LLC > SUPPLIES		11.62	
08/02/24	AP1280	2208311	4235124500	NEXAIR,LLC > SUPPLIES		136.73	
				BALANCE >>>	1,860.62	1,860.62	0.00
160 300 998				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				ROADS AND BRIDGES			
				BALANCE >>>	564,030.88	564,485.74	454.86
800 DEBT SERVICE							
				DEBT SERVICE			
				BALANCE >>>	0.00	0.00	0.00
998 BUDGETED ENDING CASH							
				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES			
				BALANCE >>>	564,030.88		
				BRIDGE AND CULVERT			
				BALANCE >>>	0.00	1,620,897.53	1,620,897.53

PANOLA COUNTY 2023/2024
161 ROAD BOND PROCEEDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0615

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
161 000 002				CASH IN BANK		323,632.09		
10/02/23	CD0161	120570		KING'S ASPHALT, LLC > PAYMENT OF CLAIM 000074			2,486.40	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		1,756.50		
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		1,831.76		
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		1,786.47		
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		1,189.41		
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		1,003.41		
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		1,253.94		
04/01/24	CD0161	122555		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 002238			19,216.61	
04/01/24	CD0161	122609		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 002290			15,430.69	
04/08/24	CD0161	122986		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 002649			36,788.63	
04/08/24	CD0161	123028		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 002682			6,729.95	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		982.84		
05/06/24	CD0161	123245		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 002902			18,231.79	
05/06/24	CD0161	123317		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 002968			22,112.15	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		850.91		
06/03/24	CD0161	123664		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 003344			9,775.91	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		766.08		
07/01/24	CD0161	124213		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 003926			5,371.68	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED, E		722.00		
08/02/24	CD0161	124506		NUNLEY TRUCKING COMPANY INC > PAYMENT OF CLAIM 004241			5,453.99	
08/30/24	RC2324	049335		GUARANTY BANK> BID NOTE-ROAD 2024		44,240.00		
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		870.47		
09/03/24	RC2324	049342		GUARANTY BANK> COMMERCIAL LOAN SETTLEMENT		2,167,760.00		
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		7,999.43		
					BALANCE >>>	2,415,047.51	2,233,013.22	141,597.80
TOTAL ASSETS					BALANCE >>>	2,415,047.51		
161 000 190				FUND BALANCE - UNRESERVED			323,632.09	
					BALANCE >>>	323,632.09CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	323,632.09CR		
161 000 330				INTEREST INCOME				
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			1,756.50	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			1,831.76	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			1,786.47	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			1,189.41	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			1,003.41	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			1,253.94	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			982.84	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			850.91	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			766.08	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED, E			722.00	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			870.47	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			7,999.43	
					BALANCE >>>	21,013.22CR	0.00	21,013.22

PANOLA COUNTY 2023/2024
 161 ROAD BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0616

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
161 000 381				LONG-TERM NON-CAPITAL DEBT ISS				
08/30/24	RC2324	049335		GUARANTY BANK> BID NOTE-ROAD 2024			44,240.00	
09/03/24	RC2324	049342		GUARANTY BANK> COMMERCIAL LOAN SETTLEMENT			2,167,760.00	
				BALANCE >>>	2,212,000.00CR	0.00	2,212,000.00	

161 000 389				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>		2,233,013.22CR	
+++++								
300 ROADS AND BRIDGES								
161 300 556				OTHER PROFESSIONAL FEES/SERVIC				
04/08/24	AP2310	1311003	2649122986	HELENA AGRI-ENTERPRISES, LLC > SPRAYING		36,788.63		
				BALANCE >>>	36,788.63	36,788.63	0.00	

161 300 632				ASPHALT				
10/02/23	AP6904	3474	74120570	KING'S ASPHALT, LLC > REPAIRS		2,486.40		
				BALANCE >>>	2,486.40	2,486.40	0.00	

161 300 649				EMULSION				
04/01/24	AP0504	3132194	2238122555	ERGON ASPHALT & EMULSIONS INC > TAR		8,886.11		
04/01/24	AP0504	3141123	2238122555	ERGON ASPHALT & EMULSIONS INC > TAR		10,330.50		
05/06/24	AP0504	3152415	2902123245	ERGON ASPHALT & EMULSIONS INC > TAR		9,093.06		
05/06/24	AP0504	3162118	2902123245	ERGON ASPHALT & EMULSIONS INC > TAR		9,138.73		
06/03/24	AP0504	3175310	3344123664	ERGON ASPHALT & EMULSIONS INC > TAR		9,775.91		
				BALANCE >>>	47,224.31	47,224.31	0.00	

161 300 650				SEAL ROCK				
04/01/24	AP2528	35004	2290122609	NUNLEY TRUCKING COMPANY INC > CRUSH & RUN		9,968.80		
04/01/24	AP2528	35022	2290122609	NUNLEY TRUCKING COMPANY INC > ROCKS		5,461.89		
04/08/24	AP2528	35047	2682123028	NUNLEY TRUCKING COMPANY INC > ROCKS		6,729.95		
05/06/24	AP2528	35083	2968123317	NUNLEY TRUCKING COMPANY INC > RIP-RAP		11,043.75		
05/06/24	AP2528	35144	2968123317	NUNLEY TRUCKING COMPANY INC > ROCK		11,068.40		
07/01/24	AP2528	35465	3926124213	NUNLEY TRUCKING COMPANY INC > ROCKS		5,371.68		
08/02/24	AP2528	35539	4241124506	NUNLEY TRUCKING COMPANY INC > ROCKS		5,453.99		
				BALANCE >>>	55,098.46	55,098.46	0.00	

ROADS AND BRIDGES					BALANCE >>>	141,597.80	141,597.80	0.00

301 ROAD PROJECTS								
ROAD PROJECTS					BALANCE >>>	0.00	0.00	0.00

PANOLA COUNTY 2023/2024
 161 ROAD BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0617

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

TOTAL EXPENDITURES				BALANCE >>>	141,597.80		
+++++							
ROAD BOND PROCEEDS				BALANCE >>>	0.00	2,374,611.02	2,374,611.02
=====							

PANOLA COUNTY 2023/2024
200 JAIL BOND & INTEREST
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0618

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 000 002				CASH IN BANK		43,042.09	
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		4,875.57	
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		8,009.86	
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		4.98	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		9,977.75	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		43.33	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		360.73	
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		2,780.99	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		1,890.63	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		17.06	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		402.79	
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		4,047.27	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		426.68	
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		114.14	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		63.35	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		418.42	
01/02/24	CD0200	121562		FIRST SECURITY BANK > PAYMENT OF CLAIM 001153			13,136.88
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV		4,854.35	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV		145.91	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		56,819.19	
01/22/24	RC2324	047677		TAX COLLECTOR> MH		16.78	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		455.97	
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV		3,924.56	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR		83.41	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		185,801.62	
02/16/24	RC2324	047915		TAX COLLECTOR> MH		17.80	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		965.90	
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX		8,645.24	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO		121.46	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		58,157.85	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		1,070.62	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		1,466.45	
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV		6,186.78	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		80.26	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		5,818.61	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		672.89	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		1,556.00	
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV		6,360.88	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		38.87	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		3,541.93	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		150.28	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		1,643.38	
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV		6,626.28	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		2,375.57	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		89.51	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		1,584.85	
07/08/24	CD0200	124300		FIRST SECURITY BANK > PAYMENT OF CLAIM 004016			353,116.88
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV		5,486.37	
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR		22.71	
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		1,181.80	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		16.83	

PANOLA COUNTY 2023/2024
 200 JAIL BOND & INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0619

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED, E		276.60	
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV		5,388.41	
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR		23.19	
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		82.12	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		1,609.49	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		305.16	
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		5,306.83	
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		15,513.54	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		91.79	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		348.29	
				BALANCE >>>	105,148.21	428,359.88	366,253.76
TOTAL ASSETS					BALANCE >>>	105,148.21	
200	000	190		FUND BALANCE - UNRESERVED			43,042.09
				BALANCE >>>	43,042.09CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	43,042.09CR	
200	000	200		REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			9,977.75
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			114.14
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			56,819.19
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			185,801.62
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			58,157.85
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			5,818.61
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			3,541.93
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			2,375.57
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			1,181.80
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			1,609.49
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			15,513.54
				BALANCE >>>	340,911.49CR	0.00	340,911.49
200	000	201		MOTOR VEHICLE			
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			4,875.57
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			8,009.86
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			2,780.99
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			4,047.27
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			4,854.35
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			3,924.56
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			8,645.24
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			6,186.78
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			6,360.88
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			6,626.28
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			5,486.37
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			5,388.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			5,306.83	
					BALANCE >>>	72,493.39CR	0.00	72,493.39

200	000	202		MOBILE HOME				
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			43.33	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			17.06	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			426.68	
12/20/23	RC2324	047483		TAX COLLECTORS> MH			63.35	
01/22/24	RC2324	047677		TAX COLLECTOR> MH			16.78	
02/16/24	RC2324	047915		TAX COLLECTOR> MH			17.80	
03/19/24	RC2324	048162		TAX COLLECTOR> MH			1,070.62	
04/18/24	RC2324	048383		TAX COLLECTOR> MH			672.89	
05/20/24	RC2324	048621		TAX COLLECTOR> MH			150.28	
06/13/24	RC2324	048804		TAX COLLECTOR> MH			89.51	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			16.83	
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			82.12	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			91.79	
					BALANCE >>>	2,759.04CR	0.00	2,759.04

200	000	203		PRIOR YEAR PROPERTY TAX				
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			4.98	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			1,890.63	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			145.91	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			83.41	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			121.46	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			80.26	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			38.87	
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			22.71	
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			23.19	
					BALANCE >>>	2,411.42CR	0.00	2,411.42

200	000	330		INTEREST INCOME				
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			360.73	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			402.79	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			418.42	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			455.97	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			965.90	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			1,466.45	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			1,556.00	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			1,643.38	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			1,584.85	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			276.60	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			305.16	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			348.29	
					BALANCE >>>	9,784.54CR	0.00	9,784.54

200	000	389		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

PANOLA COUNTY 2023/2024
 200 JAIL BOND & INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0621

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	428,359.88CR	
+-----+							
800 DEBT SERVICE							
200	800	800		PRIN RETIREMENT CAPITAL DEBT	BALANCE >>>	0.00	0.00

200	800	802		INTEREST EXPENSE			
01/02/24	AP5562	JAN2024	1153121562	FIRST SECURITY BANK > ISSUE# 556		12,796.88	
07/08/24	AP5562	JUL2024	4016124300	FIRST SECURITY BANK > ISSUE #556 BOND		340,000.00	
					BALANCE >>>	352,796.88	0.00

200	800	803		FISCAL AGENTS FEES			
01/02/24	AP5562	JAN2024	1153121562	FIRST SECURITY BANK > ISSUE# 556		340.00	
07/08/24	AP5562	JUL2024	4016124300	FIRST SECURITY BANK > ISSUE #556 BOND		13,116.88	
					BALANCE >>>	13,456.88	0.00

200	800	998		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

DEBT SERVICE					BALANCE >>>	366,253.76	0.00

TOTAL EXPENDITURES					BALANCE >>>	366,253.76	
+-----+							
JAIL BOND & INTEREST					BALANCE >>>	0.00	794,613.64
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
202	000	002		CASH IN BANK		93,508.41	
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		9.96	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		16,392.74	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		71.16	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		601.55	
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		4,568.78	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		3,106.02	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		28.02	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		671.02	
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		6,649.12	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		700.95	
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		187.50	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		104.06	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		696.46	
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV		7,975.02	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV		239.69	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		93,347.70	
01/22/24	RC2324	047677		TAX COLLECTOR> MH		151.62	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		834.21	
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV		6,447.48	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR		137.09	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		305,246.73	
02/16/24	RC2324	047915		TAX COLLECTOR> MH		29.26	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		1,658.64	
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX		14,202.83	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO		199.55	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		95,545.83	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		1,758.89	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		2,498.90	
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV		10,164.03	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		131.83	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		9,559.45	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		1,105.46	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		1,477.49	
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV		10,450.00	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		63.85	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		5,818.79	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		246.92	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		2,790.10	
06/03/24	CD0202	123761		TRUSTMARK NATIONAL BANK- > PAYMENT OF CLAIM 003437			617,500.13
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV		10,886.02	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		3,902.79	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		147.04	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		364.43	
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV		9,013.35	
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR		37.29	
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		1,941.64	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		27.64	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		392.73	
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV		8,852.38	
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR		38.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		134.88	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		2,644.13	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		439.07	
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		8,718.36	
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		25,487.32	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		150.83	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		515.30	
BALANCE >>>					155,570.32	679,562.04	617,500.13

TOTAL ASSETS

BALANCE >>> 155,570.32

202	000	190		FUND BALANCE - UNRESERVED			93,508.41
BALANCE >>>					93,508.41CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 93,508.41CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			16,392.74
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			187.50
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			93,347.70
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			305,246.73
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			95,545.83
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			9,559.45
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			5,818.79
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			3,902.79
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			1,941.64
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			2,644.13
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			25,487.32
BALANCE >>>					560,074.62CR	0.00	560,074.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				MOTOR VEHICLE			
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			4,568.78
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			6,649.12
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			7,975.02
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			6,447.48
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			14,202.83
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			10,164.03
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			10,450.00
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			10,886.02
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			9,013.35
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			8,852.38
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			8,718.36
BALANCE >>>					97,927.37CR	0.00	97,927.37

202	000	202		MOBILE HOME			
-----	-----	-----	--	-------------	--	--	--

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			71.16	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			28.02	
12/20/23	RC2324	047483		TAX COLLECTORS> MH			104.06	
01/22/24	RC2324	047677		TAX COLLECTOR> MH			151.62	
02/16/24	RC2324	047915		TAX COLLECTOR> MH			29.26	
03/19/24	RC2324	048162		TAX COLLECTOR> MH			1,758.89	
04/18/24	RC2324	048383		TAX COLLECTOR> MH			1,105.46	
05/20/24	RC2324	048621		TAX COLLECTOR> MH			246.92	
06/13/24	RC2324	048804		TAX COLLECTOR> MH			147.04	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			27.64	
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			134.88	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			150.83	
					BALANCE >>>	3,955.78CR	0.00	3,955.78

202	000	203		PRIOR YEAR PROPERTY TAX				
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			9.96	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			3,106.02	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			700.95	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			239.69	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			137.09	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			199.55	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			131.83	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			63.85	
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			37.29	
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			38.14	
					BALANCE >>>	4,664.37CR	0.00	4,664.37

202	000	330		INTEREST INCOME				
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			601.55	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			671.02	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			696.46	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			834.21	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			1,658.64	
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			2,498.90	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			1,477.49	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			2,790.10	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			364.43	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			392.73	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			439.07	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			515.30	
					BALANCE >>>	12,939.90CR	0.00	12,939.90

202	000	389		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	679,562.04CR		

+++++

PANOLA COUNTY 2023/2024
 202 ROAD & BRIDGE B & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0625

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 DEBT SERVICE								
202	800	801		PRIN RETIREMENT NONCAPITAL DEB				
06/03/24	AP1344	JUN24RD	3437123761	TRUSTMARK NATIONAL BANK- > BOND		610,419.27		
				BALANCE >>>	610,419.27	610,419.27	0.00	

202	800	802		INTEREST EXPENSE				
06/03/24	AP1344	JUN24RD	3437123761	TRUSTMARK NATIONAL BANK- > BOND		7,080.86		
				BALANCE >>>	7,080.86	7,080.86	0.00	

202	800	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

				DEBT SERVICE	BALANCE >>>	617,500.13	617,500.13	0.00

				TOTAL EXPENDITURES	BALANCE >>>	617,500.13		
+++++								
				ROAD & BRIDGE B & I	BALANCE >>>	0.00	1,297,062.17	1,297,062.17
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
203	000	002		CASH IN BANK		585.65	
10/02/23	CD0203	120630		REGIONS BANK, CORPORATE TRUST > PAYMENT OF CLAIM 000134			886.88
02/05/24	CD0203	121971		REGIONS BANK, CORPORATE TRUST > PAYMENT OF CLAIM 001594			418,633.40
02/14/24	RC2324	047877		RYAN LLC> FEE IN LIEU TAX 23/24	312,645.89		
02/14/24	RC2324	047877A		RYAN LLC> FEE IN LIEU TAX 23/24	112,788.56		
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		24.79	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		25.47	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		26.24	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		24.75	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		23.96	
08/02/24	CD0203	124526		REGIONS BANK, CORPORATE TRUST > PAYMENT OF CLAIM 004261			5,915.05
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		2.59	
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		2.37	
				BALANCE >>>	714.94	425,564.62	425,435.33

TOTAL ASSETS

BALANCE >>>

714.94

+++++

203	000	190		FUND BALANCE - UNRESERVED			585.65
				BALANCE >>>	585.65CR	0.00	0.00

TOTAL EQUITY

BALANCE >>>

585.65CR

+++++

203	000	312		RESTRICTED ECONOMIC DEVELOPMEN			
02/14/24	RC2324	047877		RYAN LLC> FEE IN LIEU TAX 23/24			312,645.89
02/14/24	RC2324	047877A		RYAN LLC> FEE IN LIEU TAX 23/24			112,788.56
				BALANCE >>>	425,434.45CR	0.00	425,434.45

203	000	330		INTEREST INCOME			
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			24.79
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			25.47
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			26.24
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			24.75
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			23.96
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			2.59
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			2.37
				BALANCE >>>	130.17CR	0.00	130.17

TOTAL REVENUE

BALANCE >>>

425,564.62CR

+++++

800 DEBT SERVICE

203	800	801		PRIN RETIREMENT NONCAPITAL DEB			
02/05/24	AP5687	FEB2024	1594121971	REGIONS BANK, CORPORATE TRUST > GE BOND		407,000.00	
				BALANCE >>>	407,000.00	407,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
203	800	802		INTEREST EXPENSE			
10/02/23	AP5687	111475	134120630	REGIONS BANK, CORPORATE TRUST > BI#973		886.88	
02/05/24	AP5687	FEB2024	1594121971	REGIONS BANK, CORPORATE TRUST > GE BOND		11,633.40	
08/02/24	AP5687	AUG2024	4261124526	REGIONS BANK, CORPORATE TRUST > GE BOND ACCT# G067Z08		5,915.05	
				BALANCE >>>	18,435.33	18,435.33	0.00

203	800	803		FISCAL AGENTS FEES			
				BALANCE >>>	0.00	0.00	0.00

				DEBT SERVICE			
				BALANCE >>>	425,435.33	425,435.33	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	425,435.33		
+++++							
				GE-B & I			
				BALANCE >>>	0.00	850,999.95	850,999.95
=====							

PANOLA COUNTY 2023/2024
 205 UNITED SOLUTIONS CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0628

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
205 000 002				CASH IN BANK		5,337.08	
10/02/23	CD0205	120595		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000099			12,214.93
10/26/23	RC2324	047090		UNITED SOLUTIONS> RENT		12,323.85	
11/06/23	CD0205	120886		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000419			12,214.93
11/27/23	RC2324	047297		UNITED SOLUTIONS> RENT		12,323.85	
12/04/23	CD0205	121154		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000717			12,214.93
12/28/23	RC2324	047531		UNITED SOLUTIONS> RENT		12,323.85	
01/02/24	CD0205	121595		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001186			12,214.93
01/24/24	RC2324	047696		UNITED SOLUTIONS> RENT		12,323.85	
02/05/24	CD0205	121941		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001564			12,214.93
02/06/24	RC2324	047810		UNITES SOLUTIONS> RENT		12,323.85	
03/04/24	CD0205	122296		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001857			12,214.93
03/19/24	RC2324	048140		UNITED SOLUTIONS> RENT		12,323.85	
04/01/24	CD0205	122598		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002279			12,214.93
04/23/24	RC2324	048421		UNITED SOLUTIONS> RENT		12,323.85	
05/06/24	CD0205	123304		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002955			12,214.93
06/03/24	CD0205	123709		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003385			12,214.93
06/10/24	RC2324	048776		UNITED SOLUTIONS> RENT		12,323.85	
06/18/24	RC2324	048839		UNITED SOLUTIONS> RENT		12,323.85	
07/01/24	CD0205	124203		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003916			12,214.93
07/16/24	RC2324	048997		UNITED SOLUTIONS> RENT		12,323.85	
08/02/24	CD0205	124494		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004229			12,214.93
08/21/24	RC2324	049271		UNITED SOLUTIONS> AUGUST RENT		12,323.85	
09/03/24	CD0205	124957		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004721			12,214.93
09/24/24	RC2324	049508		UNITED SOLUTIONS> CAP LOAN RENT		12,323.85	
				BALANCE >>>	6,644.12	147,886.20	146,579.16
TOTAL ASSETS					BALANCE >>>	6,644.12	
205 000 190				FUND BALANCE - UNRESERVED			5,337.08
				BALANCE >>>	5,337.08CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	5,337.08CR	
205 000 332				RENTS			
10/26/23	RC2324	047090		UNITED SOLUTIONS> RENT			12,323.85
11/27/23	RC2324	047297		UNITED SOLUTIONS> RENT			12,323.85
12/28/23	RC2324	047531		UNITED SOLUTIONS> RENT			12,323.85
01/24/24	RC2324	047696		UNITED SOLUTIONS> RENT			12,323.85
02/06/24	RC2324	047810		UNITES SOLUTIONS> RENT			12,323.85
03/19/24	RC2324	048140		UNITED SOLUTIONS> RENT			12,323.85
04/23/24	RC2324	048421		UNITED SOLUTIONS> RENT			12,323.85
06/10/24	RC2324	048776		UNITED SOLUTIONS> RENT			12,323.85
06/18/24	RC2324	048839		UNITED SOLUTIONS> RENT			12,323.85
07/16/24	RC2324	048997		UNITED SOLUTIONS> RENT			12,323.85
08/21/24	RC2324	049271		UNITED SOLUTIONS> AUGUST RENT			12,323.85
09/24/24	RC2324	049508		UNITED SOLUTIONS> CAP LOAN RENT			12,323.85
				BALANCE >>>	147,886.20CR	0.00	147,886.20

PANOLA COUNTY 2023/2024
 205 UNITED SOLUTIONS CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0629

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	147,886.20CR	
+++++							
800 DEBT SERVICE							
				PRIN RETIREMENT NONCAPITAL DEB			
205	800	801					
10/02/23	AP6732	OCT2023	99120595	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,255.93	
11/06/23	AP6732	NOV2023	419120886	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,281.93	
12/04/23	AP6732	DEC2023	717121154	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,307.93	
01/02/24	AP6732	JAN2024	1186121595	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,332.93	
02/05/24	AP6732	FEB2024	1564121941	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,358.93	
03/04/24	AP6732	MAR2024	1857122296	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,384.93	
04/01/24	AP6732	APR2024	2279122598	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,410.93	
05/06/24	AP6732	MAY2024	2955123304	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,436.93	
06/03/24	AP6732	JUN2024	3385123709	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,462.93	
07/01/24	AP6732	JUL2024	3916124203	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,488.93	
08/02/24	AP6732	AUG2024	4229124494	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,515.93	
09/03/24	AP6732	SEP2024	4721124957	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		10,541.93	
					BALANCE >>>	124,780.16	0.00

				INTEREST EXPENSE			
205	800	802					
10/02/23	AP6732	OCT2023	99120595	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,959.00	
11/06/23	AP6732	NOV2023	419120886	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,933.00	
12/04/23	AP6732	DEC2023	717121154	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,907.00	
01/02/24	AP6732	JAN2024	1186121595	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,882.00	
02/05/24	AP6732	FEB2024	1564121941	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,856.00	
03/04/24	AP6732	MAR2024	1857122296	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,830.00	
04/01/24	AP6732	APR2024	2279122598	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,804.00	
05/06/24	AP6732	MAY2024	2955123304	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,778.00	
06/03/24	AP6732	JUN2024	3385123709	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,752.00	
07/01/24	AP6732	JUL2024	3916124203	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,726.00	
08/02/24	AP6732	AUG2024	4229124494	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,699.00	
09/03/24	AP6732	SEP2024	4721124957	MISSISSIPPI DEVELOPMENT AUTHOR> CAP LOAN CONTRACT 19-054-CP-01		1,673.00	
					BALANCE >>>	21,799.00	0.00

DEBT SERVICE					BALANCE >>>	146,579.16	0.00

998 BUDGETED ENDING CASH							
205	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00

BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	146,579.16	
+++++							

PANOLA COUNTY 2023/2024
205 UNITED SOLUTIONS CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0630

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				UNITED SOLUTIONS CAP LOAN	BALANCE >>> 0.00	294,465.36	294,465.36

PANOLA COUNTY 2023/2024
 300 AVIATION BOND I -2022
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0631

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
300 000 002				CASH IN BANK			
05/13/24	CD0300	123565		HILLS CONSTRUCTION > PAYMENT OF CLAIM 003233			12,706.87
05/13/24	CD0300	123567		SOZO ARCHITECTURE, PLLC > PAYMENT OF CLAIM 003234			18,225.82
07/09/24	CD0300	124362		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 004078			3,865.88
07/31/24	RC2324	049117G		FIRST SECURITY BANK> AVIATION BOND I INTEREST		1,842.56	
08/02/24	CD0300	124433		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 004170			1,477.87
08/06/24	CD0300	124642		HILLS CONSTRUCTION > PAYMENT OF CLAIM 004381			126,061.45
08/15/24	CD0300	124751		HILLS CONSTRUCTION > PAYMENT OF CLAIM 004488			122,251.13
08/21/24	SJ2324	YR21/22*		AVIATION BOND I> TO FIX ENTRY TO YR21/221			1.00
08/21/24	SJ2324	YR21/221		AVIATION BOND I> BOND MONEY + INTEREST INCOME		500,041.41	
				BOND MONEY \$500,000.00			
				INTEREST \$41.41			
08/21/24	SJ2324	YR22/222		AVIATION BOND I> INTERST EARNED		23,701.24	
				INTEREST EARNED			
				10/31/22 \$874.04 07/31/23 \$2321.34			
				11/30/22 \$1595.38 08/31/23 \$2424.18			
				12/31/22 \$1720.23 09/30/23 \$2356.95			
				01/31/23 \$1919.53			
				02/28/23 \$1823.53			
				03/31/23 \$2080.60			
				04/30/23 \$2096.11			
				05/31/23 \$2269.59			
				06/30/23 \$2219.76			
08/21/24	SJ2324	YR23/243		AVIATION BOND I> INTEREST EARNED		18,527.32	
				INTEREST EARNED			
				10/31/23 \$2446.52			
				11/30/23 \$2378.66			
				12/31/23 \$2469.05			
				01/31/24 \$1935.01			
				02/29/24 \$1799.69			
				03/31/24 \$1930.30			
				04/30/24 \$1874.78			
				05/31/24 \$1913.35			
				06/30/24 \$1779.96			
08/31/24	RC2324	049344G		FIRST SECURITY BANK> AVIATION BOND I INTEREST		1,297.12	
09/03/24	CD0300	124910		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 004675			359.75
09/11/24	CD0300	125132		HILLS CONSTRUCTION > PAYMENT OF CLAIM 004895			18,016.57
09/11/24	CD0300	125134		SOZO ARCHITECTURE, PLLC > PAYMENT OF CLAIM 004896			1,822.58
09/30/24	RC2324	049586G		FIRST SECURITY BANK> AVIATION BOND I INTEREST		840.66	
				BALANCE >>>	241,461.39	546,250.31	304,788.92
TOTAL ASSETS					BALANCE >>>		241,461.39

300 000 199				PRIOR PERIOD ADJUSTMENT			
08/21/24	SJ2324	YR21/22*		AVIATION BOND I> TO FIX ENTRY TO YR21/221		1.00	
08/21/24	SJ2324	YR21/221		AVIATION BOND I> BOND MONEY + INTEREST INCOME			500,041.41
				BOND MONEY \$500,000.00			
				INTEREST \$41.41			
08/21/24	SJ2324	YR22/222		AVIATION BOND I> INTERST EARNED			23,701.24
				INTEREST EARNED			
				10/31/22 \$874.04 07/31/23 \$2321.34			
				11/30/22 \$1595.38 08/31/23 \$2424.18			
				12/31/22 \$1720.23 09/30/23 \$2356.95			
				01/31/23 \$1919.53			
				02/28/23 \$1823.53			
				03/31/23 \$2080.60			
				04/30/23 \$2096.11			

05/31/23 \$2269.59
06/30/23 \$2219.76

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/24	SJ2324	YR23/243		AVIATION BOND I> INTEREST EARNED			18,527.32
				INTEREST EARNED			
				10/31/23 \$2446.52			
				11/30/23 \$2378.66			
				12/31/23 \$2469.05			
				01/31/24 \$1935.01			
				02/29/24 \$1799.69			
				03/31/24 \$1930.30			
				04/30/24 \$1874.78			
				05/31/24 \$1913.35			
				06/30/24 \$1779.96			
				BALANCE >>>	542,268.97CR	1.00	542,269.97
TOTAL EQUITY					BALANCE >>>		542,268.97CR
300 000 330				INTEREST INCOME			
07/31/24	RC2324	049117G		FIRST SECURITY BANK> AVIATION BOND I INTEREST			1,842.56
08/31/24	RC2324	049344G		FIRST SECURITY BANK> AVIATION BOND I INTEREST			1,297.12
09/30/24	RC2324	049586G		FIRST SECURITY BANK> AVIATION BOND I INTEREST			840.66
				BALANCE >>>	3,980.34CR	0.00	3,980.34
TOTAL REVENUE					BALANCE >>>		3,980.34CR
307 AIRPORT							
300 307 902				BUILDINGS (\$50,000 AND ABOVE)			
05/13/24	AP5377	1	3233123565	HILLS CONSTRUCTION > NWCC SCHOOL OF AERONAUTICS PHASE 1		12,706.87	
05/13/24	AP6838	230331	3234123567	SOZO ARCHITECTURE, PLLC > AIR CRAFT HANGER-METAL BUILDING		18,225.82	
07/09/24	AP5374	S124008	4078124362	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		3,865.88	
08/02/24	AP5374	24008	4170124433	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		619.62	
08/02/24	AP5374	4008	4170124433	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		858.25	
08/06/24	AP5377	PAY#2	4381124642	HILLS CONSTRUCTION > PAY APP #2		126,061.45	
08/15/24	AP5377	PAY#3	4488124751	HILLS CONSTRUCTION > PAY APPLICATION #3		122,251.13	
09/03/24	AP5374	124008	4675124910	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		359.75	
09/11/24	AP5377	PAY#4	4895125132	HILLS CONSTRUCTION > PAY APP# 4		18,016.57	
09/11/24	AP6838	PHASE1	4896125134	SOZO ARCHITECTURE, PLLC > PHASE 1		1,822.58	
				BALANCE >>>	304,787.92	304,787.92	0.00
AIRPORT					BALANCE >>>		304,787.92
TOTAL EXPENDITURES					BALANCE >>>		304,787.92
AVIATION BOND I -2022					BALANCE >>>	0.00	851,039.23

PANOLA COUNTY 2023/2024
 301 MULTI MODAL HANGER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0633

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
301	000	002		CASH IN BANK			
05/13/24	CD0301	123566		HILLS CONSTRUCTION > PAYMENT OF CLAIM 003233			12,706.86
05/13/24	CD0301	123568		SOZO ARCHITECTURE, PLLC > PAYMENT OF CLAIM 003234			18,225.81
07/09/24	CD0301	124363		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 004078			3,865.87
08/02/24	CD0301	124434		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 004170			1,477.88
08/06/24	CD0301	124643		HILLS CONSTRUCTION > PAYMENT OF CLAIM 004381			126,061.46
08/15/24	CD0301	124752		HILLS CONSTRUCTION > PAYMENT OF CLAIM 004489			122,251.13
08/16/24	RC2324	049232		STATE OF MISSISSIPPI> AERONAUTICS FUNDS		30,932.68	
09/03/24	CD0301	124911		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 004675			359.75
09/11/24	CD0301	125133		HILLS CONSTRUCTION > PAYMENT OF CLAIM 004895			18,016.57
09/11/24	CD0301	125135		SOZO ARCHITECTURE, PLLC > PAYMENT OF CLAIM 004896			1,822.59
				BALANCE >>>	273,855.24CR	30,932.68	304,787.92

TOTAL ASSETS					BALANCE >>>		273,855.24CR
+++++							
301	000	270		STATE REST NON CAP PUBLIC WORK			
08/16/24	RC2324	049232		STATE OF MISSISSIPPI> AERONAUTICS FUNDS			30,932.68
				BALANCE >>>	30,932.68CR	0.00	30,932.68

TOTAL REVENUE					BALANCE >>>		30,932.68CR
+++++							
307 AIRPORT							
301	307	902		BUILDINGS (\$50,000 AND ABOVE)			
05/13/24	AP5377	1	3233123566	HILLS CONSTRUCTION > NWCC SCHOOL OF AERONAUTICS PHASE 1		12,706.86	
05/13/24	AP6838	23033-1	3234123568	SOZO ARCHITECTURE, PLLC > AIR CRAFT HANGER-METAL BUILDING		18,225.81	
07/09/24	AP5374	124008	4078124363	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		3,865.87	
08/02/24	AP5374	4008	4170124434	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		619.63	
08/02/24	AP5374	24008	4170124434	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		858.25	
08/06/24	AP5377	PAY#2	4381124643	HILLS CONSTRUCTION > PAY APP #2		126,061.46	
08/15/24	AP5377	PAY#3	4489124752	HILLS CONSTRUCTION > PAY APPLICATION #3		122,251.13	
09/03/24	AP5374	124008S	4675124911	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		359.75	
09/11/24	AP5377	PAY#4	4895125133	HILLS CONSTRUCTION > PAY APP# 4		18,016.57	
09/11/24	AP6838	PHASE 1	4896125135	SOZO ARCHITECTURE, PLLC > PHASE 1		1,822.59	
				BALANCE >>>	304,787.92	304,787.92	0.00

AIRPORT					BALANCE >>>		304,787.92
						304,787.92	0.00

TOTAL EXPENDITURES					BALANCE >>>		304,787.92
+++++							
MULTI MODAL HANGER					BALANCE >>>		0.00
						335,720.60	335,720.60
=====							

PANOLA COUNTY 2023/2024
 302 \$1,000,000 AVIATION 2024
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0634

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
307		AIRPORT					
				AIRPORT	BALANCE >>>	0.00	0.00 0.00

				\$1,000,000 AVIATION 2024	BALANCE >>>	0.00	0.00 0.00
=====							

PANOLA COUNTY 2023/2024
303 \$500,000 AVIATION 2024
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0635

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
307		AIRPORT					
			AIRPORT		BALANCE >>>	0.00	0.00

			\$500,000 AVIATION 2024		BALANCE >>>	0.00	0.00
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 002				CASH IN BANK		466,391.64	
10/02/23	RC2324	046865		SW> CASH		2,966.00	
10/02/23	RC2324	046866		SW> CKS & CCS		1,876.97	
10/02/23	RC2324	046866		SW> CKS & CCS		215.00	
10/02/23	RC2324	046866		SW> CKS & CCS		2,650.00	
10/02/23	RC2324	046868		SW-TRANSFER STATION> CASH		440.00	
10/02/23	RC2324	046869		SW-TRANSFER STATION> CKS & CCS		92.00	
10/02/23	CD0400	120499		ARVEL MOHON > PAYMENT OF CLAIM 000003			140.00
10/02/23	CD0400	120504		AWTI-3RD EYE > PAYMENT OF CLAIM 000008			825.00
10/02/23	CD0400	120510		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 000014			38,325.00
10/02/23	CD0400	120512		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 000016			7,068.00
10/02/23	CD0400	120515		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000019			149,953.45
10/02/23	CD0400	120521		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000025			1,419.99
10/02/23	CD0400	120524		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 000028			1,405.41
10/02/23	CD0400	120534		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 000038			700.00
10/02/23	CD0400	120536		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000040			340.29
10/02/23	CD0400	120543		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 000047			59.76
10/02/23	CD0400	120552		HEAVYQUIP > PAYMENT OF CLAIM 000056			266.50
10/02/23	CD0400	120556		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 000060			274.00
10/02/23	CD0400	120562		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 000066			2,319.75
10/02/23	CD0400	120573		KS STATE BANK > PAYMENT OF CLAIM 000077			49,957.15
10/02/23	CD0400	120577		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 000081			1,302.20
10/02/23	CD0400	120604		NEXAIR, LLC > PAYMENT OF CLAIM 000108			70.86
10/02/23	CD0400	120615		PANOLA PAPER > PAYMENT OF CLAIM 000119			25.20
10/02/23	CD0400	120619		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000123			497.80
10/02/23	CD0400	120623		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 000127			92.00
10/02/23	CD0400	120631		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 000135			502.54
10/02/23	CD0400	120638		SCHAEFFER MFG. CO. > PAYMENT OF CLAIM 000142			634.50
10/02/23	CD0400	120645		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 000149			605.00
10/02/23	CD0400	120649		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 000153			5,663.52
10/02/23	CD0400	120650		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000154			62.00
10/02/23	CD0400	120651		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 000155			45,331.17
10/02/23	CD0400	120652		TONYA CLARK > PAYMENT OF CLAIM 000156			80.00
10/02/23	CD0400	120653		TRI STATE MACK > PAYMENT OF CLAIM 000157			3,170.07
10/02/23	CD0400	120660		VERIZON WIRELESS > PAYMENT OF CLAIM 000164			80.04
10/03/23	RC2324	046885		SW-TRANSFER STATION> CASH		110.00	
10/03/23	RC2324	046886		SW-TRANSFER STATION> CKS & CCS		10.00	
10/03/23	RC2324	046886		SW-TRANSFER STATION> CKS & CCS		102.00	
10/03/23	RC2324	046887		SW> CASH		4,445.00	
10/03/23	RC2324	046888		SW> CKS & CCS		3,338.00	
10/03/23	RC2324	046888		SW> CKS & CCS		100.00	
10/03/23	RC2324	046888		SW> CKS & CCS		1,878.00	
10/03/23	RC2324	046891		STATE OF MISSISSIPPI> WT-708-4 TIRE GRANT		4,741.20	
10/04/23	RC2324	046894		SW> CASH		4,684.00	
10/04/23	RC2324	046895		SW> CKS & CCS		1,845.00	
10/04/23	RC2324	046895		SW> CKS & CCS		1,315.00	
10/04/23	RC2324	046895		SW> CKS & CCS		2,814.00	
10/04/23	RC2324	046896		SW-TRANSFER STATION> CKS & CCS		40.00	
10/04/23	RC2324	046896		SW-TRANSFER STATION> CKS & CCS		134.00	
10/04/23	RC2324	046897		SW-TRANSFER STATION> CASH		398.00	
10/04/23	RC2324	046898		MARTIN BROTHER SCRAP METAL> SW SCRAP METAL		305.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/23	RC2324	046899		THREE RIVERS> CC PAYMENTS		10,882.00	
10/05/23	RC2324	046905		MARTIN BROTHERS> SCRAP METAL		68.60	
10/05/23	RC2324	046906		SW-TRANSFER STATION> CASH		70.00	
10/05/23	RC2324	046907		SW-TRANSFER STATION> CKS & CCS		50.00	
10/05/23	RC2324	046908		SW> CASH		1,934.00	
10/05/23	RC2324	046909		SW> CKS & CCS		8,754.00	
10/05/23	RC2324	046909		SW> CKS & CCS		20.00	
10/05/23	RC2324	046909		SW> CKS & CCS		4,246.00	
10/05/23	RC2324	046909		SW> CKS & CCS		2,492.00	
10/05/23	RC2324	046910		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		6,206.00	
10/06/23	RC2324	046914		SW> CASH		1,027.00	
10/06/23	RC2324	046915		SW> CKS & CCS		6,249.00	
10/06/23	RC2324	046915		SW> CKS & CCS		550.00	
10/06/23	RC2324	046915		SW> CKS & CCS		1,951.00	
10/06/23	RC2324	046915		SW> CKS & CCS		2,817.00	
10/06/23	RC2324	046916		SW-TRANSFER STATION> CKS & CCS		10.00	
10/06/23	RC2324	046918		J.M.WOOD AUCTION CO., INC> SOLD SW TRUCKS (2 ROLLOFFS & 1		248,726.28	
10/09/23	RC2324	046924		SW> CASH		1,752.00	
10/09/23	RC2324	046925		SW> CKS & CCS		5,040.00	
10/09/23	RC2324	046925		SW> CKS & CCS		550.00	
10/09/23	RC2324	046925		SW> CKS & CCS		771.00	
10/09/23	RC2324	046925		SW> CKS & CCS		1,580.50	
10/09/23	RC2324	046926		SW-TRANSFER STATION> CASH		80.00	
10/09/23	RC2324	046927		SW-TRANSFER STATION> CKS & CCS		244.00	
10/09/23	RC2324	046928		SW-TRANSFER STATION> CASH		110.00	
10/09/23	RC2324	046929		SW-TRANSFER STATION> CKS & CCS		20.00	
10/09/23	CD0400	120687		AT&T MOBILITY > PAYMENT OF CLAIM 000191			245.00
10/09/23	CD0400	120688		BATESVILLE CLINIC > PAYMENT OF CLAIM 000192			35.00
10/09/23	CD0400	120691		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 000195			12,600.00
10/09/23	CD0400	120692		C SPIRE WIRELESS > PAYMENT OF CLAIM 000196			275.26
10/09/23	CD0400	120693		CARD SERVICES > PAYMENT OF CLAIM 000197			270.00
10/09/23	CD0400	120697		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000201			228.16
10/09/23	CD0400	120704		DORIS STILL > PAYMENT OF CLAIM 000208			120.00
10/09/23	CD0400	120707		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000211			128.88
10/09/23	CD0400	120710		ELIZABETH TIETSWORTH > PAYMENT OF CLAIM 000214			201.00
10/09/23	CD0400	120711		ENTERGY > PAYMENT OF CLAIM 000215			1,402.72
10/09/23	CD0400	120714		GODSCENT, LLC > PAYMENT OF CLAIM 000218			66.00
10/09/23	CD0400	120731		MICHAEL HAWTHORNE > PAYMENT OF CLAIM 000235			150.00
10/09/23	CD0400	120740		NAPA AUTO PARTS > PAYMENT OF CLAIM 000243			1,091.75
10/09/23	CD0400	120744		PANOLA PAPER > PAYMENT OF CLAIM 000247			222.62
10/09/23	CD0400	120746		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000249			48.56
10/09/23	CD0400	120747		QUALITY AUTO PARTS > PAYMENT OF CLAIM 000250			13.98
10/09/23	CD0400	120748		QUALITY HEATING/A-C > PAYMENT OF CLAIM 000274			1,500.00
10/09/23	CD0400	120749		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 000251			1,317.50
10/09/23	CD0400	120761		THE CO-OP, LLC > PAYMENT OF CLAIM 000262			282.97
10/09/23	CD0400	120764		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 000265			100.00
10/09/23	CD0400	120765		TRI STATE MACK > PAYMENT OF CLAIM 000266			1,304.39
10/09/23	CD0400	120767		VISA > PAYMENT OF CLAIM 000268			198.89
10/09/23	CD0400	120768		WASTE CONNECTIONS OPERATING AT> PAYMENT OF CLAIM 000269			4,491.63
10/09/23	CD0400	120769		WEX BANK > PAYMENT OF CLAIM 000270			31,935.78
10/09/23	CD0400	120770		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 000271			701.60

PANOLA COUNTY 2023/2024
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0638

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/23	RC2324	046930		SW-TRANSFER STATION> CASH		70.00	
10/10/23	RC2324	046931		SW-TRANSFER STATION> CKS & CCS		10.00	
10/10/23	RC2324	046931		SW-TRANSFER STATION> CKS & CCS		102.00	
10/10/23	RC2324	046932		SW> CASH		1,404.00	
10/10/23	RC2324	046933		SW> CKS & CCS		3,798.00	
10/10/23	RC2324	046933		SW> CKS & CCS		1,100.00	
10/10/23	RC2324	046933		SW> CKS & CCS		3,083.00	
10/10/23	RC2324	046933		SW> CKS & CCS		59,440.00	
10/10/23	RC2324	046933		SW> CKS & CCS		693.00	
10/11/23	RC2324	046943		SW> CASH		2,269.00	
10/11/23	RC2324	046944		SW> CKS & CCS		1,402.74	
10/11/23	RC2324	046944		SW> CKS & CCS		357.00	
10/11/23	RC2324	046944		SW> CKS & CCS		254.00	
10/11/23	RC2324	046945		SW-TRANSFER STATION> CASH		110.00	
10/11/23	RC2324	046946		SW-TRANSFER STATION> CKS & CCS		20.00	
10/11/23	RC2324	046946		SW-TRANSFER STATION> CKS & CCS		248.00	
10/11/23	RC2324	046950		FIRST SECURITY BANK> REFUND OVERPAYMENT LOAN#558555		62.31	
10/12/23	RC2324	046951		SW-TRANSFER STATION> CASH		70.00	
10/12/23	RC2324	046952		SW> CASH		3,831.00	
10/12/23	RC2324	046952		SW> CASH		291.00	
10/12/23	RC2324	046953		SW> CKS & CCS		5,240.00	
10/12/23	RC2324	046953		SW> CKS & CCS		550.00	
10/12/23	RC2324	046953		SW> CKS & CCS		3,845.00	
10/12/23	RC2324	046953		SW> CKS & CCS		1,352.00	
10/13/23	CD0400	120772		PAYROLL CLEARING > PAYMENT OF CLAIM 000282			42,098.88
10/13/23	RC2324	046964		SW-TRANSFER STATION> CASH		20.00	
10/13/23	RC2324	046965		SW-TRANSFER STATION> CKS & CCS		10.00	
10/13/23	RC2324	046965		SW-TRANSFER STATION> CKS & CCS		60.00	
10/13/23	RC2324	046966		SW> CASH		1,538.00	
10/13/23	RC2324	046967		SW> CKS & CCS		5,511.00	
10/13/23	RC2324	046967		SW> CKS & CCS		2,351.00	
10/13/23	RC2324	046967		SW> CKS & CCS		2,464.00	
10/13/23	RC2324	046967		SW> CKS & CCS		6,949.98	
10/13/23	RC2324	046968		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		7,029.00	
10/13/23	RC2324	046972		1ST SECURITY BANK> BANK DRAFTS		19,471.00	
10/13/23	RC2324	046972		1ST SECURITY BANK> BANK DRAFTS		11,210.00	
10/16/23	RC2324	046973		SW> CASH		2,122.00	
10/16/23	RC2324	046973		SW> CASH		130.00	
10/16/23	RC2324	046974		SW> CKS & CCS		4,188.00	
10/16/23	RC2324	046974		SW> CKS & CCS		1,013.00	
10/16/23	RC2324	046974		SW> CKS & CCS		1,908.00	
10/17/23	RC2324	046979		SW> CASH		1,170.00	
10/17/23	RC2324	046979		SW> CASH		31.00	
10/17/23	RC2324	046980		SW> CKS & CCS		4,406.00	
10/17/23	RC2324	046980		SW> CKS & CCS		9,987.32	
10/17/23	RC2324	046980		SW> CKS & CCS		2,410.00	
10/17/23	RC2324	046980		SW> CKS & CCS		25,580.00	
10/17/23	RC2324	046980		SW> CKS & CCS		1,459.00	
10/17/23	RC2324	046981		SW-TRANSFER STATION> CASH		232.00	
10/17/23	RC2324	046982		SW-TRANSFER STATION> CASH		514.00	
10/18/23	RC2324	046986		SW> CASH		757.00	

PANOLA COUNTY 2023/2024
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0639

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/23	RC2324	046987		SW> CKS & CCS		1,721.00	
10/18/23	RC2324	046987		SW> CKS & CCS		841.00	
10/18/23	RC2324	046987		SW> CKS & CCS		1,718.00	
10/18/23	RC2324	046988		SW-TRANSFER STATION> CASH		154.00	
10/18/23	RC2324	046989		SW-TRANSFER STATION> CKS & CCS		236.00	
10/18/23	RC2324	046990		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		3,954.00	
10/19/23	RC2324	046995		SW-TRANSFER STATION> CASH		20.00	
10/19/23	RC2324	046996		SW-TRANSFER STATION> CKS & CCS		40.00	
10/19/23	RC2324	046996		SW-TRANSFER STATION> CKS & CCS		124.00	
10/19/23	RC2324	046997		SW> CASH		1,241.00	
10/19/23	RC2324	046998		SW> CKS & CCS		824.00	
10/19/23	RC2324	046998		SW> CKS & CCS		550.00	
10/19/23	RC2324	046998		SW> CKS & CCS		2,773.00	
10/19/23	RC2324	046998		SW> CKS & CCS		7,560.00	
10/19/23	RC2324	046998		SW> CKS & CCS		475.00	
10/19/23	RC2324	046998B		SW> CKS & CCS			7,560.00
10/19/23	RC2324	046998B		SW> CKS & CCS		7,560.00	
10/20/23	RC2324	047025		SW> CASH		937.00	
10/20/23	RC2324	047026		SW> CKS & CCS		1,585.00	
10/20/23	RC2324	047026		SW> CKS & CCS		1,121.00	
10/20/23	RC2324	047026		SW> CKS & CCS		176.00	
10/20/23	RC2324	047027		SW-TRANSFER STATION> CASH		80.00	
10/20/23	RC2324	047028		SW-TRANSFER STATION> CKS & CCS		60.00	
10/23/23	RC2324	047040		SW> CASH		1,597.00	
10/23/23	RC2324	047041		SW> CKS & CCS		1,096.00	
10/23/23	RC2324	047041		SW> CKS & CCS		2,202.00	
10/23/23	RC2324	047041		SW> CKS & CCS		2,976.50	
10/23/23	RC2324	047041		SW> CKS & CCS		6,420.00	
10/23/23	RC2324	047041		SW> CKS & CCS		538.00	
10/23/23	RC2324	047044		SW-TRANSFER STATION> CASH 10/20/23		162.00	
10/23/23	RC2324	047045		SW-TRANSFER STATION> CKS & CCS 10/20/23		20.00	
10/23/23	RC2324	047045		SW-TRANSFER STATION> CKS & CCS 10/20/23		30.00	
10/23/23	RC2324	047046		SW-TRANSFER STATION> CAH 10/21/23		80.00	
10/23/23	RC2324	047047		SW-TRANSFER STATION> CKS & CCS 10/21/23		30.00	
10/23/23	RC2324	047047		SW-TRANSFER STATION> CKS & CCS 10/21/23		30.00	
10/23/23	RC2324	047055		SW-TRANSFER STATION> CKS & CCS 10/16/23		30.00	
10/23/23	RC2324	047056		SW-TRANSFER STATION> CKS & CCS 10/17/23		40.00	
10/24/23	RC2324	047057		SW> CASH		1,424.00	
10/24/23	RC2324	047058		SW> CKS & CCS		897.00	
10/24/23	RC2324	047058		SW> CKS & CCS		1,777.50	
10/24/23	RC2324	047058		SW> CKS & CCS		817.00	
10/24/23	RC2324	047060		SW-TRANSFER STATION> CASH		360.00	
10/24/23	RC2324	047061		SW-TRANSFER STATION> CKS & CCS		40.00	
10/25/23	RC2324	047073		SW> CASH		788.00	
10/25/23	RC2324	047074		SW> CKS & CCS		32.00	
10/25/23	RC2324	047074		SW> CKS & CCS		564.00	
10/25/23	RC2324	047075		SW-TRANSFER STATION> CASH		328.00	
10/25/23	RC2324	047076		SW-TRANSFER STATION> CKS & CCS		134.00	
10/26/23	RC2324	047084		SW> CASH		1,153.00	
10/26/23	RC2324	047085		SW> CKS & CCS		563.00	
10/26/23	RC2324	047085		SW> CKS & CCS		1,244.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/23	RC2324	047085		SW> CKS & CCS		157.00	
10/26/23	RC2324	047086		1ST SECURITY BANK> SOLID WASTE INTEREST-TRANSFER		15.47	
10/26/23	RC2324	047087		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		1,780.00	
10/26/23	RC2324	047088		SW-TRANSFER STATION> CASH		110.00	
10/26/23	RC2324	047089		SW-TRANSFER STATION> CKS & CCS		10.00	
10/26/23	RC2324	047089		SW-TRANSFER STATION> CKS & CCS		10.00	
10/27/23	RC2324	047091		SW> CASH		500.00	
10/27/23	RC2324	047092		SW> CKS & CCS		212.00	
10/27/23	RC2324	047092		SW> CKS & CCS		551.00	
10/27/23	RC2324	047092		SW> CKS & CCS		92.00	
10/27/23	RC2324	047092		SW> CKS & CCS		1,268.00	
10/27/23	RC2324	047093		SW-TRANSFER STATION> CASH		100.00	
10/30/23	RC2324	047102		SW> CASH		2,033.00	
10/30/23	RC2324	047103		SW> CKS & CCS		477.00	
10/30/23	RC2324	047103		SW> CKS & CCS		550.00	
10/30/23	RC2324	047103		SW> CKS & CCS		337.00	
10/30/23	RC2324	047103		SW> CKS & CCS		486.00	
10/30/23	RC2324	047104		SW-TRANSFER STATION> CASH		206.00	
10/30/23	RC2324	047105		SW-TRANSFER STATION> CKS & CCS		20.00	
10/30/23	RC2324	047105		SW-TRANSFER STATION> CKS & CCS		132.00	
10/31/23	CD0400	120777		PAYROLL CLEARING > PAYMENT OF CLAIM 000306			54,496.81
10/31/23	RC2324	047109		SW> CASH		2,238.00	
10/31/23	RC2324	047110		SW> CKS & CCS		1,243.00	
10/31/23	RC2324	047110		SW> CKS & CCS		182.00	
10/31/23	RC2324	047110		SW> CKS & CCS		100.00	
10/31/23	RC2324	047110		SW> CKS & CCS		792.00	
10/31/23	RC2324	047112		SW-TRANSFER STATION> CASH		340.00	
10/31/23	RC2324	047113		SW-TRANSFER STATION> CKS & CCS		310.00	
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		3,327.24	
10/31/23	SJ2324	008		SOLID WASTE> BAD CHECKS			357.00
11/01/23	RC2324	047125		SW> CASH		1,744.00	
11/01/23	RC2324	047126		SW> CKS & CCS		3,824.00	
11/01/23	RC2324	047126		SW> CKS & CCS		18,769.82	
11/01/23	RC2324	047126		SW> CKS & CCS		808.00	
11/01/23	RC2324	047126		SW> CKS & CCS		1,368.50	
11/01/23	RC2324	047127		SW-TRANSFER STATION> CASH		296.00	
11/01/23	RC2324	047128		SW-TRANSFER STATION> CKS & CCS		30.00	
11/02/23	RC2324	047133		SW> CASH		3,067.00	
11/02/23	RC2324	047134		SW> CKS & CCS		3,757.00	
11/02/23	RC2324	047134		SW> CKS & CCS		1,100.00	
11/02/23	RC2324	047134		SW> CKS & CCS		1,380.00	
11/02/23	RC2324	047134		SW> CKS & CCS		1,623.00	
11/02/23	RC2324	047135		SW-TRANSFER STATION> CASH		154.00	
11/02/23	RC2324	047137		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		2,322.00	
11/03/23	RC2324	047138		SW> CASH		1,771.00	
11/03/23	RC2324	047139		SW> CKS & CCS		4,175.00	
11/03/23	RC2324	047139		SW> CKS & CCS		910.00	
11/03/23	RC2324	047139		SW> CKS & CCS		1,438.00	
11/03/23	RC2324	047140		SW-TRANSFER STATION> CKS & CCS		20.00	
11/03/23	RC2324	047141		SW-TRANSFER STATION> CASH		308.00	
11/06/23	RC2324	047142		SW-TRANSFER STATION> CASH		122.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	RC2324	047143		SW-TRANSFER STATION> CKS & CCS		10.00	
11/06/23	RC2324	047143		SW-TRANSFER STATION> CKS & CCS		38.50	
11/06/23	RC2324	047144		SW-TRANSFER STATION> CASH		1,240.00	
11/06/23	RC2324	047145		SW> CASH		5,615.00	
11/06/23	RC2324	047146		SW> CKS & CCS		3,388.00	
11/06/23	RC2324	047146		SW> CKS & CCS		2,368.00	
11/06/23	CD0400	120780		AMOS DAVIS > PAYMENT OF CLAIM 000313			40.00
11/06/23	CD0400	120781		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000314			318.95
11/06/23	CD0400	120786		AT&T MOBILITY > PAYMENT OF CLAIM 000319			245.00
11/06/23	CD0400	120788		AWTI-3RD EYE > PAYMENT OF CLAIM 000321			715.00
11/06/23	CD0400	120790		BATESVILL ENTERPRISE > PAYMENT OF CLAIM 000323			550.00
11/06/23	CD0400	120791		BATESVILLE CLINIC > PAYMENT OF CLAIM 000324			305.00
11/06/23	CD0400	120796		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 000329			48,825.00
11/06/23	CD0400	120804		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000337			48,201.88
11/06/23	CD0400	120813		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000346			15.00
11/06/23	CD0400	120817		D HALL 3 PLUMBING > PAYMENT OF CLAIM 000350			530.00
11/06/23	CD0400	120832		EEP > PAYMENT OF CLAIM 000365			437.00
11/06/23	CD0400	120841		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 000374			43.51
11/06/23	CD0400	120852		IMPACT ENVIRONMENTAL GROUP > PAYMENT OF CLAIM 000385			1,595.10
11/06/23	CD0400	120863		KATHERINE BISHOP > PAYMENT OF CLAIM 000396			3,859.41
11/06/23	CD0400	120877		MARY CALDERWOOD > PAYMENT OF CLAIM 000410			266.00
11/06/23	CD0400	120894		NELL L SCRUGGS > PAYMENT OF CLAIM 000427			20.00
11/06/23	CD0400	120895		NEXAIR,LLC > PAYMENT OF CLAIM 000428			68.93
11/06/23	CD0400	120903		OIL MAN SUPPLY, LLC > PAYMENT OF CLAIM 000436			634.75
11/06/23	CD0400	120909		PANOLA PAPER > PAYMENT OF CLAIM 000442			25.20
11/06/23	CD0400	120913		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 000446			50.00
11/06/23	CD0400	120914		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000447			529.56
11/06/23	CD0400	120916		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 000449			151.60
11/06/23	CD0400	120926		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 000459			2,203.70
11/06/23	CD0400	120940		STEVE SCRUGGS > PAYMENT OF CLAIM 000473			20.00
11/06/23	CD0400	120942		T C LUMBER CO > PAYMENT OF CLAIM 000475			82.92
11/06/23	CD0400	120944		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 000477			907.50
11/06/23	CD0400	120951		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000484			451.00
11/06/23	CD0400	120952		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 000485			5,670.88
11/06/23	CD0400	120953		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000486			228.00
11/06/23	CD0400	120954		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 000487			34,535.30
11/06/23	CD0400	120957		TRI STATE MACK > PAYMENT OF CLAIM 000489			1,837.12
11/06/23	CD0400	120966		VERIZON WIRELESS > PAYMENT OF CLAIM 000498			80.02
11/06/23	CD0400	120967		VISA > PAYMENT OF CLAIM 000499			720.72
11/06/23	CD0400	120971		WASTE CONNECTIONS OPERATING AT> PAYMENT OF CLAIM 000503			3,302.42
11/06/23	CD0400	120974		WEX BANK > PAYMENT OF CLAIM 000506			33,896.19
11/07/23	RC2324	047149		SW> CASH		2,571.00	
11/07/23	RC2324	047150		SW> CKS & CCS		6,141.00	
11/07/23	RC2324	047150		SW> CKS & CCS		1,362.00	
11/07/23	RC2324	047150		SW> CKS & CCS		352.00	
11/07/23	RC2324	047151		SW-TRANSFER STATION> CASH		336.00	
11/07/23	RC2324	047152		SW-TRANSFER STATION> CKS & CCS		20.00	
11/07/23	RC2324	047152		SW-TRANSFER STATION> CKS & CCS		142.00	
11/07/23	RC2324	047163		THREE RIVERS> CC PAYMENTS		15,945.00	
11/07/23	RC2324	047168		STATE OF MISSISSIPPI> WT708-5 TIRE GRANT		1,237.00	
11/08/23	RC2324	047170		SW> CASH		1,485.00	

PANOLA COUNTY 2023/2024
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/23	RC2324	047170		SW> CASH		145.00	
11/08/23	RC2324	047171		SW> CKS & CCS	11,315.00		
11/08/23	RC2324	047171		SW> CKS & CCS		50.00	
11/08/23	RC2324	047171		SW> CKS & CCS	4,352.00		
11/08/23	RC2324	047171		SW> CKS & CCS	5,469.00		
11/08/23	RC2324	047171		SW> CKS & CCS	921.00		
11/08/23	RC2324	047174		SW-TRANSFER STATION> CKS & CCS	20.00		
11/08/23	RC2324	047174		SW-TRANSFER STATION> CKS & CCS	30.00		
11/08/23	RC2324	047175		SW-TRANSFER STATION> CASH	338.00		
11/09/23	RC2324	047176		SW> CASH	1,399.00		
11/09/23	RC2324	047177		SW> CKS & CCS	1,060.00		
11/09/23	RC2324	047177		SW> CKS & CCS	135.00		
11/09/23	RC2324	047177		SW> CKS & CCS	905.00		
11/09/23	RC2324	047179		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER	7,447.00		
11/09/23	RC2324	047181		SW-TRANSFER STATION> CKS & CCS	72.00		
11/09/23	RC2324	047182		SW-TRANSFER STATION> CASH	80.00		
11/13/23	RC2324	047183		SW> CASH	1,989.00		
11/13/23	RC2324	047184		SW> CKS & CCS	6,146.00		
11/13/23	RC2324	047184		SW> CKS & CCS	2,750.00		
11/13/23	RC2324	047184		SW> CKS & CCS	2,961.00		
11/13/23	RC2324	047184		SW> CKS & CCS	473.00		
11/13/23	RC2324	047185		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER	820.00		
11/13/23	RC2324	047191		SW-TRANSFER STATION> CASH	410.00		
11/13/23	RC2324	047192		SW-TRANSFER STATION> CKS & CCS	10.00		
11/13/23	RC2324	047192		SW-TRANSFER STATION> CKS & CCS	10.00		
11/13/23	CD0400	120984		BATESVILLE CLINIC > PAYMENT OF CLAIM 000517			60.00
11/13/23	CD0400	120987		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 000520			13,650.00
11/13/23	CD0400	120989		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 000522			4,712.00
11/13/23	CD0400	120990		C SPIRE WIRELESS > PAYMENT OF CLAIM 000523			275.26
11/13/23	CD0400	120991		CARD SERVICES > PAYMENT OF CLAIM 000524			703.78
11/13/23	CD0400	120993		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000526			8.76
11/13/23	CD0400	120999		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 000532			300.00
11/13/23	CD0400	121004		ELBERT SMITH > PAYMENT OF CLAIM 000537			19.00
11/13/23	CD0400	121006		ENTERGY > PAYMENT OF CLAIM 000539			1,338.39
11/13/23	CD0400	121009		GODSCENT, LLC > PAYMENT OF CLAIM 000542			26.00
11/13/23	CD0400	121015		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 000548			1,333.20
11/13/23	CD0400	121027		NICK WARREN > PAYMENT OF CLAIM 000560			40.00
11/13/23	CD0400	121030		OIL MAN SUPPLY, LLC > PAYMENT OF CLAIM 000563			634.75
11/13/23	CD0400	121034		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000567			153.08
11/13/23	CD0400	121035		PLUM CREEK ENVIROMENTAL > PAYMENT OF CLAIM 000568			10,115.00
11/13/23	CD0400	121039		REX BILLINGSLEY > PAYMENT OF CLAIM 000572			20.00
11/13/23	CD0400	121040		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 000573			77.71
11/13/23	CD0400	121041		RIVERSIDE AG SUPPLY > PAYMENT OF CLAIM 000574			399.95
11/13/23	CD0400	121043		SWANA > PAYMENT OF CLAIM 000576			245.00
11/13/23	CD0400	121044		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000577			1,315.55
11/13/23	CD0400	121045		TRI STATE MACK > PAYMENT OF CLAIM 000578			1,699.21
11/14/23	RC2324	047194		SW-TRANSFER STATION> CKS & CCS	20.00		
11/14/23	RC2324	047194		SW-TRANSFER STATION> CKS & CCS	246.00		
11/14/23	RC2324	047195		SW-TRANSFER STATION> CASH	294.00		
11/14/23	RC2324	047196		SW> CASH	2,031.00		
11/14/23	RC2324	047197		SW> CKS & CCS	7,554.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/23	RC2324	047197		SW> CKS & CCS		9,509.50	
11/14/23	RC2324	047197		SW> CKS & CCS		4,683.00	
11/14/23	RC2324	047197		SW> CKS & CCS		1,058.00	
11/15/23	CD0400	121053		PAYROLL CLEARING			41,234.04
11/15/23	RC2324	047216		SW> CKS & CCS		1,812.00	
11/15/23	RC2324	047216		SW> CKS & CCS		901.00	
11/15/23	RC2324	047216		SW> CKS & CCS		797.50	
11/15/23	RC2324	047217		SW> CASH		686.00	
11/15/23	RC2324	047218		SW-TRANSFER STATION> CASH		110.00	
11/15/23	RC2324	047219		SW-TRANSFER STATION> CKS & CCS		40.00	
11/15/23	RC2324	047219		SW-TRANSFER STATION> CKS & CCS		20.00	
11/15/23	RC2324	047222		1ST SECURITY BANK> SW BANK DRAFTS		19,769.00	
11/15/23	RC2324	047222		1ST SECURITY BANK> SW BANK DRAFTS		11,390.00	
11/15/23	CD0400	121067		RIVERSIDE AG SUPPLY			1,048.50
11/15/23	CD0400	121070		TRI STATE MACK			1,129.99
11/16/23	RC2324	047223		SW> CASH		3,927.00	
11/16/23	RC2324	047224		SW> CKS & CCS		1,967.00	
11/16/23	RC2324	047224		SW> CKS & CCS		550.00	
11/16/23	RC2324	047224		SW> CKS & CCS		445.00	
11/16/23	RC2324	047224		SW> CKS & CCS		4,765.98	
11/16/23	RC2324	047228		SW-TRANSFER STATION> CASH		120.00	
11/17/23	RC2324	047231		SW-TRANSFER STATION> CASH		40.00	
11/17/23	RC2324	047232		SW-TRANSFER STATION> CKS & CCS		30.00	
11/17/23	RC2324	047233		SW> CASH		601.00	
11/17/23	RC2324	047234		SW> CKS & CCS		2,251.50	
11/17/23	RC2324	047234		SW> CKS & CCS		6,775.00	
11/17/23	RC2324	047234		SW> CKS & CCS		830.00	
11/17/23	RC2324	047234		SW> CKS & CCS		722.00	
11/20/23	RC2324	047250		SW-TRANSFER STATION> CASH 11/17/23		60.00	
11/20/23	RC2324	047251		SW-TRANSFER STATION> CKS & CCS 11/17/23		20.00	
11/20/23	RC2324	047251		SW-TRANSFER STATION> CKS & CCS 11/17/23		10.00	
11/20/23	RC2324	047252		SW-TRANSFER STATION> CASH 11/18/23		20.00	
11/20/23	RC2324	047253		SW-TRANSFER STATION> CKS & CCS		20.00	
11/20/23	RC2324	047254		SW> CASH		1,075.00	
11/20/23	RC2324	047255		SW> CKS & CCS		1,778.00	
11/20/23	RC2324	047255		SW> CKS & CCS		1,430.00	
11/20/23	RC2324	047255		SW> CKS & CCS		1,336.00	
11/20/23	RC2324	047256		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		7,114.68	
11/21/23	RC2324	047266		SW> CASH		517.00	
11/21/23	RC2324	047267		SW> CKS & CCS		1,203.00	
11/21/23	RC2324	047267		SW> CKS & CCS		1,099.00	
11/21/23	RC2324	047267		SW> CKS & CCS		3,243.50	
11/21/23	RC2324	047267		SW> CKS & CCS		55,980.00	
11/21/23	RC2324	047267		SW> CKS & CCS		558.00	
11/21/23	RC2324	047270		SW-TRANSFER STATION> CASH		140.00	
11/21/23	RC2324	047271		SW-TRANSFER STATION> CKS & CCS		20.00	
11/22/23	RC2324	047291		SW> CASH		337.00	
11/22/23	RC2324	047292		SW> CKS & CCS		1,422.00	
11/22/23	RC2324	047292		SW> CKS & CCS		918.00	
11/22/23	RC2324	047292		SW> CKS & CCS		7,560.00	
11/22/23	RC2324	047292		SW> CKS & CCS		314.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/22/23	RC2324	047293		SW-TRANSFER STATION> CASH		50.00	
11/22/23	RC2324	047294		SW-TRANSFER STATION> CKS & CCS		20.00	
11/27/23	RC2324	047298		SW> CASH		187.00	
11/27/23	RC2324	047298		SW> CASH		146.00	
11/27/23	RC2324	047299		SW> CKS & CCS		302.00	
11/27/23	RC2324	047299		SW> CKS & CCS	10,164.16		
11/27/23	RC2324	047299		SW> CKS & CCS		550.00	
11/27/23	RC2324	047299		SW> CKS & CCS		224.00	
11/27/23	RC2324	047299		SW> CKS & CCS	1,126.00		
11/27/23	RC2324	047302		SW-TRANSFER STATION> CASH 11/22/23		182.00	
11/27/23	RC2324	047303		SW-TRANSFER STATION> CKS & CCS		174.00	
11/28/23	RC2324	047305		SW> CASH		1,475.00	
11/28/23	RC2324	047306		SW> CKS & CCS		1,436.00	
11/28/23	RC2324	047306		SW> CKS & CCS		582.00	
11/28/23	RC2324	047306		SW> CKS & CCS	4,165.00		
11/28/23	RC2324	047308		SW-TRANSFER STATION> CASH		350.00	
11/28/23	RC2324	047309		SW-TRANSFER STATION> CKS & CCS		20.00	
11/28/23	RC2324	047309		SW-TRANSFER STATION> CKS & CCS		82.00	
11/29/23	RC2324	047318		SW-TRANSFER STATION> CASH		162.00	
11/29/23	RC2324	047319		SW-TRANSFER STATION> CKS & CCS		30.00	
11/29/23	RC2324	047320		SW> CASH	1,030.00		
11/29/23	RC2324	047321		SW> CKS & CCS		628.00	
11/29/23	RC2324	047321		SW> CKS & CCS	1,100.00		
11/29/23	RC2324	047321		SW> CKS & CCS		870.00	
11/29/23	RC2324	047321		SW> CKS & CCS		280.00	
11/30/23	CD0400	121072		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			61,882.52
11/30/23	RC2324	047324		SW> CASH	1,439.00		
11/30/23	RC2324	047324		SW> CASH		550.00	
11/30/23	RC2324	047325		SW> CKS & CCS		81.00	
11/30/23	RC2324	047325		SW> CKS & CCS	1,675.00		
11/30/23	RC2324	047326		SW-TRANSFER STATION> CASH		80.00	
11/30/23	RC2324	047327		SW-TRANSFER STATION> CKS & CCS		40.00	
11/30/23	RC2324	047329		1ST SECURITY BANK> SW BANK INTEREST		12.56	
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED	3,502.36		
11/30/23	SJ2324	0014		SOLID WASTE> BAD CHECKS			1,506.00
12/01/23	RC2324	047342		SW> CASH		2,208.00	
12/01/23	RC2324	047343		SW> CKS & CCS		1,446.00	
12/01/23	RC2324	047343		SW> CKS & CCS		961.00	
12/01/23	RC2324	047343		SW> CKS & CCS	1,121.00		
12/01/23	RC2324	047344		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER	2,407.00		
12/01/23	RC2324	047346		SW-TRANSFER STATION> CASH		20.00	
12/01/23	RC2324	047347		SW-TRANSFER STATION> CKS & CCS		20.00	
12/01/23	RC2324	047347		SW-TRANSFER STATION> CKS & CCS		30.00	
12/04/23	RC2324	047356		SW> CASH	6,230.00		
12/04/23	RC2324	047357		SW> CKS & CCS	2,311.00		
12/04/23	RC2324	047357		SW> CKS & CCS	1,142.00		
12/04/23	RC2324	047357		SW> CKS & CCS	6,120.00		
12/04/23	RC2324	047357		SW> CKS & CCS	2,453.00		
12/04/23	RC2324	047359		SW-TRANSFER STATION> CKS & CCS 12/1/23		10.00	
12/04/23	RC2324	047359		SW-TRANSFER STATION> CKS & CCS 12/1/23		72.00	
12/04/23	RC2324	047360		SW-TRANSFER STATION> CASH 12/1/23		10.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	RC2324	047361		SW-TRANSFER STATION> CASH 12/2/23		20.00	
12/04/23	CD0400	121075		ASHELY TAYLOR > PAYMENT OF CLAIM 000638			50.00
12/04/23	CD0400	121081		AWTI-3RD EYE > PAYMENT OF CLAIM 000644			825.00
12/04/23	CD0400	121086		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 000649			36,225.00
12/04/23	CD0400	121091		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000654			29,772.62
12/04/23	CD0400	121092		CATERPILLAR FINANCIAL SERVICES> PAYMENT OF CLAIM 000655			1,770.67
12/04/23	CD0400	121098		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000661			15.00
12/04/23	CD0400	121107		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 000670			300.00
12/04/23	CD0400	121109		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000672			60.00
12/04/23	CD0400	121120		GREENPRO > PAYMENT OF CLAIM 000683			1,850.00
12/04/23	CD0400	121157		MY DUNG MA > PAYMENT OF CLAIM 000720			80.00
12/04/23	CD0400	121160		NEXAIR, LLC > PAYMENT OF CLAIM 000723			73.81
12/04/23	CD0400	121178		PAUL ERNEST LAPLANTE JR > PAYMENT OF CLAIM 000741			130.00
12/04/23	CD0400	121179		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000742			697.48
12/04/23	CD0400	121180		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 000743			58.00
12/04/23	CD0400	121187		RITA KAY FORD > PAYMENT OF CLAIM 000750			50.00
12/04/23	CD0400	121188		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 000751			4,869.55
12/04/23	CD0400	121194		SHAUNDRA ORR > PAYMENT OF CLAIM 000757			50.00
12/04/23	CD0400	121201		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 000764			302.50
12/04/23	CD0400	121204		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000767			677.12
12/04/23	CD0400	121205		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 000768			5,670.88
12/04/23	CD0400	121206		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 000769			47,008.92
12/04/23	CD0400	121207		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 000770			100.00
12/04/23	CD0400	121216		VERIZON WIRELESS > PAYMENT OF CLAIM 000779			80.02
12/04/23	CD0400	121221		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 000784			606.00
12/05/23	RC2324	047367		SW> CASH		3,712.50	
12/05/23	RC2324	047368		SW> CKS & CCS		3,630.00	
12/05/23	RC2324	047368		SW> CKS & CCS		683.00	
12/05/23	RC2324	047368		SW> CKS & CCS		1,100.00	
12/05/23	RC2324	047368		SW> CKS & CCS		21,659.37	
12/05/23	RC2324	047368		SW> CKS & CCS		2,254.00	
12/05/23	RC2324	047369		SW-TRANSFER STATION> CKS & CCS		62.00	
12/05/23	RC2324	047369		SW-TRANSFER STATION> CKS & CCS		30.00	
12/05/23	RC2324	047370		SW-TRANSFER STATION> CASH		82.00	
12/05/23	RC2324	047372		THREE RIVERS> CC PAYMENTS		14,101.00	
12/06/23	RC2324	047376		SW> CASH		1,357.00	
12/06/23	RC2324	047377		SW> CKS & CCS		5,593.00	
12/06/23	RC2324	047377		SW> CKS & CCS		468.00	
12/06/23	RC2324	047377		SW> CKS & CCS		1,932.00	
12/06/23	RC2324	047380		SW-TRANSFER STATION> CKS & CCS		124.00	
12/06/23	RC2324	047380		SW-TRANSFER STATION> CKS & CCS		60.00	
12/06/23	RC2324	047381		SW-TRANSFER STATION> CASH		50.00	
12/07/23	RC2324	047383		SW> CASH		3,682.00	
12/07/23	RC2324	047384		SW> CKS & CCS		5,253.00	
12/07/23	RC2324	047384		SW> CKS & CCS		3,300.00	
12/07/23	RC2324	047384		SW> CKS & CCS		1,735.00	
12/07/23	RC2324	047384		SW> CKS & CCS		829.00	
12/07/23	RC2324	047385		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER		5,994.00	
12/07/23	RC2324	047387		SW-TRANSFER STATION> CKS & CCS		30.00	
12/07/23	RC2324	047387		SW-TRANSFER STATION> CKS & CCS		62.00	
12/08/23	RC2324	047394		SW> CASH		964.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	RC2324	047395		SW> CKS & CCS		6,575.00	
12/08/23	RC2324	047395		SW> CKS & CCS		1,054.00	
12/08/23	RC2324	047395		SW> CKS & CCS		2,657.00	
12/08/23	RC2324	047395		SW> CKS & CCS		2,465.00	
12/08/23	RC2324	047396		SW-TRANSFER STATION> CASH		20.00	
12/08/23	RC2324	047397		SW-TRANSFER STATION> CKS & CCS		10.00	
12/08/23	RC2324	047398		MARTIN BROTHERS> SCRAP METAL		379.20	
12/08/23	RC2324	047399		PANOLA CONTY S.W.BANK PAYMENTS> TRANSFER		1,271.00	
12/11/23	RC2324	047401		SW-TRANSFER STATION> CASH		100.00	
12/11/23	RC2324	047402		SW-TRANSFER STATION> CKS & CCS		62.00	
12/11/23	RC2324	047402		SW-TRANSFER STATION> CKS & CCS		30.00	
12/11/23	RC2324	047403		SW> CASH		2,259.00	
12/11/23	RC2324	047404		SW> CKS & CCS		5,232.00	
12/11/23	RC2324	047404		SW> CKS & CCS		550.00	
12/11/23	RC2324	047404		SW> CKS & CCS		1,452.00	
12/11/23	RC2324	047404		SW> CKS & CCS		753.00	
12/11/23	CD0400	121383		AT&T MOBILITY	> PAYMENT OF CLAIM 000946		248.09
12/11/23	CD0400	121385		BATESVILLE CLINIC	> PAYMENT OF CLAIM 000948		105.00
12/11/23	CD0400	121389		BELL AND SONS TRUCKING CO., IN>	> PAYMENT OF CLAIM 000952		14,175.00
12/11/23	CD0400	121391		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000954		275.26
12/11/23	CD0400	121392		CARD SERVICES	> PAYMENT OF CLAIM 000955		307.94
12/11/23	CD0400	121393		CATERPILLAR FINANCIAL SERVICES>	> PAYMENT OF CLAIM 000956		1,770.67
12/11/23	CD0400	121399		COMPLETE COMPUTERS	> PAYMENT OF CLAIM 000962		8.76
12/11/23	CD0400	121400		DAVID LIGHTSEY	> PAYMENT OF CLAIM 000963		50.00
12/11/23	CD0400	121406		DUNLAP & KYLE CO.	> PAYMENT OF CLAIM 000969		125.67
12/11/23	CD0400	121410		ENTERGY	> PAYMENT OF CLAIM 000973		1,422.80
12/11/23	CD0400	121417		FRONTIER CONTRACTING, LLC	> PAYMENT OF CLAIM 000980		360.00
12/11/23	CD0400	121418		GODSCENT, LLC	> PAYMENT OF CLAIM 000981		26.00
12/11/23	CD0400	121419		GRIFFIN PLUMBING	> PAYMENT OF CLAIM 000982		625.00
12/11/23	CD0400	121437		LOWE'S	> PAYMENT OF CLAIM 001000		166.23
12/11/23	CD0400	121453		NAPA AUTO PARTS	> PAYMENT OF CLAIM 001016		1,897.89
12/11/23	CD0400	121459		PANOLA PAPER	> PAYMENT OF CLAIM 001022		124.98
12/11/23	CD0400	121460		PASS TERMITE AND PEST CONTROL	> PAYMENT OF CLAIM 001023		25.00
12/11/23	CD0400	121461		PEA RIDGE RECYCLING	> PAYMENT OF CLAIM 001024		167.40
12/11/23	CD0400	121465		RIVERCITY HYDRAULICS	> PAYMENT OF CLAIM 001028		691.01
12/11/23	CD0400	121473		SQUARE ONE, LLC	> PAYMENT OF CLAIM 001036		236.00
12/11/23	CD0400	121476		TANNEHILL INDUSTRIES, INC	> PAYMENT OF CLAIM 001039		1,087.02
12/11/23	CD0400	121477		THE CO-OP, LLC	> PAYMENT OF CLAIM 001040		562.90
12/11/23	CD0400	121480		THOMPSON MACHINERY CO.	> PAYMENT OF CLAIM 001043		379.75
12/11/23	CD0400	121481		TOWN OF POPE SEWER DISTRICT	> PAYMENT OF CLAIM 001044		100.00
12/11/23	CD0400	121483		TRI STATE MACK	> PAYMENT OF CLAIM 001046		5,524.98
12/11/23	CD0400	121487		VINCENT JACKSON	> PAYMENT OF CLAIM 001050		50.00
12/11/23	CD0400	121488		VISA	> PAYMENT OF CLAIM 001051		351.32
12/11/23	CD0400	121490		WASTE CONNECTIONS OPERATING AT>	> PAYMENT OF CLAIM 001053		4,288.87
12/11/23	CD0400	121491		WASTE MGMT OF NW MISSISSIPPI	> PAYMENT OF CLAIM 001054		387.30
12/11/23	CD0400	121492		WEX BANK	> PAYMENT OF CLAIM 001055		34,242.95
12/11/23	CD0400	121494		WHITTEN INS. AGENCY	> PAYMENT OF CLAIM 001057		595.00
12/12/23	RC2324	047416		SW> CASH		1,282.00	
12/12/23	RC2324	047417		SW> CKS & CCS		1,711.00	
12/12/23	RC2324	047417		SW> CKS & CCS		401.00	
12/12/23	RC2324	047417		SW> CKS & CCS		2,230.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/12/23	RC2324	047419		SW-TRANSFER STATION> CASH		30.00	
12/12/23	RC2324	047420		SW-TRANSFER STATION> CKS & CCS		62.00	
12/12/23	RC2324	047420		SW-TRANSFER STATION> CKS & CCS		72.00	
12/12/23	CD0400	121497		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 001060			2,835.36
12/13/23	RC2324	047422		SW> CASH		596.00	
12/13/23	RC2324	047423		SW> CKS & CCS		7,409.52	
12/13/23	RC2324	047423		SW> CKS & CCS		100.00	
12/13/23	RC2324	047423		SW> CKS & CCS		2,200.00	
12/13/23	RC2324	047423		SW> CKS & CCS		5,929.00	
12/13/23	RC2324	047423		SW> CKS & CCS		4,486.98	
12/13/23	RC2324	047424		SW-TRANSFER STATION> CKS & CCS		92.00	
12/13/23	RC2324	047425		SW-TRANSFER STATION> CASH		100.00	
12/14/23	RC2324	047430		SW-TRANSFER STATION> CASH		82.00	
12/14/23	RC2324	047431		SW-TRANSFER STATION> CKS & CCS		50.00	
12/14/23	RC2324	047432		SW> CASH		707.00	
12/14/23	RC2324	047433		SW> CKS & CCS		1,980.00	
12/14/23	RC2324	047433		SW> CKS & CCS		406.00	
12/14/23	RC2324	047433		SW> CKS & CCS		1,025.00	
12/14/23	RC2324	047434		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		5,611.00	
12/15/23	CD0400	121498		PAYROLL CLEARING > PAYMENT OF CLAIM 001068			49,836.67
12/15/23	RC2324	047443		SW> CASH		1,729.00	
12/15/23	RC2324	047444		SW> CKS & CCS		3,110.00	
12/15/23	RC2324	047444		SW> CKS & CCS		1,415.00	
12/15/23	RC2324	047444		SW> CKS & CCS		56,730.00	
12/15/23	RC2324	047444		SW> CKS & CCS		446.00	
12/15/23	RC2324	047445		SW-TRANSFER STATION> CASH		194.00	
12/15/23	RC2324	047446		1ST SECURITY BANK> SW DRAFTS		20,091.00	
12/15/23	RC2324	047446		1ST SECURITY BANK> SW DRAFTS		11,975.00	
12/18/23	RC2324	047451		SW> CASH		2,151.00	
12/18/23	RC2324	047452		SW> CKS & CCS		2,601.00	
12/18/23	RC2324	047452		SW> CKS & CCS		2,201.00	
12/18/23	RC2324	047452		SW> CKS & CCS		3,904.50	
12/18/23	RC2324	047452		SW> CKS & CCS		1,242.00	
12/18/23	RC2324	047457		SW-TRANSFER STATION> CASH 121523		192.00	
12/18/23	RC2324	047458		SW-TRANSFER STATION> CKS & CCS 121523		62.00	
12/18/23	RC2324	047459		SW-TRANSFER STATION> CASH 121623		50.00	
12/19/23	RC2324	047468		SW> CASH		1,502.00	
12/19/23	RC2324	047469		SW> CKS & CCS		2,793.00	
12/19/23	RC2324	047469		SW> CKS & CCS		551.00	
12/19/23	RC2324	047469		SW> CKS & CCS		12,275.50	
12/19/23	RC2324	047469		SW> CKS & CCS		767.00	
12/19/23	RC2324	047470		SW-TRANSFER STATION> CASH		294.00	
12/19/23	RC2324	047471		SW-TRANSFER STATION> CKS & CCS		60.00	
12/19/23	RC2324	047471		SW-TRANSFER STATION> CKS & CCS		124.00	
12/20/23	RC2324	047487		SW> CASH		1,098.00	
12/20/23	RC2324	047488		SW> CKS & CCS		712.00	
12/20/23	RC2324	047488		SW> CKS & CCS		50.00	
12/20/23	RC2324	047488		SW> CKS & CCS		895.00	
12/20/23	RC2324	047489		SW-TRANSFER STATION> CASH		160.00	
12/20/23	RC2324	047490		SW-TRANSFER STATION> CKS & CCS		20.00	
12/20/23	RC2324	047491		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		4,715.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/23	RC2324	047492		1ST SECURITY BANK> BANK INTEREST		19.09	
12/21/23	RC2324	047499		SW> CASH		1,238.00	
12/21/23	RC2324	047500		SW> CKS & CCS		1,571.00	
12/21/23	RC2324	047500		SW> CKS & CCS		550.00	
12/21/23	RC2324	047500		SW> CKS & CCS		31.00	
12/21/23	RC2324	047500		SW> CKS & CCS		2,314.00	
12/21/23	RC2324	047501		SW-TRANSFER STATION> CKS & CCS		40.00	
12/21/23	RC2324	047502		SW-TRANSFER STATION> CASH		60.00	
12/22/23	RC2324	047504		SW> CASH		440.00	
12/22/23	RC2324	047504		SW> CASH		550.00	
12/22/23	RC2324	047505		SW> CKS & CCS		399.00	
12/22/23	RC2324	047505		SW> CKS & CCS		184.00	
12/22/23	RC2324	047508		SW-TRANSFER STATION> CASH		100.00	
12/22/23	RC2324	047509		SW-TRANSFER STATION> CKS & CCS		10.00	
12/22/23	RC2324	047509		SW-TRANSFER STATION> CKS & CCS		20.00	
12/27/23	RC2324	047520		SW-TRANSFER STATION> CASH		110.00	
12/27/23	RC2324	047521		SW-TRANSFER STATION> CKS & CCS		134.00	
12/27/23	RC2324	047522		SW> CASH		1,248.00	
12/27/23	RC2324	047523		SW> CKS & CCS		2,535.00	
12/27/23	RC2324	047523		SW> CKS & CCS		186.00	
12/27/23	RC2324	047523		SW> CKS & CCS		1,100.00	
12/27/23	RC2324	047523		SW> CKS & CCS		6,461.15	
12/27/23	RC2324	047523		SW> CKS & CCS		7,560.00	
12/27/23	RC2324	047523		SW> CKS & CCS		1,606.20	
12/28/23	RC2324	047538		SW> CASH		1,296.00	
12/28/23	RC2324	047539		SW> CKS & CCS		2,481.00	
12/28/23	RC2324	047539		SW> CKS & CCS		1,641.00	
12/28/23	RC2324	047539		SW> CKS & CCS		9,398.48	
12/28/23	RC2324	047539		SW> CKS & CCS		1,348.50	
12/28/23	RC2324	047540		SW-TRANSFER STATION> CASH		262.00	
12/28/23	RC2324	047541		SW-TRANSFER STATION> CKS & CCS		100.00	
12/29/23	CD0400	121501		PAYROLL CLEARING > PAYMENT OF CLAIM 001089			54,584.44
12/29/23	RC2324	047548		JM WOOD ACTION CO INC> 2 28 YARDS SOLD	286,639.82		
12/29/23	RC2324	047549		SW> CASH		930.00	
12/29/23	RC2324	047549		SW> CASH		291.00	
12/29/23	RC2324	047550		SW> CKS & CCS		1,069.00	
12/29/23	RC2324	047550		SW> CKS & CCS		552.00	
12/29/23	RC2324	047550		SW> CKS & CCS		503.00	
12/29/23	RC2324	047550		SW> CKS & CCS		1,531.00	
12/29/23	RC2324	047551		SW-TRANSFER STATION> CASH		130.00	
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		5,211.25	
12/31/23	SJ2324	0017		SOLID WASTE> BAD CHECKS			670.00
01/02/24	RC2324	047559		SW> CASH		1,660.00	
01/02/24	RC2324	047560		SW> CKS & CCS		1,820.00	
01/02/24	RC2324	047560		SW> CKS & CCS		45.00	
01/02/24	RC2324	047560		SW> CKS & CCS		1,729.00	
01/02/24	RC2324	047562		SW-TRANSFER STATION> CASH		70.00	
01/02/24	RC2324	047563		SW-TRANSFER STATION> CKS & CCS		10.00	
01/02/24	RC2324	047563		SW-TRANSFER STATION> CKS & CCS		154.00	
01/02/24	CD0400	121529		AWTI-3RD EYE > PAYMENT OF CLAIM 001120			825.00
01/02/24	CD0400	121534		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 001125			33,600.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0400	121535		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 001126			7,629.00
01/02/24	CD0400	121539		CATERPILLAR FINANCIAL SERVICES> PAYMENT OF CLAIM 001130			1,770.67
01/02/24	CD0400	121560		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 001151			83.58
01/02/24	CD0400	121566		GOLDEN NEEDLE > PAYMENT OF CLAIM 001157			60.06
01/02/24	CD0400	121574		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 001165			1,200.00
01/02/24	CD0400	121603		NEXAIR,LLC > PAYMENT OF CLAIM 001194			71.78
01/02/24	CD0400	121609		OIL MAN SUPPLY, LLC > PAYMENT OF CLAIM 001200			634.75
01/02/24	CD0400	121619		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001210			519.24
01/02/24	CD0400	121621		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001212			100.80
01/02/24	CD0400	121641		THE CO-OP, LLC > PAYMENT OF CLAIM 001232			268.96
01/02/24	CD0400	121643		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 001234			5,675.48
01/02/24	CD0400	121644		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 001235			40,859.38
01/02/24	CD0400	121646		TRI STATE MACK > PAYMENT OF CLAIM 001237			3,418.44
01/02/24	CD0400	121652		VERIZON WIRELESS > PAYMENT OF CLAIM 001243			80.04
01/03/24	RC2324	047568		SW> CASH		6,186.00	
01/03/24	RC2324	047569		SW> CKS & CCS		8,265.00	
01/03/24	RC2324	047569		SW> CKS & CCS		377.00	
01/03/24	RC2324	047569		SW> CKS & CCS		3,663.00	
01/03/24	RC2324	047571		SW-TRANSFER STATION> CKS & CCS		134.00	
01/03/24	RC2324	047572		SW-TRANSFER STATION> CASH		120.00	
01/04/24	RC2324	047573		SW> CASH		5,080.00	
01/04/24	RC2324	047574		SW> CKS & CCS		5,783.00	
01/04/24	RC2324	047574		SW> CKS & CCS		2,390.00	
01/04/24	RC2324	047574		SW> CKS & CCS		2,720.00	
01/04/24	RC2324	047576		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		5,847.00	
01/04/24	RC2324	047577		SW-TRANSFER STATION> CASH		50.00	
01/04/24	RC2324	047578		SW-TRANSFER STATION> CKS & CCS		62.00	
01/05/24	RC2324	047584		MARTIN BROTHER SCRAP METAL> SCRAP IRON		302.10	
01/05/24	RC2324	047585		SW> CASH		2,291.00	
01/05/24	RC2324	047586		SW> CKS & CCS		11,912.00	
01/05/24	RC2324	047586		SW> CKS & CCS		261.00	
01/05/24	RC2324	047586		SW> CKS & CCS		1,150.00	
01/05/24	RC2324	047586		SW> CKS & CCS		1,890.00	
01/05/24	RC2324	047586		SW> CKS & CCS		1,133.00	
01/05/24	RC2324	047587		THREE RIVERS> CC PAYMENTS		12,574.50	
01/05/24	RC2324	047589		SW-TRANSFER STATION> CASH		122.00	
01/05/24	RC2324	047590		SW-TRANSFER STATION> CKS & CCS		62.00	
01/08/24	RC2324	047593		MARTIN BROTHER SCRAP IRON> SCRAP IRON		336.30	
01/08/24	RC2324	047594		SW> CASH		4,448.00	
01/08/24	RC2324	047595		SW> CKS & CCS		8,939.00	
01/08/24	RC2324	047595		SW> CKS & CCS		1,572.00	
01/08/24	RC2324	047595		SW> CKS & CCS		1,913.00	
01/08/24	RC2324	047597		SW-TRANSFER STATION> CASH 1//5/24		152.00	
01/08/24	RC2324	047598		SW-TRANSFER STATION> CKS & CCS		154.00	
01/08/24	RC2324	047599		SW-TRANSFER STATION> CASH 1/6/24		60.00	
01/08/24	RC2324	047600		SW-TRANSFER STATION> CKS & CCS 1/6/24		10.00	
01/08/24	RC2324	047600A		SW-TRANSFER STATION> CKS & CCS/PAYMENT WAS DECLINED			10.00
01/08/24	CD0400	121662		AT&T MOBILITY > PAYMENT OF CLAIM 001253			252.24
01/08/24	CD0400	121664		BATESVILLE CLINIC > PAYMENT OF CLAIM 001255			170.00
01/08/24	CD0400	121667		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 001258			13,650.00
01/08/24	CD0400	121668		CARD SERVICES > PAYMENT OF CLAIM 001259			133.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/24	CD0400	121672		COMPLETE COMPUTERS			15.00
01/08/24	CD0400	121673		DANA HOLMES			40.00
01/08/24	CD0400	121677		DOUBLE R TIRE SERVICE, LLC			2,318.85
01/08/24	CD0400	121680		DUNLAP & KYLE CO.			1,826.50
01/08/24	CD0400	121688		GODSCENT, LLC			50.00
01/08/24	CD0400	121691		HUNTER PAPER PRODUCTS			449.20
01/08/24	CD0400	121699		LIBERTY TIRE SERVICES LLC			1,533.20
01/08/24	CD0400	121711		OIL MAN SUPPLY, LLC			634.75
01/08/24	CD0400	121713		PANOLA PAPER			25.50
01/08/24	CD0400	121715		PEA RIDGE RECYCLING			134.40
01/08/24	CD0400	121718		RIVERCITY HYDRAULICS			473.38
01/08/24	CD0400	121734		TOWN OF POPE SEWER DISTRICT			100.00
01/08/24	CD0400	121736		TRI STATE MACK			60.50
01/08/24	CD0400	121742		VALLEY TOOL, INC.			1,235.00
01/08/24	CD0400	121744		WASTE CONNECTIONS OPERATING AT			6,263.06
01/08/24	CD0400	121745		WEX BANK			28,999.27
01/08/24	CD0400	121749		C SPIRE WIRELESS			275.22
01/08/24	CD0400	121750		ENTERGY			1,500.94
01/09/24	RC2324	047602		SW> CASH		2,656.00	
01/09/24	RC2324	047603		SW> CKS & CCS		14,902.00	
01/09/24	RC2324	047603		SW> CKS & CCS		2,750.00	
01/09/24	RC2324	047603		SW> CKS & CCS		4,214.00	
01/09/24	RC2324	047603		SW> CKS & CCS		1,037.00	
01/09/24	RC2324	047605		SW-TRANSFER STATION> CASH		20.00	
01/09/24	RC2324	047606		SW-TRANSFER STATION> CKS & CCS		40.00	
01/09/24	RC2324	047606		SW-TRANSFER STATION> CKS & CCS		50.00	
01/09/24	RC2324	047607		MARTIN BROS SCRAP METAL> SCRAP IRON		146.30	
01/10/24	RC2324	047620		SW> CASH		1,264.00	
01/10/24	RC2324	047621		SW> CKS & CCS		6,846.92	
01/10/24	RC2324	047621		SW> CKS & CCS		2,786.00	
01/10/24	RC2324	047621		SW> CKS & CCS		650.00	
01/10/24	RC2324	047621		SW> CKS & CCS		6,485.98	
01/10/24	RC2324	047624		SW-TRANSFER STATION> CASH		302.00	
01/10/24	RC2324	047625		SW-TRANSFER STATION> CKS & CCS		98.00	
01/11/24	RC2324	047628		SW> CASH		3,145.00	
01/11/24	RC2324	047629		SW> CKS & CCS		8,865.60	
01/11/24	RC2324	047629		SW> CKS & CCS		550.00	
01/11/24	RC2324	047629		SW> CKS & CCS		680.00	
01/11/24	RC2324	047629		SW> CKS & CCS		727.00	
01/11/24	RC2324	047630		SW-TRANSFER STATION> CASH		264.00	
01/11/24	RC2324	047631		SW-TRANSFER STATION> CKS & CCS		50.00	
01/11/24	RC2324	047632		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		12,537.75	
01/12/24	CD0400	121757		PAYROLL CLEARING			53,369.54
01/12/24	RC2324	047638		SW> CASH		2,465.00	
01/12/24	RC2324	047639		SW> CKS & CCS		3,919.00	
01/12/24	RC2324	047639		SW> CKS & CCS		550.00	
01/12/24	RC2324	047639		SW> CKS & CCS		125.00	
01/12/24	RC2324	047639		SW> CKS & CCS		1,454.00	
01/12/24	RC2324	047640		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		20.00	
01/12/24	RC2324	047641		SW-TRANSFER STATION> CKS & CCS		464.00	
01/12/24	RC2324	047642		SW-TRANSFER STATION> CASH		90.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	RC2324	047651		SW-TRANSFER STATION> CASH 1/12/24		402.00	
01/22/24	RC2324	047652		SW> CASH 1/18/24		20.00	
01/22/24	RC2324	047653		SW> CKS & CCS		20.00	
01/22/24	RC2324	047654		SW> CASH 1/12/24		2,273.00	
01/22/24	RC2324	047655		SW> CKS & CCS		12,089.00	
01/22/24	RC2324	047655		SW> CKS & CCS		117.92	
01/22/24	RC2324	047655		SW> CKS & CCS		550.00	
01/22/24	RC2324	047655		SW> CKS & CCS		1,992.00	
01/22/24	RC2324	047655		SW> CKS & CCS		57,180.00	
01/22/24	RC2324	047655		SW> CKS & CCS		2,404.00	
01/22/24	RC2324	047656		1ST SECURITY BANK> BAND DRAFTS		20,083.00	
01/22/24	RC2324	047656		1ST SECURITY BANK> BAND DRAFTS		10,665.00	
01/23/24	RC2324	047684		SW> CASH		1,758.00	
01/23/24	RC2324	047685		SW> CKS & CCS		7,114.00	
01/23/24	RC2324	047685		SW> CKS & CCS		30.00	
01/23/24	RC2324	047685		SW> CKS & CCS		3,015.50	
01/23/24	RC2324	047685		SW> CKS & CCS		6,470.00	
01/23/24	RC2324	047685		SW> CKS & CCS		975.00	
01/23/24	RC2324	047687		SW-TRANSFER STATION> CASH		62.00	
01/23/24	RC2324	047688		SW-TRANSFER STATION> CKS & CCS		20.00	
01/24/24	RC2324	047690		SW> CASH		563.00	
01/24/24	RC2324	047691		SW> CKS & CCS		5,224.00	
01/24/24	RC2324	047691		SW> CKS & CCS		550.00	
01/24/24	RC2324	047691		SW> CKS & CCS		1,359.00	
01/24/24	RC2324	047691		SW> CKS & CCS		1,531.00	
01/24/24	RC2324	047692		SW-TRANSFER STATION> CASH		20.00	
01/24/24	RC2324	047693		SW-TRANSFER STATION> CKS & CCS		70.00	
01/25/24	RC2324	047698		SW> CASH		1,772.00	
01/25/24	RC2324	047699		SW> CKS & CCS		1,200.00	
01/25/24	RC2324	047699		SW> CKS & CCS		1,821.00	
01/25/24	RC2324	047699		SW> CKS & CCS		1,100.00	
01/25/24	RC2324	047699		SW> CKS & CCS		1,844.00	
01/25/24	RC2324	047700		SW-TRANSFER STATION> CASH		30.00	
01/25/24	RC2324	047701		SW-TRANSFER STATION> CKS & CCS		10.00	
01/26/24	RC2324	047711		SW> CASH		877.00	
01/26/24	RC2324	047712		SW> CKS & CCS		4,851.00	
01/26/24	RC2324	047712		SW> CKS & CCS		6,715.00	
01/26/24	RC2324	047712		SW> CKS & CCS		2,081.00	
01/26/24	RC2324	047712		SW> CKS & CCS		7,559.00	
01/26/24	RC2324	047713		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		4,483.00	
01/26/24	RC2324	047714		1ST SECURITY BANK> INTEREST		13.65	
01/26/24	RC2324	047715		SW-TRANSFER STATION> CASH		60.00	
01/26/24	RC2324	047716		SW-TRANSFER STATION> CKS & CCS		72.00	
01/29/24	RC2324	047721		SW> CASH		2,609.16	
01/29/24	RC2324	047722		SW> CKS & CCS		2,906.00	
01/29/24	RC2324	047722		SW> CKS & CCS		3,550.00	
01/29/24	RC2324	047722		SW> CKS & CCS		230.00	
01/29/24	RC2324	047722		SW> CKS & CCS		1,467.00	
01/29/24	RC2324	047724		SW-TRANSFER STATION> CASH		60.00	
01/29/24	RC2324	047726		SW-TRANSFER STATION> CKS & CCS		92.00	
01/30/24	RC2324	047747		SW> CASH		1,693.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/24	RC2324	047748		SW> CKS & CCS		968.40	
01/30/24	RC2324	047748		SW> CKS & CCS		550.00	
01/30/24	RC2324	047748		SW> CKS & CCS		45.00	
01/30/24	RC2324	047748		SW> CKS & CCS		1,593.00	
01/30/24	RC2324	047750		SW-TRANSFER STATION> CASH		30.00	
01/30/24	RC2324	047751		SW-TRANSFER STATION> CKS & CCS		92.00	
01/31/24	CD0400	121758		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			54,989.64
01/31/24	RC2324	047762		SW> CASH		2,165.00	
01/31/24	RC2324	047763		SW> CKS & CCS		6,520.00	
01/31/24	RC2324	047763		SW> CKS & CCS		1,651.00	
01/31/24	RC2324	047763		SW> CKS & CCS		7,453.50	
01/31/24	RC2324	047763		SW> CKS & CCS		6,420.00	
01/31/24	RC2324	047763		SW> CKS & CCS		3,459.00	
01/31/24	RC2324	047765		SW-TRANSFER STATION> CKS & CCS		30.00	
01/31/24	RC2324	047765		SW-TRANSFER STATION> CKS & CCS		30.00	
01/31/24	RC2324	047766		SW-TRANSFER STATION> CASH		90.00	
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		3,923.80	
01/31/24	SJ2324	0020		SOLID WASTE> BAD CHECKS			359.00
02/01/24	RC2324	047770		SW> CASH		2,613.50	
02/01/24	RC2324	047770		SW> CASH		146.00	
02/01/24	RC2324	047771		SW> CKS & CCS		6,137.00	
02/01/24	RC2324	047771		SW> CKS & CCS		550.00	
02/01/24	RC2324	047771		SW> CKS & CCS		915.00	
02/01/24	RC2324	047771		SW> CKS & CCS		1,601.00	
02/01/24	RC2324	047772		SW-TRANSFER STATION> CASH		130.00	
02/01/24	RC2324	047773		SW-TRANSFER STATION> CKS & CCS		40.00	
02/01/24	RC2324	047773		SW-TRANSFER STATION> CKS & CCS		40.00	
02/01/24	RC2324	047774		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		5,186.00	
02/02/24	RC2324	047781		SW> CASH		3,411.00	
02/02/24	RC2324	047782		SW> CKS & CCS		1,830.00	
02/02/24	RC2324	047782		SW> CKS & CCS		30.00	
02/02/24	RC2324	047782		SW> CKS & CCS		2,652.00	
02/02/24	RC2324	047784		SW-TRANSFER STATION> CKS & CCS		30.00	
02/02/24	RC2324	047785		SW-TRANSFER STATION> CASH		350.00	
02/05/24	CD0400	121759		PAYROLL CLEARING > PAYMENT OF CLAIM 001473			1,073.48
02/05/24	RC2324	047790		SW> CASH		4,761.00	
02/05/24	RC2324	047791		SW> CKS & CCS		3,781.00	
02/05/24	RC2324	047791		SW> CKS & CCS		550.00	
02/05/24	RC2324	047791		SW> CKS & CCS		30.00	
02/05/24	RC2324	047791		SW> CKS & CCS		2,072.00	
02/05/24	RC2324	047792A		SW> CKS & CCS		82.00	
02/05/24	RC2324	047796		SW-TRANSFER STATION> CASH 2/2/24		428.00	
02/05/24	RC2324	047797		SW-TRANSFER STATION> CKS & CCS		30.00	
02/05/24	RC2324	047797		SW-TRANSFER STATION> CKS & CCS		526.00	
02/05/24	RC2324	047798		SW-TRANSFER STATION> CKS & CCS 2/3/24		10.00	
02/05/24	RC2324	047798		SW-TRANSFER STATION> CKS & CCS 2/3/24		372.00	
02/05/24	RC2324	047799		SW-TRANSFER STATION> CASH		80.00	
02/05/24	CD0400	121861		AWTI-3RD EYE > PAYMENT OF CLAIM 001484			825.00
02/05/24	CD0400	121864		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 001487			309.24
02/05/24	CD0400	121867		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 001490			37,275.00
02/05/24	CD0400	121869		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 001492			7,680.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0400	121874		CATERPILLAR FINANCIAL SERVICES> PAYMENT OF CLAIM 001497			1,770.67
02/05/24	CD0400	121880		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001503			23.76
02/05/24	CD0400	121892		DOUBEL R DIESEL REPAIR > PAYMENT OF CLAIM 001515			845.00
02/05/24	CD0400	121904		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 001527			41.34
02/05/24	CD0400	121909		HALLMARK FORD > PAYMENT OF CLAIM 001532			8,438.91
02/05/24	CD0400	121920		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 001543			3,121.00
02/05/24	CD0400	121927		KS STATE BANK > PAYMENT OF CLAIM 001550			156,404.24
02/05/24	CD0400	121946		NAPA AUTO PARTS > PAYMENT OF CLAIM 001569			1,864.65
02/05/24	CD0400	121948		NEXAIR,LLC > PAYMENT OF CLAIM 001571			117.34
02/05/24	CD0400	121959		PANOLA PAPER > PAYMENT OF CLAIM 001582			141.70
02/05/24	CD0400	121962		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001585			25.00
02/05/24	CD0400	121963		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001586			216.16
02/05/24	CD0400	121965		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001588			115.60
02/05/24	CD0400	121969		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 001592			41.28
02/05/24	CD0400	121985		SOUTHLAND TRAILERS, LLC > PAYMENT OF CLAIM 001608			363.00
02/05/24	CD0400	121986		SWANA-MAGNOLIA CHAPTER > PAYMENT OF CLAIM 001609			630.80
02/05/24	CD0400	121997		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 001619			5,683.30
02/05/24	CD0400	121998		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001620			163.00
02/05/24	CD0400	122000		TRI STATE MACK > PAYMENT OF CLAIM 001622			3,793.50
02/05/24	CD0400	122010		WASTE CONNECTIONS OPERATING AT> PAYMENT OF CLAIM 001632			11,000.79
02/05/24	CD0400	122011		WASTE MGMT OF NW MISSISSIPPI > PAYMENT OF CLAIM 001633			383.73
02/06/24	RC2324	047801		SW> CASH		3,332.00	
02/06/24	RC2324	047802		SW> CKS & CCS		11,047.00	
02/06/24	RC2324	047802		SW> CKS & CCS		1,100.00	
02/06/24	RC2324	047802		SW> CKS & CCS		9,382.00	
02/06/24	RC2324	047802		SW> CKS & CCS		622.00	
02/06/24	RC2324	047805		THREE RIVERS> CC PAYMENTS		16,238.00	
02/06/24	RC2324	047807		SW-TRANSFER STATION> CASH		420.00	
02/06/24	RC2324	047808		SW-TRANSFER STATION> CKS & CCS		20.00	
02/07/24	RC2324	047820		SW> CASH		2,056.00	
02/07/24	RC2324	047821		SW> CKS & CCS		7,535.32	
02/07/24	RC2324	047821		SW> CKS & CCS		254.00	
02/07/24	RC2324	047821		SW> CKS & CCS		1,652.00	
02/07/24	RC2324	047821		SW> CKS & CCS		2,895.00	
02/07/24	RC2324	047821		SW> CKS & CCS		2,306.00	
02/07/24	RC2324	047822		SW-TRANSFER STATION> CASH		204.00	
02/07/24	RC2324	047823		SW-TRANSFER STATION> CKS & CCS		62.00	
02/07/24	RC2324	047823		SW-TRANSFER STATION> CKS & CCS		70.00	
02/08/24	RC2324	047837		SW> CASH		1,371.00	
02/08/24	RC2324	047838		SW> CKS & CCS		1,881.00	
02/08/24	RC2324	047838		SW> CKS & CCS		8,533.00	
02/08/24	RC2324	047838		SW> CKS & CCS		979.80	
02/08/24	RC2324	047839		SW-TRANSFER STATION> CASH		184.00	
02/08/24	RC2324	047840		SW-TRANSFER STATION> CKS & CCS		62.00	
02/08/24	RC2324	047840		SW-TRANSFER STATION> CKS & CCS		30.00	
02/08/24	RC2324	047841		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		8,174.00	
02/09/24	RC2324	047847		SW> CASH		1,570.00	
02/09/24	RC2324	047848		SW> CKS & CCS		6,581.00	
02/09/24	RC2324	047848		SW> CKS & CCS		2,675.00	
02/09/24	RC2324	047848		SW> CKS & CCS		5,705.98	
02/09/24	RC2324	047849		SW-TRANSFER STATION> CASH		132.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	RC2324	047850		SW-TRANSFER STATION> CKS & CCS		30.00	
02/09/24	RC2324	047850		SW-TRANSFER STATION> CKS & CCS		132.00	
02/12/24	RC2324	047854		SW> CASH		3,043.00	
02/12/24	RC2324	047855		SW> CKS & CCS		1,519.00	
02/12/24	RC2324	047855		SW> CKS & CCS		1,335.00	
02/12/24	RC2324	047859		SW-TRANSFER STATION> CASH		234.00	
02/12/24	RC2324	047860		SW-TRANSFER STATION> CKS & CCS		10.00	
02/12/24	RC2324	047860		SW-TRANSFER STATION> CKS & CCS		72.00	
02/12/24	CD0400	122018		AT&T MOBILITY > PAYMENT OF CLAIM 001642			248.84
02/12/24	CD0400	122020		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 001644			13,125.00
02/12/24	CD0400	122024		C SPIRE WIRELESS > PAYMENT OF CLAIM 001648			275.22
02/12/24	CD0400	122025		CARD SERVICES > PAYMENT OF CLAIM 001649			804.35
02/12/24	CD0400	122040		ENTERGY > PAYMENT OF CLAIM 001664			1,555.15
02/12/24	CD0400	122044		GODSCENT, LLC > PAYMENT OF CLAIM 001668			30.00
02/12/24	CD0400	122071		PANOLA PAPER > PAYMENT OF CLAIM 001695			55.93
02/12/24	CD0400	122073		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001697			206.36
02/12/24	CD0400	122075		PLUM CREEK ENVIROMENTAL > PAYMENT OF CLAIM 001699			5,900.00
02/12/24	CD0400	122077		QUALITY FARM & AUTO INC > PAYMENT OF CLAIM 001701			278.84
02/12/24	CD0400	122092		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 001715			302.50
02/12/24	CD0400	122095		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001718			388.07
02/12/24	CD0400	122097		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 001720			35,838.85
02/12/24	CD0400	122098		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 001721			100.00
02/12/24	CD0400	122104		VERIZON WIRELESS > PAYMENT OF CLAIM 001727			80.02
02/12/24	CD0400	122105		VISA > PAYMENT OF CLAIM 001728			197.81
02/12/24	CD0400	122108		WASTE MGMT OF NW MISSISSIPPI > PAYMENT OF CLAIM 001731			385.03
02/12/24	CD0400	122110		WEX BANK > PAYMENT OF CLAIM 001733			27,227.93
02/12/24	CD0400	122111		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 001734			266.00
02/13/24	RC2324	047865		SW> CASH		1,933.00	
02/13/24	RC2324	047866		SW> CKS & CCS		8,038.21	
02/13/24	RC2324	047866		SW> CKS & CCS		1,100.00	
02/13/24	RC2324	047866		SW> CKS & CCS		3,393.00	
02/13/24	RC2324	047866		SW> CKS & CCS		1,805.00	
02/13/24	RC2324	047868		SW-TRANSFER STATION> CASH		30.00	
02/14/24	RC2324	047872		SW> CASH		529.00	
02/14/24	RC2324	047873		SW> CKS & CCS		1,917.00	
02/14/24	RC2324	047873		SW> CKS & CCS		349.00	
02/14/24	RC2324	047873		SW> CKS & CCS		1,700.00	
02/14/24	RC2324	047874		SW-TRANSFER STATION> CASH		110.00	
02/14/24	RC2324	047875		SW-TRANSFER STATION> CKS & CCS		30.00	
02/15/24	CD0400	122115		PAYROLL CLEARING > PAYMENT OF CLAIM 001747			47,713.49
02/15/24	RC2324	047888		SW> CASH		1,202.00	
02/15/24	RC2324	047889		SW> CKS & CCS		2,666.02	
02/15/24	RC2324	047889		SW> CKS & CCS		6,050.00	
02/15/24	RC2324	047889		SW> CKS & CCS		2,853.00	
02/15/24	RC2324	047889		SW> CKS & CCS		1,138.00	
02/15/24	RC2324	047892		SW-TRANSFER STATION> CASH		552.00	
02/15/24	RC2324	047893		SW-TRANSFER STATION> CKS & CCS		10.00	
02/15/24	RC2324	047893		SW-TRANSFER STATION> CKS & CCS		50.00	
02/16/24	RC2324	047895		SW> CASH		803.00	
02/16/24	RC2324	047895		SW> CASH		259.00	
02/16/24	RC2324	047896		SW> CKS & CCS		2,928.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/24	RC2324	047896		SW> CKS & CCS		550.00	
02/16/24	RC2324	047896		SW> CKS & CCS		1,693.00	
02/16/24	RC2324	047896		SW> CKS & CCS		2,020.00	
02/16/24	RC2324	047897		1ST SECURITY BANK> BANK DRAFTS		19,948.00	
02/16/24	RC2324	047897		1ST SECURITY BANK> BANK DRAFTS		12,050.00	
02/16/24	RC2324	047899		SW-TRANSFER STATION> CASH		296.00	
02/16/24	RC2324	047900		SW-TRANSFER STATION> CKS & CCS		30.00	
02/20/24	RC2324	047918		SW> CASH		2,253.00	
02/20/24	RC2324	047919		SW> CKS & CCS		4,624.00	
02/20/24	RC2324	047919		SW> CKS & CCS		550.00	
02/20/24	RC2324	047919		SW> CKS & CCS		641.00	
02/20/24	RC2324	047919		SW> CKS & CCS		6,120.00	
02/20/24	RC2324	047919		SW> CKS & CCS		1,261.00	
02/20/24	RC2324	047922		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		8,730.00	
02/20/24	RC2324	047923		SW-TRANSFER STATION> CASH 2/16/24		718.00	
02/20/24	RC2324	047924		SW-TRANSFER STATION> CKS & CCS 2/16/24		10.00	
02/20/24	RC2324	047924		SW-TRANSFER STATION> CKS & CCS 2/16/24		10.00	
02/20/24	RC2324	047925		SW-TRANSFER STATION> CASH 2/17/24		100.00	
02/20/24	RC2324	047926		SW-TRANSFER STATION> CKS & CCS 2/17/24		40.00	
02/21/24	RC2324	047937		SW> CASH		1,632.00	
02/21/24	RC2324	047938		SW> CKS & CCS		1,614.00	
02/21/24	RC2324	047938		SW> CKS & CCS		1,650.00	
02/21/24	RC2324	047938		SW> CKS & CCS		833.00	
02/21/24	RC2324	047938		SW> CKS & CCS		53,890.00	
02/21/24	RC2324	047938		SW> CKS & CCS		1,236.00	
02/21/24	RC2324	047940		SW-TRANSFER STATION> CASH		230.00	
02/21/24	RC2324	047941		SW-TRANSFER STATION> CKS & CCS		40.00	
02/21/24	RC2324	047941		SW-TRANSFER STATION> CKS & CCS		40.00	
02/22/24	RC2324	047943		SW> CASH		556.00	
02/22/24	RC2324	047944		SW> CKS & CCS		1,519.00	
02/22/24	RC2324	047944		SW> CKS & CCS		2,374.00	
02/22/24	RC2324	047944		SW> CKS & CCS		1,513.00	
02/22/24	RC2324	047944		SW> CKS & CCS		21,540.00	
02/22/24	RC2324	047944		SW> CKS & CCS		1,294.00	
02/22/24	RC2324	047947		SW-TRANSFER STATION> CASH		192.00	
02/22/24	RC2324	047948		SW-TRANSFER STATION> CKS & CCS		92.00	
02/23/24	RC2324	047965		SW> CASH		3,315.00	
02/23/24	RC2324	047965		SW> CASH		200.00	
02/23/24	RC2324	047966		SW> CKS & CCS		1,839.00	
02/23/24	RC2324	047966		SW> CKS & CCS		350.00	
02/23/24	RC2324	047966		SW> CKS & CCS		1,175.00	
02/23/24	RC2324	047966		SW> CKS & CCS		1,963.00	
02/23/24	RC2324	047967		SW-TRANSFER STATION> CASH		50.00	
02/26/24	RC2324	047974		SW> CASH		4,505.50	
02/26/24	RC2324	047975		SW> CKS & CCS		1,085.00	
02/26/24	RC2324	047975		SW> CKS & CCS		1,841.00	
02/26/24	RC2324	047977		SW-TRANSFER STATION> CASH		120.00	
02/26/24	RC2324	047978		SW-TRANSFER STATION> CKS & CCS		62.00	
02/26/24	RC2324	047978		SW-TRANSFER STATION> CKS & CCS		268.00	
02/27/24	RC2324	047985		SW> CASH		2,780.00	
02/27/24	RC2324	047986		SW> CKS & CCS		899.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/24	RC2324	047986		SW> CKS & CCS		5,450.00	
02/27/24	RC2324	047986		SW> CKS & CCS		4,341.00	
02/27/24	RC2324	047986		SW> CKS & CCS		1,395.00	
02/27/24	RC2324	047987		1ST SECURITY BANK> INTEREST-SW		21.01	
02/27/24	RC2324	047988		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		2,357.00	
02/27/24	RC2324	047990		SW-TRANSFER STATION> CASH		418.00	
02/27/24	RC2324	047991		SW-TRANSFER STATION> CKS & CCS		20.00	
02/27/24	RC2324	047991		SW-TRANSFER STATION> CKS & CCS		20.00	
02/28/24	RC2324	047994		SW> CASH		3,239.00	
02/28/24	RC2324	047995		SW> CKS & CCS		1,469.00	
02/28/24	RC2324	047995		SW> CKS & CCS		2,543.00	
02/28/24	RC2324	047995		SW> CKS & CCS		550.00	
02/28/24	RC2324	047995		SW> CKS & CCS		402.00	
02/28/24	RC2324	047995		SW> CKS & CCS		2,271.00	
02/28/24	RC2324	047996		SW-TRANSFER STATION> CASH		410.00	
02/28/24	RC2324	047997		SW-TRANSFER STATION> CKS & CCS		10.00	
02/28/24	RC2324	047997		SW-TRANSFER STATION> CKS & CCS		92.00	
02/28/24	RC2324	047998		ALTER METAL RECYCLING> SOLID WASTE		525.30	
02/29/24	CD0400	122122		PAYROLL CLEARING > PAYMENT OF CLAIM 001774			54,359.96
02/29/24	RC2324	048001		SW> CASH		2,364.00	
02/29/24	RC2324	048003		SW> CKS & CCS		1,026.00	
02/29/24	RC2324	048003		SW> CKS & CCS		155.00	
02/29/24	RC2324	048003		SW> CKS & CCS		550.00	
02/29/24	RC2324	048003		SW> CKS & CCS		3,534.00	
02/29/24	RC2324	048005		SW-TRANSFER STATION> CASH		928.00	
02/29/24	RC2324	048006		SW-TRANSFER STATION> CKS & CCS		10.00	
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED		3,174.59	
02/29/24	SJ2324	0023		SOLID WASTE> BAD CHECKS			255.00
02/29/24	CD0400	122121		GUY LITTLE > PAYMENT OF CLAIM 001757			60.00
03/01/24	RC2324	048010		ALTER METAL RECYCLING> METAL RECYCLING		71.40	
03/01/24	RC2324	048011		SW> CASH		2,294.00	
03/01/24	RC2324	048012		SW> CKS & CCS		2,500.00	
03/01/24	RC2324	048012		SW> CKS & CCS		374.00	
03/01/24	RC2324	048012		SW> CKS & CCS		17,108.49	
03/01/24	RC2324	048012		SW> CKS & CCS		3,396.00	
03/01/24	RC2324	048013		SW-TRANSFER STATION> CASH		298.00	
03/04/24	RC2324	048023		SW> CASH		7,947.00	
03/04/24	RC2324	048024		SW> CKS & CCS		3,629.00	
03/04/24	RC2324	048024		SW> CKS & CCS		100.00	
03/04/24	RC2324	048024		SW> CKS & CCS		3,191.00	
03/04/24	RC2324	048026		SW-TRANSFER STATION> CASH 3/1/24		246.00	
03/04/24	RC2324	048027		SW-TRANSFER STATION> CKS & CCS 3/1/24		236.00	
03/04/24	RC2324	048028		SW-TRANSFER STATION> CASH		130.00	
03/04/24	RC2324	048029		SW-TRANSFER STATION> CKS & CCS 3/2/24		110.00	
03/04/24	CD0400	122218		AWTI-3RD EYE > PAYMENT OF CLAIM 001784			550.00
03/04/24	CD0400	122224		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 001790			38,325.00
03/04/24	CD0400	122225		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 001791			7,068.00
03/04/24	CD0400	122231		CATERPILLAR FINANCIAL SERVICES> PAYMENT OF CLAIM 001796			1,770.67
03/04/24	CD0400	122238		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001803			8.76
03/04/24	CD0400	122250		DOUBLE R TIRE SERVICE, LLC > PAYMENT OF CLAIM 001815			1,787.62
03/04/24	CD0400	122264		HALLMARK FORD > PAYMENT OF CLAIM 001827			433.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0400	122279		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001841			791.70
03/04/24	CD0400	122283		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 001845			1,302.20
03/04/24	CD0400	122285		LISA WARD MONTGOMERY > PAYMENT OF CLAIM 001847			221.00
03/04/24	CD0400	122289		MARQUITA JONES > PAYMENT OF CLAIM 001850			40.00
03/04/24	CD0400	122305		NEXAIR, LLC > PAYMENT OF CLAIM 001866			73.81
03/04/24	CD0400	122313		OIL MAN SUPPLY, LLC > PAYMENT OF CLAIM 001874			1,269.50
03/04/24	CD0400	122319		PANOLA PAPER > PAYMENT OF CLAIM 001880			211.99
03/04/24	CD0400	122322		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001883			50.00
03/04/24	CD0400	122323		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001884			663.88
03/04/24	CD0400	122325		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001941			101.60
03/04/24	CD0400	122333		REECE WARD > PAYMENT OF CLAIM 001893			60.00
03/04/24	CD0400	122334		REGIONS EQUIPMENT FINANCE CORP> PAYMENT OF CLAIM 001894			17,413.76
03/04/24	CD0400	122337		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 001896			2,726.61
03/04/24	CD0400	122343		SCHAEFER PLASTICS NORTH AMERCI> PAYMENT OF CLAIM 001901			44,384.21
03/04/24	CD0400	122345		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 001903			237.45
03/04/24	CD0400	122352		SWANA-MAGNOLIA CHAPTER > PAYMENT OF CLAIM 001910			400.00
03/04/24	CD0400	122355		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 001913			675.53
03/04/24	CD0400	122358		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001916			239.68
03/04/24	CD0400	122359		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 001917			5,685.14
03/04/24	CD0400	122360		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001918			260.00
03/04/24	CD0400	122361		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 001919			43,402.80
03/04/24	CD0400	122363		TRI STATE MACK > PAYMENT OF CLAIM 001921			213.52
03/04/24	CD0400	122365		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 001923			102,819.09
03/04/24	CD0400	122372		VERIZON WIRELESS > PAYMENT OF CLAIM 001929			80.10
03/04/24	CD0400	122376		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 001933			1,190.00
03/05/24	RC2324	048034		SW> CASH		6,599.00	
03/05/24	RC2324	048035		SW> CKS & CCS		5,738.99	
03/05/24	RC2324	048035		SW> CKS & CCS		2,436.00	
03/05/24	RC2324	048035		SW> CKS & CCS		2,298.00	
03/05/24	RC2324	048036		SW-TRANSFER STATION> CASH		190.00	
03/05/24	RC2324	048037		SW-TRANSFER STATION> CKS & CCS		10.00	
03/05/24	RC2324	048037		SW-TRANSFER STATION> CKS & CCS		30.00	
03/06/24	RC2324	048044		SW> CASH		3,593.00	
03/06/24	RC2324	048045		SW> CKS & CCS		8,026.00	
03/06/24	RC2324	048045		SW> CKS & CCS		1,000.00	
03/06/24	RC2324	048045		SW> CKS & CCS		2,714.00	
03/06/24	RC2324	048045		SW> CKS & CCS		3,669.00	
03/06/24	RC2324	048046		SW-TRANSFER STATION> CASH		90.00	
03/06/24	RC2324	048047		SW-TRANSFER STATION> CKS & CCS		50.00	
03/06/24	RC2324	048047		SW-TRANSFER STATION> CKS & CCS		82.00	
03/06/24	RC2324	048049		THREE RIVERS> CC PAYMENTS		16,818.00	
03/07/24	RC2324	048051		SW> CASH		2,215.00	
03/07/24	RC2324	048052		SW> CKS & CCS		6,196.00	
03/07/24	RC2324	048052		SW> CKS & CCS		432.00	
03/07/24	RC2324	048052		SW> CKS & CCS		550.00	
03/07/24	RC2324	048052		SW> CKS & CCS		1,650.00	
03/07/24	RC2324	048052		SW> CKS & CCS		2,489.00	
03/07/24	RC2324	048055		ALTER METAL RECYCLING> METAL RECYCLING		201.00	
03/07/24	RC2324	048056		SW-TRANSFER STATION> CASH		162.00	
03/08/24	RC2324	048069		SW> CASH		2,663.00	
03/08/24	RC2324	048070		SW> CKS & CCS		6,394.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	RC2324	048070		SW> CKS & CCS		729.00	
03/08/24	RC2324	048070		SW> CKS & CCS		2,200.00	
03/08/24	RC2324	048070		SW> CKS & CCS		1,173.00	
03/08/24	RC2324	048070		SW> CKS & CCS		1,849.00	
03/08/24	RC2324	048071		PANOLA COUNTY S.W.BANK PAYMENT> TRANSFER		8,646.00	
03/08/24	RC2324	048075		SW-TRANSFER STATION> CASH		80.00	
03/08/24	RC2324	048076		SW-TRANSFER STATION> CKS & CCS		10.00	
03/08/24	RC2324	048077		ALTER METAL RECYCLING> METAL RECYCLING		105.00	
03/11/24	RC2324	048082		SW> CASH		3,333.00	
03/11/24	RC2324	048083		SW> CKS & CCS		5,702.00	
03/11/24	RC2324	048083		SW> CKS & CCS		550.00	
03/11/24	RC2324	048083		SW> CKS & CCS		787.00	
03/11/24	RC2324	048083		SW> CKS & CCS		2,285.00	
03/11/24	RC2324	048084		SW-TRANSFER STATION> CASH		110.00	
03/11/24	RC2324	048085		SW-TRANSFER STATION> CKS & CCS		154.00	
03/11/24	CD0400	122390		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 002045			12,600.00
03/11/24	CD0400	122392		C SPIRE WIRELESS > PAYMENT OF CLAIM 002047			275.22
03/11/24	CD0400	122393		CARD SERVICES > PAYMENT OF CLAIM 002048			487.62
03/11/24	CD0400	122399		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002054			15.00
03/11/24	CD0400	122406		DOUBLE R TIRE SERVICE, LLC > PAYMENT OF CLAIM 002061			2,248.32
03/11/24	CD0400	122414		GODSCENT, LLC > PAYMENT OF CLAIM 002068			30.00
03/11/24	CD0400	122415		GREENPRO > PAYMENT OF CLAIM 002069			900.00
03/11/24	CD0400	122422		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 002076			1,295.25
03/11/24	CD0400	122446		NEXAIR,LLC > PAYMENT OF CLAIM 002097			42.07
03/11/24	CD0400	122453		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 002104			195.00
03/11/24	CD0400	122454		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002105			329.40
03/11/24	CD0400	122466		TAG TRUCK CENTER > PAYMENT OF CLAIM 002117			2,115.14
03/11/24	CD0400	122471		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 002122			1,052.06
03/11/24	CD0400	122481		WASTE CONNECTIONS OPERATING AT> PAYMENT OF CLAIM 002132			12,089.92
03/11/24	CD0400	122482		WEX BANK > PAYMENT OF CLAIM 002158			31,530.81
03/12/24	RC2324	048093		SW> CASH		1,806.00	
03/12/24	RC2324	048094		SW> CKS & CCS		7,681.79	
03/12/24	RC2324	048094		SW> CKS & CCS		256.00	
03/12/24	RC2324	048094		SW> CKS & CCS		550.00	
03/12/24	RC2324	048094		SW> CKS & CCS		7,606.00	
03/12/24	RC2324	048094		SW> CKS & CCS		57,740.00	
03/12/24	RC2324	048094		SW> CKS & CCS		5,394.98	
03/12/24	RC2324	048097		SW-TRANSFER STATION> CASH		452.00	
03/12/24	RC2324	048098		SW-TRANSFER STATION> CKS & CCS		62.00	
03/12/24	RC2324	048098		SW-TRANSFER STATION> CKS & CCS		30.00	
03/13/24	RC2324	048099		SW> CASH		1,873.00	
03/13/24	RC2324	048100		SW> CKS & CCS		1,731.01	
03/13/24	RC2324	048100		SW> CKS & CCS		550.00	
03/13/24	RC2324	048100		SW> CKS & CCS		728.00	
03/13/24	RC2324	048100		SW> CKS & CCS		2,677.00	
03/13/24	RC2324	048103		SW-TRANSFER STATION> CASH		472.00	
03/13/24	RC2324	048104		SW-TRANSFER STATION> CKS & CCS		10.00	
03/13/24	RC2324	048104		SW-TRANSFER STATION> CKS & CCS		248.00	
03/14/24	RC2324	048108		SW> CASH		2,204.60	
03/14/24	RC2324	048109		SW> CKS & CCS		3,477.00	
03/14/24	RC2324	048109		SW> CKS & CCS		872.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/24	RC2324	048109		SW> CKS & CCS		12,840.00	
03/14/24	RC2324	048109		SW> CKS & CCS		2,784.00	
03/14/24	RC2324	048114		SW-TRANSFER STATION> CASH		316.00	
03/14/24	RC2324	048115		SW-TRANSFER STATION> CKS & CCS		62.00	
03/14/24	RC2324	048115		SW-TRANSFER STATION> CKS & CCS		50.00	
03/15/24	CD0400	122508		PAYROLL CLEARING > PAYMENT OF CLAIM 002171			48,952.61
03/15/24	RC2324	048120		SW-TRANSFER STATION> CASH		418.00	
03/15/24	RC2324	048121		SW-TRANSFER STATION> CKS & CCS		62.00	
03/15/24	RC2324	048121		SW-TRANSFER STATION> CKS & CCS		70.00	
03/15/24	RC2324	048122		SW> CASH		2,566.00	
03/15/24	RC2324	048123		SW> CKS & CCS		2,995.50	
03/15/24	RC2324	048123		SW> CKS & CCS		1,101.00	
03/15/24	RC2324	048123		SW> CKS & CCS		1,629.00	
03/15/24	RC2324	048123		SW> CKS & CCS		363.00	
03/15/24	RC2324	048124		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		7,808.00	
03/15/24	CD0400	122504		AT&T MOBILITY > PAYMENT OF CLAIM 002159			252.07
03/15/24	CD0400	122506		ENTERGY > PAYMENT OF CLAIM 002161			1,435.77
03/15/24	CD0400	122507		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 002162			100.00
03/18/24	RC2324	048128		SW-TRANSFER STATION> CASH		194.00	
03/18/24	RC2324	048129		SW-TRANSFER STATION> CKS & CCS		216.00	
03/18/24	RC2324	048130		SW> CASH		3,159.00	
03/18/24	RC2324	048131		SW> CKS & CCS		4,196.00	
03/18/24	RC2324	048131		SW> CKS & CCS		3,200.00	
03/18/24	RC2324	048131		SW> CKS & CCS		587.00	
03/18/24	RC2324	048131		SW> CKS & CCS		2,552.00	
03/18/24	RC2324	048137		1ST SECURITY BANK> BANK DRAFTS		19,984.00	
03/18/24	RC2324	048137		1ST SECURITY BANK> BANK DRAFTS		12,345.00	
03/19/24	RC2324	048144		SW> CASH		1,647.00	
03/19/24	RC2324	048145		SW> CKS & CCS		3,714.00	
03/19/24	RC2324	048145		SW> CKS & CCS		60.00	
03/19/24	RC2324	048145		SW> CKS & CCS		1,666.00	
03/19/24	RC2324	048145		SW> CKS & CCS		7,560.00	
03/19/24	RC2324	048145		SW> CKS & CCS		1,501.00	
03/19/24	RC2324	048146		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		4,266.00	
03/19/24	RC2324	048148		SW-TRANSFER STATION> CASH		348.00	
03/19/24	RC2324	048149		SW-TRANSFER STATION> CKS & CCS		20.00	
03/19/24	RC2324	048149		SW-TRANSFER STATION> CKS & CCS		20.00	
03/20/24	RC2324	048165		SW> CASH		1,025.00	
03/20/24	RC2324	048166		SW> CKS & CCS		192.00	
03/20/24	RC2324	048166		SW> CKS & CCS		550.00	
03/20/24	RC2324	048166		SW> CKS & CCS		327.00	
03/20/24	RC2324	048166		SW> CKS & CCS		1,528.00	
03/20/24	RC2324	048168		SW> CASH		730.00	
03/20/24	RC2324	048169		SW-TRANSFER STATION> CKS & CCS		120.00	
03/21/24	RC2324	048175		SW> CAH		744.00	
03/21/24	RC2324	048176		SW> CKS & CCS		630.00	
03/21/24	RC2324	048176		SW> CKS & CCS		250.00	
03/21/24	RC2324	048176		SW> CKS & CCS		490.00	
03/21/24	RC2324	048176		SW> CKS & CCS		1,288.00	
03/21/24	RC2324	048177		SW-TRANSFER STATION> CASH		226.00	
03/21/24	RC2324	048178		SW-TRANSFER STATION> CKS & CCS		40.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	RC2324	048179		SW> CASH		952.00	
03/22/24	RC2324	048180		SW> CKS & CCS		1,452.00	
03/22/24	RC2324	048180		SW> CKS & CCS		30.00	
03/22/24	RC2324	048180		SW> CKS & CCS		7,700.00	
03/22/24	RC2324	048180		SW> CKS & CCS		252.00	
03/22/24	RC2324	048180		SW> CKS & CCS		889.00	
03/22/24	RC2324	048181		SW-TRANSFER STATION> CASH		80.00	
03/22/24	RC2324	048182		SW-TRANSFER STATION> CKS & CCS		222.00	
03/22/24	RC2324	048183		TRUSTMARK> REFUND ON LOAN		102,819.09	
03/22/24	CD0400	122514		VISA > PAYMENT OF CLAIM 002181			94.67
03/25/24	RC2324	048197		SW> CASH		1,227.00	
03/25/24	RC2324	048198		SW> CKS & CCS		840.00	
03/25/24	RC2324	048198		SW> CKS & CCS		457.00	
03/25/24	RC2324	048198		SW> CKS & CCS		2,467.00	
03/25/24	RC2324	048200		SW-TRANSFER STATION> CASH		130.00	
03/25/24	RC2324	048201		SW-TRANSFER STATION> CKS & CCS		60.00	
03/25/24	RC2324	048201		SW-TRANSFER STATION> CKS & CCS		236.00	
03/26/24	RC2324	048204		SW> CASH		576.00	
03/26/24	RC2324	048205		SW> CKS & CCS		1,860.00	
03/26/24	RC2324	048205		SW> CKS & CCS		1,101.00	
03/26/24	RC2324	048205		SW> CKS & CCS		4,545.00	
03/26/24	RC2324	048205		SW> CKS & CCS		1,275.25	
03/26/24	RC2324	048207		SW-TRANSFER STATION> CASH		130.00	
03/26/24	RC2324	048208		SW-TRANSFER STATION> CKS & CCS		10.00	
03/26/24	RC2324	048208		SW-TRANSFER STATION> CKS & CCS		134.00	
03/27/24	RC2324	048214		SW> CASH		324.00	
03/27/24	RC2324	048215		SW> CKS & CCS		267.00	
03/27/24	RC2324	048215		SW> CKS & CCS		30,397.97	
03/27/24	RC2324	048215		SW> CKS & CCS		2,605.00	
03/27/24	RC2324	048216		1ST SECURITY BANK> SW INTEREST		15.03	
03/27/24	RC2324	048217		SW-TRANSFER STATION> CASH		266.00	
03/27/24	RC2324	048218		SW-TRANSFER STATION> CKS & CCS		372.00	
03/28/24	RC2324	048224		SW> CASH		1,425.00	
03/28/24	RC2324	048225		SW> CKS & CCS		228.00	
03/28/24	RC2324	048225		SW> CKS & CCS		600.00	
03/28/24	RC2324	048225		SW> CKS & CCS		1,172.00	
03/28/24	RC2324	048228		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		1,822.00	
03/28/24	RC2324	048229		SW-TRANSFER STATION> CASH		388.00	
03/28/24	RC2324	048230		SW-TRANSFER STATION> CKS & CCS		20.00	
03/28/24	RC2324	048230		SW-TRANSFER STATION> CKS & CCS		196.00	
03/29/24	CD0400	122515		PAYROLL CLEARING > PAYMENT OF CLAIM 002196			54,370.21
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		4,252.68	
03/31/24	SJ2324	0033		SOLID WASTE> BAD CHECKS			345.00
04/01/24	RC2324	048237		SW> CASH		2,849.00	
04/01/24	RC2324	048238		SW> CKS & CCS		1,291.00	
04/01/24	RC2324	048238		SW> CKS & CCS		311.00	
04/01/24	RC2324	048238		SW> CKS & CCS		856.00	
04/01/24	RC2324	048241		SW-TRANSFER STATION> CASH		614.00	
04/01/24	RC2324	048242		SW-TRANSFER STATION> CKS & CCS		20.00	
04/01/24	RC2324	048242		SW-TRANSFER STATION> CKS & CCS		806.00	
04/01/24	CD0400	122517		ADRIAN WALKER > PAYMENT OF CLAIM 002492			67.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0400	122522		AWTI-3RD EYE > PAYMENT OF CLAIM 002205			715.00
04/01/24	CD0400	122523		BATESVILLE CLINIC > PAYMENT OF CLAIM 002206			135.00
04/01/24	CD0400	122524		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 002207			82.42
04/01/24	CD0400	122526		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 002209			37,800.00
04/01/24	CD0400	122529		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002212			149,953.45
04/01/24	CD0400	122530		CATERPILLAR FINANCIAL SERVICES> PAYMENT OF CLAIM 002213			1,770.67
04/01/24	CD0400	122537		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002220			8.76
04/01/24	CD0400	122542		DAVID CHITWOOD > PAYMENT OF CLAIM 002225			50.00
04/01/24	CD0400	122562		GRIFFIN PLUMBING > PAYMENT OF CLAIM 002244			925.00
04/01/24	CD0400	122576		KS STATE BANK > PAYMENT OF CLAIM 002257			49,957.15
04/01/24	CD0400	122582		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002263			485.00
04/01/24	CD0400	122604		NEXAIR,LLC > PAYMENT OF CLAIM 002285			173.50
04/01/24	CD0400	122610		OIL MAN SUPPLY, LLC > PAYMENT OF CLAIM 002291			2,559.75
04/01/24	CD0400	122618		PANOLA PAPER > PAYMENT OF CLAIM 002299			46.20
04/01/24	CD0400	122621		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 002302			100.00
04/01/24	CD0400	122622		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002303			717.20
04/01/24	CD0400	122624		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 002495			130.80
04/01/24	CD0400	122646		T C LUMBER CO > PAYMENT OF CLAIM 002326			104.66
04/01/24	CD0400	122648		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 002328			942.50
04/01/24	CD0400	122651		THE CO-OP, LLC > PAYMENT OF CLAIM 002331			142.99
04/01/24	CD0400	122653		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 002333			5,697.10
04/01/24	CD0400	122654		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002334			427.00
04/01/24	CD0400	122658		TRI STATE MACK > PAYMENT OF CLAIM 002338			842.61
04/01/24	CD0400	122659		TRUSTMARK NATIONAL BANK-> PAYMENT OF CLAIM 002339			140,671.24
04/02/24	RC2324	048247		SW> CASH		6,402.00	
04/02/24	RC2324	048247		SW> CASH		422.00	
04/02/24	RC2324	048248		SW> CKS & CCS		2,642.00	
04/02/24	RC2324	048248		SW> CKS & CCS		1,465.00	
04/02/24	RC2324	048248		SW> CKS & CCS		3,432.00	
04/02/24	RC2324	048250		SW-TRANSFER STATION> CASH		1,244.00	
04/02/24	RC2324	048251		SW-TRANSFER STATION> CKS & CCS		122.00	
04/02/24	RC2324	048251		SW-TRANSFER STATION> CKS & CCS		886.00	
04/03/24	RC2324	048257		SW> CASH		2,350.00	
04/03/24	RC2324	048258		SW> CKS & CCS		2,016.00	
04/03/24	RC2324	048258		SW> CKS & CCS		23,461.69	
04/03/24	RC2324	048258		SW> CKS & CCS		2,254.00	
04/03/24	RC2324	048258A		SW> CKS & CCS		.20	
04/03/24	RC2324	048260		SW-TRANSFER STATION> CASH		82.00	
04/03/24	RC2324	048261		SW-TRANSFER STATION> CKS & CCS		40.00	
04/03/24	RC2324	048261		SW-TRANSFER STATION> CKS & CCS		124.00	
04/04/24	RC2324	048263		SW> CASH		5,763.00	
04/04/24	RC2324	048263		SW> CASH		180.00	
04/04/24	RC2324	048264		SW> CKS & CCS		4,854.00	
04/04/24	RC2324	048264		SW> CKS & CCS		314.00	
04/04/24	RC2324	048264		SW> CKS & CCS		810.00	
04/04/24	RC2324	048264		SW> CKS & CCS		2,857.00	
04/04/24	RC2324	048268		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		4,912.00	
04/04/24	RC2324	048269		SW-TRANSFER STATION> CASH		10.00	
04/04/24	RC2324	048270		SW-TRANSFER STATION> CASH		410.00	
04/05/24	RC2324	048272		SW> CASH		3,441.00	
04/05/24	RC2324	048273		SW> CKS & CCS		6,738.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	RC2324	048273		SW> CKS & CCS		445.00	
04/05/24	RC2324	048273		SW> CKS & CCS		1,638.00	
04/05/24	RC2324	048273		SW> CKS & CCS		37,988.20	
04/05/24	RC2324	048274		SW-TRANSFER STATION> CASH		174.00	
04/05/24	RC2324	048275		SW-TRANSFER STATION> CKS & CCS		102.00	
04/08/24	RC2324	048277		SW> CASH		3,775.00	
04/08/24	RC2324	048278		SW> CKS & CCS		2,165.00	
04/08/24	RC2324	048278		SW> CKS & CCS		500.00	
04/08/24	RC2324	048278		SW> CKS & CCS		2,645.00	
04/08/24	RC2324	048280		THREE RIVERS> CC PAYMENT		19,673.00	
04/08/24	RC2324	048281		SW-TRANSFER STATION> CASH		266.00	
04/08/24	RC2324	048282		SW-TRANSFER STATION> CKS & CCS		62.00	
04/08/24	RC2324	048282		SW-TRANSFER STATION> CKS & CCS		154.00	
04/08/24	RC2324	048283		SW-TRANSFER STATION> CASH 4/6/24		150.00	
04/08/24	RC2324	048284		SW-TRANSFER STATION> CKS & CCS 04/06/24		10.00	
04/08/24	RC2324	048284		SW-TRANSFER STATION> CKS & CCS 04/06/24		70.00	
04/08/24	CD0400	122938		AT&T MOBILITY > PAYMENT OF CLAIM 002619			247.50
04/08/24	CD0400	122945		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 002625			12,600.00
04/08/24	CD0400	122947		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 002627			5,890.00
04/08/24	CD0400	122952		CARD SERVICES > PAYMENT OF CLAIM 002628			621.11
04/08/24	CD0400	122965		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002633			23.76
04/08/24	CD0400	122984		GODSCENT, LLC > PAYMENT OF CLAIM 002647			30.00
04/08/24	CD0400	122994		JENNIFER JACKSON > PAYMENT OF CLAIM 002656			143.00
04/08/24	CD0400	122995		JOSH TURNER > PAYMENT OF CLAIM 002657			50.00
04/08/24	CD0400	123026		NAPA AUTO PARTS > PAYMENT OF CLAIM 002680			2,079.83
04/08/24	CD0400	123034		PANOLA PAPER > PAYMENT OF CLAIM 002685			34.00
04/08/24	CD0400	123036		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002687			167.16
04/08/24	CD0400	123040		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 002691			928.21
04/08/24	CD0400	123054		TERRANCE MORNING > PAYMENT OF CLAIM 002705			70.00
04/08/24	CD0400	123055		THE CO-OP, LLC > PAYMENT OF CLAIM 002706			117.99
04/08/24	CD0400	123057		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 002707			718.74
04/08/24	CD0400	123058		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 002708			100.00
04/08/24	CD0400	123061		TRI STATE MACK > PAYMENT OF CLAIM 002711			1,758.59
04/08/24	CD0400	123072		VERIZON WIRELESS > PAYMENT OF CLAIM 002718			80.06
04/08/24	CD0400	123078		VISA > PAYMENT OF CLAIM 002719			436.20
04/08/24	CD0400	123082		WASTE CONNECTIONS OPERATING AT> PAYMENT OF CLAIM 002723			8,915.11
04/08/24	CD0400	123088		WEX BANK > PAYMENT OF CLAIM 002724			27,351.60
04/09/24	RC2324	048295		SW> CASH		1,584.00	
04/09/24	RC2324	048296		SW> CKS & CCS		2,567.00	
04/09/24	RC2324	048296		SW> CKS & CCS		144.56	
04/09/24	RC2324	048296		SW> CKS & CCS		1,419.00	
04/09/24	RC2324	048297		SW-TRANSFER STATION> CASH		308.00	
04/09/24	CD0400	123161		KS STATE BANK > PAYMENT OF CLAIM 002799			324,163.70
04/10/24	RC2324	048301		SW> CASH		713.00	
04/10/24	RC2324	048302		SW> CKS & CCS		10,345.00	
04/10/24	RC2324	048302		SW> CKS & CCS		226.00	
04/10/24	RC2324	048302		SW> CKS & CCS		1,601.00	
04/10/24	RC2324	048302		SW> CKS & CCS		57,740.00	
04/10/24	RC2324	048302		SW> CKS & CCS		5,445.98	
04/10/24	RC2324	048302		SW> CKS & CCS		6,189.00	
04/10/24	RC2324	048303		SW-TRANSFER STATION> CASH		30.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/24	RC2324	048304		SW-TRANSFER STATION> CKS & CCS		206.00	
04/10/24	CD0400	123167		C SPIRE WIRELESS > PAYMENT OF CLAIM 002801			274.95
04/10/24	CD0400	123171		ENTERGY > PAYMENT OF CLAIM 002803			1,345.10
04/10/24	CD0400	123172		GRIFFIN PLUMBING > PAYMENT OF CLAIM 002804			1,220.00
04/11/24	RC2324	048312		SW> CASH		1,804.00	
04/11/24	RC2324	048313		SW> CKS & CCS		2,090.38	
04/11/24	RC2324	048313		SW> CKS & CCS		180.00	
04/11/24	RC2324	048313		SW> CKS & CCS		658.00	
04/11/24	RC2324	048314		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		8,426.00	
04/11/24	RC2324	048317		SW-TRANSFER STATION> CASH		186.00	
04/11/24	RC2324	048318		SW-TRANSFER STATION> CKS & CCS		10.00	
04/11/24	SJ2324	0036		THOMPSON MACHINERY CO> TO FIX CLAIM PARTS			79.68
04/12/24	RC2324	048321		SW> CASH		2,244.00	
04/12/24	RC2324	048322		SW> CKS & CCS		6,100.99	
04/12/24	RC2324	048322		SW> CKS & CCS		2,501.00	
04/12/24	RC2324	048322		SW> CKS & CCS		6,470.00	
04/12/24	RC2324	048322		SW> CKS & CCS		1,413.00	
04/12/24	RC2324	048324		SW-TRANSFER STATION> CASH		30.00	
04/12/24	RC2324	048325		SW-TRANSFER STATION> CKS & CCS		40.00	
04/15/24	CD0400	123180		PAYROLL CLEARING > PAYMENT OF CLAIM 002816			47,164.73
04/15/24	RC2324	048337		SW> CASH		2,187.00	
04/15/24	RC2324	048338		SW> CKS & CCS		2,521.00	
04/15/24	RC2324	048338		SW> CKS & CCS		8,800.00	
04/15/24	RC2324	048338		SW> CKS & CCS		2,253.00	
04/15/24	RC2324	048338		SW> CKS & CCS		1,546.00	
04/15/24	RC2324	048338		SW> CKS & CCS		1,923.00	
04/15/24	RC2324	048341		1ST SECURITY BANK> BANK DRAFTS		20,309.00	
04/15/24	RC2324	048341		1ST SECURITY BANK> BANK DRAFTS		11,765.00	
04/15/24	RC2324	048342		SW-TRANSFER STATION> CASH		376.00	
04/15/24	RC2324	048343		SW-TRANSFER STATION> CKS & CCS		20.00	
04/15/24	RC2324	048343		SW-TRANSFER STATION> CKS & CCS		744.00	
04/16/24	RC2324	048347		SW> CASH		1,556.00	
04/16/24	RC2324	048348		SW> CKS & CCS		1,994.00	
04/16/24	RC2324	048348		SW> CKS & CCS		2,854.00	
04/16/24	RC2324	048348		SW> CKS & CCS		4,400.00	
04/16/24	RC2324	048348		SW> CKS & CCS		1,757.00	
04/16/24	RC2324	048348		SW> CKS & CCS		7,000.00	
04/16/24	RC2324	048348		SW> CKS & CCS		5,251.00	
04/16/24	RC2324	048351		SW-TRANSFER STATION> CASH		530.00	
04/16/24	RC2324	048352		SW-TRANSFER STATION> CKS & CCS		60.00	
04/17/24	RC2324	048355		SW> CASH		804.00	
04/17/24	RC2324	048356		SW> CKS & CCS		3,320.00	
04/17/24	RC2324	048356		SW> CKS & CCS		550.00	
04/17/24	RC2324	048356		SW> CKS & CCS		1,380.00	
04/17/24	RC2324	048356		SW> CKS & CCS		1,429.00	
04/17/24	RC2324	048358		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		5,153.00	
04/17/24	RC2324	048359		SW-TRANSFER STATION> CASH		438.00	
04/17/24	RC2324	048360		SW-TRANSFER STATION> CKS & CCS		30.00	
04/17/24	RC2324	048360		SW-TRANSFER STATION> CKS & CCS		288.00	
04/18/24	RC2324	048370		SW> CASH		1,312.00	
04/18/24	RC2324	048371		SW> CKS & CCS		1,811.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/24	RC2324	048371		SW> CKS & CCS		551.00	
04/18/24	RC2324	048371		SW> CKS & CCS		807.00	
04/18/24	RC2324	048371		SW> CKS & CCS		647.00	
04/18/24	RC2324	048372		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		20.00	
04/18/24	RC2324	048374		SW-TRANSFER STATION> CASH		162.00	
04/18/24	RC2324	048375		SW-TRANSFER STATION> CKS & CCS		216.00	
04/19/24	RC2324	048386		SW> CASH		565.00	
04/19/24	RC2324	048387		SW> CKS & CCS		778.00	
04/19/24	RC2324	048387		SW> CKS & CCS		442.00	
04/19/24	RC2324	048387		SW> CKS & CCS		453.00	
04/19/24	RC2324	048389		SW-TRANSFER STATION> CASH		688.00	
04/19/24	RC2324	048390		SW-TRANSFER STATION> CKS & CCS		10.00	
04/19/24	RC2324	048390		SW-TRANSFER STATION> CKS & CCS		206.00	
04/19/24	CD0400	122995	A	JOSH TURNER > VOIDING OF CLAIM 002657		50.00	
04/19/24	CD0400	123184		JOSH TUTOR > PAYMENT OF CLAIM 002825			50.00
04/22/24	RC2324	048393		SW> CASH		2,286.00	
04/22/24	RC2324	048394		SW> CKS & CCS		1,608.00	
04/22/24	RC2324	048394		SW> CKS & CCS		1,649.00	
04/22/24	RC2324	048394		SW> CKS & CCS		3,527.50	
04/22/24	RC2324	048394		SW> CKS & CCS		2,081.00	
04/22/24	RC2324	048395		SW-TRANSFER STATION> CASH 4/19/24		782.00	
04/22/24	RC2324	048396		SW-TRANSFER STATION> CKS & CCS 4/19/24		144.00	
04/22/24	RC2324	048397		SW-TRANSFER STATION> CASH 4/20/24		452.00	
04/22/24	RC2324	048398		SW-TRANSFER STATION> CKS & CCS 4/20/24		20.00	
04/22/24	RC2324	048398		SW-TRANSFER STATION> CKS & CCS 4/20/24		60.00	
04/23/24	RC2324	048402		SW> CASH		354.00	
04/23/24	RC2324	048403		SW> CKS & CCS		2,475.00	
04/23/24	RC2324	048403		SW> CKS & CCS		4,150.00	
04/23/24	RC2324	048403		SW> CKS & CCS		515.00	
04/23/24	RC2324	048403		SW> CKS & CCS		1,376.00	
04/23/24	RC2324	048405		SW-TRANSFER STATION> CASH		230.00	
04/23/24	RC2324	048406		SW-TRANSFER STATION> CKS & CCS		226.00	
04/24/24	RC2324	048422		SW> CASH		1,565.00	
04/24/24	RC2324	048422		SW> CASH		329.00	
04/24/24	RC2324	048423		SW> CKS & CCS		360.00	
04/24/24	RC2324	048423		SW> CKS & CCS		370.00	
04/24/24	RC2324	048423		SW> CKS & CCS		847.00	
04/24/24	RC2324	048424		SW-TRANSFER STATION> CASH		306.00	
04/25/24	RC2324	048434		SW> CASH		1,968.00	
04/25/24	RC2324	048434		SW> CASH		323.00	
04/25/24	RC2324	048435		SW> CKS & CCS		285.00	
04/25/24	RC2324	048435		SW> CKS & CCS		7,999.24	
04/25/24	RC2324	048435		SW> CKS & CCS		24,525.40	
04/25/24	RC2324	048435		SW> CKS & CCS		7,560.00	
04/25/24	RC2324	048435		SW> CKS & CCS		2,299.00	
04/25/24	RC2324	048436		SW-TRANSFER STATION> CASH		226.00	
04/25/24	RC2324	048437		SW-TRANSFER STATION> CKS & CCS		80.00	
04/26/24	RC2324	048440		SW> CASH		111.00	
04/26/24	RC2324	048441		SW> CKS & CCS		629.00	
04/26/24	RC2324	048441		SW> CKS & CCS		1,492.50	
04/26/24	RC2324	048441		SW> CKS & CCS		982.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/24	RC2324	048442		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		1,786.00	
04/26/24	RC2324	048443		1ST SECURITY BANK> BANK INTEREST		13.58	
04/26/24	RC2324	048445		SW-TRANSFER STATION> CASH		514.00	
04/26/24	RC2324	048446		SW-TRANSFER STATION> CKS & CCS		10.00	
04/26/24	RC2324	048446		SW-TRANSFER STATION> CKS & CCS		360.00	
04/29/24	RC2324	048455		SW> CASH		1,436.00	
04/29/24	RC2324	048456		SW> CKS & CCS		947.00	
04/29/24	RC2324	048456		SW> CKS & CCS		550.00	
04/29/24	RC2324	048456		SW> CKS & CCS		195.00	
04/29/24	RC2324	048456		SW> CKS & CCS		2,678.00	
04/29/24	RC2324	048458		SW-TRANSFER STATION> CASH		448.00	
04/29/24	RC2324	048459		SW-TRANSFER STATION> CKS & CCS		50.00	
04/30/24	CD0400	123189		PAYROLL CLEARING > PAYMENT OF CLAIM 002844			54,768.33
04/30/24	RC2324	048468		SW> CASH		909.00	
04/30/24	RC2324	048469		SW-TRANSFER STATION> CASH		772.00	
04/30/24	RC2324	048470		SW> CKS & CCS		1,355.00	
04/30/24	RC2324	048470		SW> CKS & CCS		20.00	
04/30/24	RC2324	048470		SW> CKS & CCS		469.00	
04/30/24	RC2324	048470		SW> CKS & CCS		591.00	
04/30/24	RC2324	048471		SW-TRANSFER STATION> CKS & CCS		70.00	
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED		2,712.44	
04/30/24	SJ2324	0040		SOLID WASTE> BAD CHECKS			6,940.00
05/01/24	RC2324	048480		SW> CASH		2,635.00	
05/01/24	RC2324	048481		SW> CKS & CCS		1,257.00	
05/01/24	RC2324	048481		SW> CKS & CCS		30.00	
05/01/24	RC2324	048481		SW> CKS & CCS		3,371.00	
05/01/24	RC2324	048482		SW-TRANSFER STATION> CASH		180.00	
05/01/24	RC2324	048483		SW-TRANSFER STATION> CKS & CCS		92.00	
05/01/24	CD0400	122576	A	KS STATE BANK > VOIDING OF CLAIM 002257		49,957.15	
05/02/24	RC2324	048485		ALTER METAL RECYCLING> SCRAP METAL		366.00	
05/02/24	RC2324	048486		SW> CASH		2,521.00	
05/02/24	RC2324	048487		SW> CKS & CCS		2,021.00	
05/02/24	RC2324	048487		SW> CKS & CCS		550.00	
05/02/24	RC2324	048487		SW> CKS & CCS		260.00	
05/02/24	RC2324	048487		SW> CKS & CCS		1,387.00	
05/02/24	RC2324	048488		SW-TRANSFER STATION> CKS & CCS		20.00	
05/02/24	RC2324	048488		SW-TRANSFER STATION> CKS & CCS		30.00	
05/02/24	RC2324	048489		SW-TRANSFER STATION> CASH		224.00	
05/03/24	RC2324	048490		SW-TRANSFER STATION> CKS & CCS		30.00	
05/03/24	RC2324	048491		SW-TRANSFER STATION> CASH		254.00	
05/03/24	RC2324	048492		SW> CASH		1,566.00	
05/03/24	RC2324	048493		SW> CKS & CCS		2,944.00	
05/03/24	RC2324	048493		SW> CKS & CCS		520.00	
05/03/24	RC2324	048493		SW> CKS & CCS		1,716.00	
05/06/24	RC2324	048495		SW> CASH		5,728.00	
05/06/24	RC2324	048496		SW> CKS & CCS		1,210.00	
05/06/24	RC2324	048496		SW> CKS & CCS		550.00	
05/06/24	RC2324	048496		SW> CKS & CCS		2,153.00	
05/06/24	RC2324	048497		THREE RIVERS> CC PAYMENTS		16,819.00	
05/06/24	RC2324	048498		SW-TRANSFER STATION> CKS & CCS 5/4/24		70.00	
05/06/24	RC2324	048499		SW-TRANSFER STATION> CASH 05/04/24		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	RC2324	048500		SW-TRANSFER STATION> CASH 5/3/24		526.00	
05/06/24	RC2324	048501		SW-TRANSFER STATION> CASH 05/03/24		62.00	
05/06/24	CD0400	123202		AWTI-3RD EYE > PAYMENT OF CLAIM 002862			715.00
05/06/24	CD0400	123208		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 002868			51,975.00
05/06/24	CD0400	123213		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002873			48,201.88
05/06/24	CD0400	123214		CATERPILLAR FINANCIAL SERVICES> PAYMENT OF CLAIM 002874			1,770.67
05/06/24	CD0400	123217		CHESTER WILSON > PAYMENT OF CLAIM 002877			80.00
05/06/24	CD0400	123223		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002882			15.00
05/06/24	CD0400	123251		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 002908			59.42
05/06/24	CD0400	123257		GODSCENT, LLC > PAYMENT OF CLAIM 002914			62.00
05/06/24	CD0400	123259		GREENPRO, LLC > PAYMENT OF CLAIM 002916			450.00
05/06/24	CD0400	123261		GRIFFIN PLUMBING > PAYMENT OF CLAIM 002918			800.00
05/06/24	CD0400	123284		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 002938			1,264.20
05/06/24	CD0400	123295		MELINDA K MILLS > PAYMENT OF CLAIM 003043			120.00
05/06/24	CD0400	123312		NEXAIR,LLC > PAYMENT OF CLAIM 002963			73.81
05/06/24	CD0400	123325		PANOLA PAPER > PAYMENT OF CLAIM 002975			219.98
05/06/24	CD0400	123329		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002979			1,565.36
05/06/24	CD0400	123330		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 002980			134.80
05/06/24	CD0400	123333		QUALITY HEATING/A-C > PAYMENT OF CLAIM 002983			400.00
05/06/24	CD0400	123335		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 002985			1,241.24
05/06/24	CD0400	123355		TAG TRUCK CENTER > PAYMENT OF CLAIM 003004			47.60
05/06/24	CD0400	123357		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 003006			302.50
05/06/24	CD0400	123358		TARA WILLIAMS > PAYMENT OF CLAIM 003007			330.00
05/06/24	CD0400	123360		THE CO-OP, LLC > PAYMENT OF CLAIM 003009			56.00
05/06/24	CD0400	123363		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 003012			5,698.48
05/06/24	CD0400	123364		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 003013			87,003.12
05/06/24	CD0400	123365		TORI BETH MCCLIAN > PAYMENT OF CLAIM 003014			50.00
05/06/24	CD0400	123368		TRI STATE MACK > PAYMENT OF CLAIM 003016			12,224.90
05/06/24	CD0400	123376		VERIZON WIRELESS > PAYMENT OF CLAIM 003024			80.02
05/06/24	CD0400	123380		WASTE CONNECTIONS OPERATING AT> PAYMENT OF CLAIM 003028			10,087.17
05/06/24	CD0400	123382		WEX BANK > PAYMENT OF CLAIM 003048			30,463.18
05/07/24	RC2324	048509		SW> CASH		3,093.00	
05/07/24	RC2324	048509		SW> CASH		291.00	
05/07/24	RC2324	048510		SW> CKS & CCS		6,287.00	
05/07/24	RC2324	048510		SW> CKS & CCS		256.00	
05/07/24	RC2324	048510		SW> CKS & CCS		550.00	
05/07/24	RC2324	048510		SW> CKS & CCS		4,353.00	
05/07/24	RC2324	048510		SW> CKS & CCS		1,520.00	
05/07/24	RC2324	048512		SW-TRANSFER STATION> CASH		510.00	
05/07/24	RC2324	048513		SW-TRANSFER STATION> CKS & CCS		30.00	
05/07/24	RC2324	048513		SW-TRANSFER STATION> CKS & CCS		80.00	
05/08/24	RC2324	048523		SW> CASH		1,278.00	
05/08/24	RC2324	048524		SW> CKS & CCS		2,620.39	
05/08/24	RC2324	048524		SW> CKS & CCS		1,100.00	
05/08/24	RC2324	048524		SW> CKS & CCS		2,440.00	
05/08/24	RC2324	048524		SW> CKS & CCS		2,259.00	
05/08/24	RC2324	048526		SW-TRANSFER STATION> CASH		150.00	
05/08/24	RC2324	048527		SW-TRANSFER STATION> CKS & CCS		20.00	
05/08/24	CD0400	123390		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 003050			3,121.00
05/09/24	RC2324	048530		SW> CASH		1,173.00	
05/09/24	RC2324	048531		SW> CKS & CCS		6,584.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/24	RC2324	048531		SW> CKS & CCS		1,922.00	
05/09/24	RC2324	048531		SW> CKS & CCS		715.00	
05/09/24	RC2324	048531		SW> CKS & CCS		7,069.98	
05/09/24	RC2324	048532		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER		3,896.00	
05/09/24	RC2324	048533		SW-TRANSFER STATION> CASH		95.00	
05/09/24	RC2324	048534		SW-TRANSFER STATION> CKS & CCS		95.00	
05/10/24	RC2324	048537		SW> CASH		1,091.00	
05/10/24	RC2324	048538		SW> CKS & CCS		3,460.00	
05/10/24	RC2324	048538		SW> CKS & CCS		785.00	
05/10/24	RC2324	048538		SW> CKS & CCS		1,575.00	
05/10/24	RC2324	048539		SW-TRANSFER STATION> CASH		80.00	
05/10/24	RC2324	048540		SW-TRANSFER STATION> CKS & CCS		10.00	
05/10/24	RC2324	048540		SW-TRANSFER STATION> CKS & CCS		320.00	
05/10/24	RC2324	048542		PANOLA COUNTY SW BANK PAYMENT> TRANSFER		8,251.00	
05/13/24	RC2324	048551		SW> CASH		3,518.00	
05/13/24	RC2324	048552		SW> CKS & CCS		4,979.00	
05/13/24	RC2324	048552		SW> CKS & CCS		3,301.00	
05/13/24	RC2324	048552		SW> CKS & CCS		1,836.00	
05/13/24	RC2324	048552		SW> CKS & CCS		1,640.00	
05/13/24	RC2324	048553		SW-TRANSFER STATION> CASH		170.00	
05/13/24	RC2324	048554		SW-TRANSFER STATION> CKS & CCS		60.00	
05/13/24	CD0400	123476		AT&T MOBILITY > PAYMENT OF CLAIM 003136			247.50
05/13/24	CD0400	123479		BATESVILLE GUN AND PAWN SHOP > PAYMENT OF CLAIM 003139			43.80
05/13/24	CD0400	123482		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 003142			12,075.00
05/13/24	CD0400	123484		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 003144			7,068.00
05/13/24	CD0400	123485		C SPIRE WIRELESS > PAYMENT OF CLAIM 003145			274.95
05/13/24	CD0400	123486		CARD SERVICES > PAYMENT OF CLAIM 003146			223.97
05/13/24	CD0400	123489		CHERRISE GASTER > PAYMENT OF CLAIM 003149			120.00
05/13/24	CD0400	123490		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003150			8.76
05/13/24	CD0400	123500		ENTERGY > PAYMENT OF CLAIM 003160			2,026.79
05/13/24	CD0400	123527		NEXAIR,LLC > PAYMENT OF CLAIM 003187			71.78
05/13/24	CD0400	123532		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 003192			50.00
05/13/24	CD0400	123533		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003193			1,050.56
05/13/24	CD0400	123535		RECONYX, INC. > PAYMENT OF CLAIM 003195			2,523.46
05/13/24	CD0400	123538		SAYLE LP GAS > PAYMENT OF CLAIM 003198			945.86
05/13/24	CD0400	123544		SOUTHLAND TRAILERS, LLC > PAYMENT OF CLAIM 003204			3,399.00
05/13/24	CD0400	123550		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 003210			5,710.44
05/13/24	CD0400	123551		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 003211			100.00
05/13/24	CD0400	123552		TRI STATE MACK > PAYMENT OF CLAIM 003212			2,361.72
05/13/24	CD0400	123558		VISA > PAYMENT OF CLAIM 003218			1,137.46
05/13/24	CD0400	123562		WASTE MGMT OF NW MISSISSIPPI > PAYMENT OF CLAIM 003222			366.88
05/14/24	RC2324	048560		SW> CASH		2,689.00	
05/14/24	RC2324	048561		SW> CKS & CCS		5,311.00	
05/14/24	RC2324	048561		SW> CKS & CCS		7,154.00	
05/14/24	RC2324	048561		SW> CKS & CCS		3,226.00	
05/14/24	RC2324	048561		SW> CKS & CCS		1,123.00	
05/14/24	RC2324	048562		SW-TRANSFER STATION> CASH		490.00	
05/14/24	RC2324	048563		SW-TRANSFER STATION> CKS & CCS		206.00	
05/15/24	CD0400	123563		PAYROLL CLEARING > PAYMENT OF CLAIM 003228			42,792.93
05/15/24	RC2324	048568		SW> CASH		1,625.00	
05/15/24	RC2324	048569		SW> CKS & CCS		1,885.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/24	RC2324	048569		SW> CKS & CCS		7,151.00	
05/15/24	RC2324	048569		SW> CKS & CCS		1,465.00	
05/15/24	RC2324	048569		SW> CKS & CCS		1,166.00	
05/15/24	RC2324	048570		SW-TRANSFER STATION> CASH		212.00	
05/15/24	RC2324	048571		SW-TRANSFER STATION> CKS & CCS		40.00	
05/15/24	RC2324	048572		1ST SECURITY BANK> BANK DRAFTS		20,076.00	
05/15/24	RC2324	048572		1ST SECURITY BANK> BANK DRAFTS		12,153.00	
05/15/24	RC2324	048574		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER		20.00	
05/16/24	RC2324	048585		SW> CASH		1,867.00	
05/16/24	RC2324	048585		SW> CASH		145.00	
05/16/24	RC2324	048586		SW> CKS & CCS		2,980.80	
05/16/24	RC2324	048586		SW> CKS & CCS		3,670.50	
05/16/24	RC2324	048586		SW> CKS & CCS		1,052.00	
05/16/24	RC2324	048586		SW> CKS & CCS		1,208.00	
05/16/24	RC2324	048587		SW-TRANSFER STATION> CASH		140.00	
05/16/24	RC2324	048588		SW-TRANSFER STATION> CKS & CCS		320.00	
05/16/24	RC2324	048588A		SW-TRANSFER STATION> CKS & CCS			186.00
05/17/24	RC2324	048589		SW> CASH		1,797.00	
05/17/24	RC2324	048589		SW> CASH		30.00	
05/17/24	RC2324	048590		SW> CKS & CCS		880.00	
05/17/24	RC2324	048590		SW> CKS & CCS		1,100.00	
05/17/24	RC2324	048590		SW> CKS & CCS		479.00	
05/17/24	RC2324	048590		SW> CKS & CCS		3,533.00	
05/17/24	RC2324	048591		SW-TRANSFER STATION> CASH		296.00	
05/17/24	RC2324	048592		SW-TRANSFER STATION> CKS & CCS		30.00	
05/17/24	RC2324	048592		SW-TRANSFER STATION> CKS & CCS		400.00	
05/17/24	RC2324	048593		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER		7,808.00	
05/20/24	RC2324	048601		SW> CKS & CCS		2,669.00	
05/20/24	RC2324	048601		SW> CKS & CCS		645.00	
05/20/24	RC2324	048601		SW> CKS & CCS		1,149.00	
05/20/24	RC2324	048602		SW> CASH		2,210.00	
05/20/24	RC2324	048603		SW-TRANSFER STATION> CKS & CCS 5/17/24		92.00	
05/20/24	RC2324	048604		SW-TRANSFER STATION> CASH 5/17/24		438.00	
05/20/24	RC2324	048605		SW-TRANSFER STATION> CASH 5/18/24		320.00	
05/20/24	RC2324	048606		SW-TRANSFER STATION> CKS & CCS		50.00	
05/21/24	RC2324	048624		SW> CKS & CCS		1,441.00	
05/21/24	RC2324	048624		SW> CKS & CCS		715.00	
05/21/24	RC2324	048624		SW> CKS & CCS		940.00	
05/21/24	RC2324	048625		SW> CASH		1,261.00	
05/21/24	RC2324	048626		SW-TRANSFER STATION> CKS & CCS		10.00	
05/21/24	RC2324	048626		SW-TRANSFER STATION> CKS & CCS		30.00	
05/21/24	RC2324	048627		SW-TRANSFER STATION> CASH		174.00	
05/22/24	RC2324	048636		SW> CKS & CCS		905.50	
05/22/24	RC2324	048636		SW> CKS & CCS		2,250.00	
05/22/24	RC2324	048636		SW> CKS & CCS		2,052.50	
05/22/24	RC2324	048636		SW> CKS & CCS		7,000.00	
05/22/24	RC2324	048636		SW> CKS & CCS		624.00	
05/22/24	RC2324	048636		SW> CKS & CCS		50.00	
05/22/24	RC2324	048637		SW> CASH		696.00	
05/22/24	RC2324	048638		SW-TRANSFER STATION> CKS & CCS		10.00	
05/22/24	RC2324	048638		SW-TRANSFER STATION> CKS & CCS		142.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/24	RC2324	048639		SW-TRANSFER STATION> CASH		204.00	
05/23/24	RC2324	048643		SW> CASH		535.00	
05/23/24	RC2324	048644		SW> CKS & CCS		783.00	
05/23/24	RC2324	048644		SW> CKS & CCS		550.00	
05/23/24	RC2324	048644		SW> CKS & CCS		833.00	
05/23/24	RC2324	048644		SW> CKS & CCS		470.00	
05/23/24	RC2324	048645		SW-TRANSFER STATION> CASH		750.00	
05/23/24	RC2324	048646		SW-TRANSFER STATION> CKS & CCS		62.00	
05/23/24	RC2324	048646		SW-TRANSFER STATION> CKS & CCS		454.00	
05/23/24	RC2324	048648		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER		2,069.00	
05/24/24	RC2324	048654		SW> CASH		364.90	
05/24/24	RC2324	048655		SW> CKS & CCS		1,814.00	
05/24/24	RC2324	048655		SW> CKS & CCS		804.00	
05/24/24	RC2324	048655		SW> CKS & CCS		1,154.00	
05/24/24	RC2324	048657		SW-TRANSFER STATION> CKS & CCS		10.00	
05/24/24	RC2324	048657		SW-TRANSFER STATION> CKS & CCS		40.00	
05/24/24	RC2324	048658		SW-TRANSFER STATION> CASH		142.00	
05/28/24	RC2324	048666		SW> CASH		1,393.00	
05/28/24	RC2324	048667		SW> CKS & CCS		1,860.00	
05/28/24	RC2324	048667		SW> CKS & CCS		2,151.00	
05/28/24	RC2324	048667		SW> CKS & CCS		4,582.50	
05/28/24	RC2324	048667		SW> CKS & CCS		1,067.00	
05/28/24	RC2324	048668		SW-TRANSFER STATION> CASH		50.00	
05/28/24	RC2324	048669		SW-TRANSFER STATION> CKS & CCS		90.00	
05/28/24	RC2324	048670		1ST SECURITY BANK> SW BANK INTEREST		13.56	
05/28/24	RC2324	048671		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER		324.00	
05/28/24	RC2324	048673		ALTER METAL RECYCLING> SW METAL		580.80	
05/29/24	RC2324	048674		SW> CASH		1,005.00	
05/29/24	RC2324	048675		SW-TRANSFER STATION> CKS & CCS		324.00	
05/29/24	RC2324	048675		SW-TRANSFER STATION> CKS & CCS		550.00	
05/29/24	RC2324	048675		SW-TRANSFER STATION> CKS & CCS		200.00	
05/29/24	RC2324	048675		SW-TRANSFER STATION> CKS & CCS		928.00	
05/29/24	RC2324	048676		SW-TRANSFER STATION> CASH		252.00	
05/29/24	RC2324	048677		SW-TRANSFER STATION> CKS & CCS		30.00	
05/30/24	RC2324	048688		SW> CASH		61.00	
05/30/24	RC2324	048689		SW> CKS & CCS		575.00	
05/30/24	RC2324	048689		SW> CKS & CCS		1,933.00	
05/30/24	RC2324	048689		SW> CKS & CCS		600.00	
05/30/24	RC2324	048689		SW> CKS & CCS		728.00	
05/30/24	RC2324	048689		SW> CKS & CCS		12,940.00	
05/30/24	RC2324	048689		SW> CKS & CCS		1,850.00	
05/30/24	RC2324	048690		SW-TRANSFER STATION> CASH		120.00	
05/30/24	RC2324	048691		SW-TRANSFER STATION> CKS & CCS		10.00	
05/31/24	CD0400	123622		PAYROLL CLEARING > PAYMENT OF CLAIM 003302			54,437.05
05/31/24	RC2324	048697		SW> CASH		755.00	
05/31/24	RC2324	048697		SW> CASH		500.00	
05/31/24	RC2324	048698		SW> CKS & CCS		1,527.00	
05/31/24	RC2324	048698		SW> CKS & CCS		161.00	
05/31/24	RC2324	048698		SW> CKS & CCS		850.00	
05/31/24	RC2324	048699		SW-TRANSFER STATION> CASH		140.00	
05/31/24	RC2324	048700		SW-TRANSFER STATION> CKS & CCS		20.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	048700		SW-TRANSFER STATION> CKS & CCS		50.00	
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		2,570.65	
05/31/24	SJ2324	0043		SOLID WASTE> BAD CHECKS			400.00
05/31/24	SJ2324	0045		THOMPSON MACHINERY> TO FIX CLAIM FOR PARTS			137.88
05/31/24	SJ2324	0047		SOLID WASTE> RETURNED CHECKS			400.00
05/31/24	SJ2324	0048		SOLID WASTE> ERROR ON POSTING BAD CHECKS TWIC		400.00	
06/03/24	RC2324	048706		SW> CASH		2,755.00	
06/03/24	RC2324	048707		SW> CKS & CCS		1,784.00	
06/03/24	RC2324	048707		SW> CKS & CCS		550.00	
06/03/24	RC2324	048707		SW> CKS & CCS		31.00	
06/03/24	RC2324	048707		SW> CKS & CCS		2,050.00	
06/03/24	RC2324	048708		SW-TRANSFER STATION> CASH		184.00	
06/03/24	RC2324	048709		SW-TRANSFER STATION> CKS & CCS		330.00	
06/03/24	RC2324	048710		SW-TRANSFER STATION> CASH		70.00	
06/03/24	RC2324	048711		SW-TRANSFER STATION> CKS & CCS		40.00	
06/03/24	CD0400	123627		ANDRIARA CAUTHEN > PAYMENT OF CLAIM 003454			214.66
06/03/24	CD0400	123631		AWTI-3RD EYE > PAYMENT OF CLAIM 003312			715.00
06/03/24	CD0400	123636		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 003317			35,864.45
06/03/24	CD0400	123639		BROTHER-INLAWS > PAYMENT OF CLAIM 003320			2,500.00
06/03/24	CD0400	123642		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003323			29,772.62
06/03/24	CD0400	123643		CATERPILLAR FINANCIAL SERVICES> PAYMENT OF CLAIM 003324			1,770.67
06/03/24	CD0400	123658		DOUBLE R TIRE SERVICE, LLC > PAYMENT OF CLAIM 003339			1,910.75
06/03/24	CD0400	123665		ERIC PAYNE > PAYMENT OF CLAIM 003345			40.00
06/03/24	CD0400	123671		GODSCENT, LLC > PAYMENT OF CLAIM 003350			30.00
06/03/24	CD0400	123672		GOLDEN NEEDLE > PAYMENT OF CLAIM 003351			37.54
06/03/24	CD0400	123673		GREENPRO, LLC > PAYMENT OF CLAIM 003352			2,149.00
06/03/24	CD0400	123675		GREGORY MCADAMS > PAYMENT OF CLAIM 003354			40.00
06/03/24	CD0400	123677		HALLMARK FORD > PAYMENT OF CLAIM 003356			63.71
06/03/24	CD0400	123685		JORGE SOTO > PAYMENT OF CLAIM 003457			40.00
06/03/24	CD0400	123687		KARSYN BROWER > PAYMENT OF CLAIM 003458			15.00
06/03/24	CD0400	123693		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 003370			985.20
06/03/24	CD0400	123695		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003372			100.00
06/03/24	CD0400	123713		NAPA AUTO PARTS > PAYMENT OF CLAIM 003389			1,518.53
06/03/24	CD0400	123723		OIL MAN SUPPLY, LLC > PAYMENT OF CLAIM 003399			634.75
06/03/24	CD0400	123729		PANOLA PAPER > PAYMENT OF CLAIM 003405			83.55
06/03/24	CD0400	123732		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 003408			25.00
06/03/24	CD0400	123733		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003409			1,481.04
06/03/24	CD0400	123734		PETTY CASH > PAYMENT OF CLAIM 003410			99.00
06/03/24	CD0400	123736		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 003412			140.00
06/03/24	CD0400	123745		SARA B. RUSSO, LLC > PAYMENT OF CLAIM 003421			3,814.20
06/03/24	CD0400	123758		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 003434			5,709.06
06/03/24	CD0400	123759		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 003435			45,991.79
06/03/24	CD0400	123760		TRI STATE MACK > PAYMENT OF CLAIM 003436			689.45
06/03/24	CD0400	123767		VERIZON WIRELESS > PAYMENT OF CLAIM 003443			80.02
06/03/24	CD0400	123772		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 003448			16.41
06/04/24	RC2324	048722		SW> CASH		5,273.00	
06/04/24	RC2324	048723		SW> CKS & CCS		1,339.00	
06/04/24	RC2324	048723		SW> CKS & CCS		2,146.00	
06/04/24	RC2324	048723		SW> CKS & CCS		1,754.00	
06/04/24	RC2324	048724		SW-TRANSFER STATION> CASH		276.00	
06/04/24	RC2324	048725		SW-TRANSFER STATION> CKS & CCS		10.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/24	RC2324	048725		SW-TRANSFER STATION> CKS & CCS		194.00	
06/05/24	RC2324	048733		SW> CASH		3,123.00	
06/05/24	RC2324	048733		SW> CASH		61.00	
06/05/24	RC2324	048734		SW> CKS & CCS		2,998.00	
06/05/24	RC2324	048734		SW> CKS & CCS		5,051.00	
06/05/24	RC2324	048734		SW> CKS & CCS		965.00	
06/05/24	RC2324	048734		SW> CKS & CCS		1,896.00	
06/05/24	RC2324	048735		SW-TRANSFER STATION> CASH		378.00	
06/05/24	RC2324	048736		SW-TRANSFER STATION> CKS & CCS		422.00	
06/06/24	RC2324	048743		SW> CASH		1,536.00	
06/06/24	RC2324	048744		SW> CKS & CCS		4,733.00	
06/06/24	RC2324	048744		SW> CKS & CCS		550.00	
06/06/24	RC2324	048744		SW> CKS & CCS		2,006.00	
06/06/24	RC2324	048744		SW> CKS & CCS		1,663.00	
06/06/24	RC2324	048745		SW-TRANSFER STATION> CASH		308.00	
06/06/24	RC2324	048746		SW-TRANSFER STATION> CKS& CCS		20.00	
06/06/24	RC2324	048747		THREE RIVERS> CC PAYMENTS		16,407.00	
06/06/24	RC2324	048751		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		4,453.00	
06/07/24	RC2324	048752		SW> CASH		1,645.00	
06/07/24	RC2324	048753		SW> CKS & CCS		4,914.00	
06/07/24	RC2324	048753		SW> CKS & CCS		1,091.00	
06/07/24	RC2324	048753		SW> CKS & CCS		1,851.00	
06/07/24	RC2324	048753		SW> CKS & CCS		5,315.98	
06/07/24	RC2324	048753		SW> CKS & CCS		62.00	
06/07/24	RC2324	048754		SW-TRANSFER STATION> CASH		154.00	
06/07/24	RC2324	048755		SW-TRANSFER STATION> CKS & CCS		110.00	
06/07/24	RC2324	048757		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		2,040.00	
06/10/24	RC2324	048760		SW> CASH		1,895.00	
06/10/24	RC2324	048761		SW> CKS & CCS		8,344.00	
06/10/24	RC2324	048761		SW> CKS & CCS		4,590.00	
06/10/24	RC2324	048761		SW> CKS & CCS		3,203.00	
06/10/24	RC2324	048761		SW> CKS & CCS		2,591.00	
06/10/24	RC2324	048761		SW> CKS & CCS		1,607.00	
06/10/24	RC2324	048762		SW-TRANSFER STATION> CASH		328.00	
06/10/24	RC2324	048763		SW-TRANSFER STATION> CKS & CCS		90.00	
06/10/24	RC2324	048764		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		20.00	
06/10/24	CD0400	123893		AT&T MOBILITY > PAYMENT OF CLAIM 003581			252.05
06/10/24	CD0400	123898		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 003586			13,650.00
06/10/24	CD0400	123899		C SPIRE WIRELESS > PAYMENT OF CLAIM 003587			274.95
06/10/24	CD0400	123900		CARD SERVICES > PAYMENT OF CLAIM 003588			375.75
06/10/24	CD0400	123903		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003591			15.00
06/10/24	CD0400	123915		EEP > PAYMENT OF CLAIM 003603			382.00
06/10/24	CD0400	123921		GOLDEN NEEDLE > PAYMENT OF CLAIM 003609			32.05
06/10/24	CD0400	123949		NAPA AUTO PARTS > PAYMENT OF CLAIM 003637			75.79
06/10/24	CD0400	123953		PANOLA PAPER > PAYMENT OF CLAIM 003641			34.00
06/10/24	CD0400	123955		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003643			784.56
06/10/24	CD0400	123957		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 003645			1,494.53
06/10/24	CD0400	123960		SARA B. RUSSO, LLC > PAYMENT OF CLAIM 003648			4,250.83
06/10/24	CD0400	123970		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 003658			1,869.90
06/10/24	CD0400	123974		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003662			834.20
06/10/24	CD0400	123975		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 003663			100.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	CD0400	123977		TRI STATE MACK > PAYMENT OF CLAIM 003665			3,441.23
06/10/24	CD0400	123982		VISA > PAYMENT OF CLAIM 003670			240.22
06/10/24	CD0400	123985		WASTE CONNECTIONS OPERATING AT> PAYMENT OF CLAIM 003673			8,806.53
06/10/24	CD0400	123989		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 003677			972.04
06/11/24	RC2324	048778		SW> CASH		848.00	
06/11/24	RC2324	048779		SW> CKS & CCS		3,343.58	
06/11/24	RC2324	048779		SW> CKS & CCS		250.00	
06/11/24	RC2324	048779		SW> CKS & CCS		2,436.00	
06/11/24	RC2324	048780		SW-TRANSFER STATION> CASH		440.00	
06/11/24	RC2324	048781		SW-TRANSFER STATION> CKS & CCS		30.00	
06/11/24	RC2324	048781		SW-TRANSFER STATION> CKS & CCS		246.00	
06/11/24	CD0400	123994		ENTERGY > PAYMENT OF CLAIM 003682			1,387.55
06/11/24	CD0400	123998		WEX BANK > PAYMENT OF CLAIM 003686			30,975.12
06/12/24	RC2324	048786		SW> CASH		1,947.00	
06/12/24	RC2324	048787		SW> CKS & CCS		5,401.00	
06/12/24	RC2324	048787		SW> CKS & CCS		31.00	
06/12/24	RC2324	048787		SW> CKS & CCS		1,050.00	
06/12/24	RC2324	048787		SW> CKS & CCS		6,218.00	
06/12/24	RC2324	048787		SW> CKS & CCS		62,110.00	
06/12/24	RC2324	048787		SW> CKS & CCS		1,432.00	
06/12/24	RC2324	048788		SW-TRANSFER STATION> CKS & CCS		348.00	
06/12/24	RC2324	048789		SW-TRANSFER STATION> CKS & CCS		298.00	
06/13/24	RC2324	048793		SW> CASH		973.00	
06/13/24	RC2324	048794		SW> CKS & CCS		3,846.00	
06/13/24	RC2324	048794		SW> CKS & CCS		550.00	
06/13/24	RC2324	048794		SW> CKS & CCS		1,415.00	
06/13/24	RC2324	048794		SW> CKS & CCS		1,176.00	
06/13/24	RC2324	048795		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		3,499.00	
06/13/24	RC2324	048796		SW-TRANSFER STATION> CASH		70.00	
06/13/24	RC2324	048797		SW-TRANSFER STATION> CKS & CCS		50.00	
06/14/24	CD0400	124000		PAYROLL CLEARING > PAYMENT OF CLAIM 003694			46,331.61
06/14/24	RC2324	048811		SW> CASH		819.00	
06/14/24	RC2324	048812		SW> CKS & CCS		5,970.00	
06/14/24	RC2324	048812		SW> CKS & CCS		5,841.00	
06/14/24	RC2324	048812		SW> CKS & CCS		7,560.00	
06/14/24	RC2324	048812		SW> CKS & CCS		1,170.00	
06/14/24	RC2324	048813		SW-TRANSFER STATION> CASH		304.00	
06/14/24	RC2324	048814		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		2,600.00	
06/17/24	RC2324	048818		SW> CASH		2,643.00	
06/17/24	RC2324	048818		SW> CASH		145.00	
06/17/24	RC2324	048819		SW> CKS & CCS		3,682.00	
06/17/24	RC2324	048819		SW> CKS & CCS		6,395.31	
06/17/24	RC2324	048819		SW> CKS & CCS		1,775.00	
06/17/24	RC2324	048820		SW-TRANSFER STATION> CASH 6/14/24		172.00	
06/17/24	RC2324	048821		SW-TRANSFER STATION> CASH 6/15/24		110.00	
06/17/24	RC2324	048822		SW-TRANSFER STATION> CKS & CCS 6/15/24		10.00	
06/17/24	RC2324	048823		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		1,820.00	
06/17/24	RC2324	048824		1ST SECURITY BANK> SW BANK DRAFTS		20,487.00	
06/17/24	RC2324	048824		1ST SECURITY BANK> SW BANK DRAFTS		13,195.00	
06/18/24	RC2324	048830		SW> CASH		972.00	
06/18/24	RC2324	048831		SW> CKS & CCS		7,328.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/24	RC2324	048831		SW> CKS & CCS		550.00	
06/18/24	RC2324	048831		SW> CKS & CCS	25,044.39		
06/18/24	RC2324	048831		SW> CKS & CCS		822.00	
06/18/24	RC2324	048832		SW-TRANSFER STATION> CASH		386.00	
06/18/24	RC2324	048833		SW-TRANSFER STATION> CKS & CCS		122.00	
06/18/24	RC2324	048834		PANOLA COUNTY S.W.BANK PAYMENT> TRANSFER		4,640.00	
06/18/24	RC2324	048840		CCMSI OBO MS ASSOC SUP INS TRUST> 2023 MACK LR64 VIN#1M2LR2GC4PM		9,849.80	
06/19/24	RC2324	048845		SW> CASH		1,240.00	
06/19/24	RC2324	048846		SW> CKS & CCS		638.10	
06/19/24	RC2324	048846		SW> CKS & CCS		747.00	
06/19/24	RC2324	048846		SW> CKS & CCS		884.00	
06/19/24	RC2324	048847		SW-TRANSFER STATION> CASH		40.00	
06/19/24	RC2324	048848		SW-TRANSFER STATION> CKS & CCS		30.00	
06/19/24	RC2324	048849		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		440.00	
06/20/24	RC2324	048850		SW> CASH		252.00	
06/20/24	RC2324	048851		SW> CKS & CCS		210.00	
06/20/24	RC2324	048851		SW> CKS & CCS		726.00	
06/20/24	RC2324	048852		SW-TRANSFER STATION> CASH		140.00	
06/20/24	RC2324	048853		SW-TRANSFER STATION> CKS & CCS		92.00	
06/20/24	RC2324	048853		SW-TRANSFER STATION> CKS & CCS		20.00	
06/21/24	RC2324	048854		SW> CASH		1,326.00	
06/21/24	RC2324	048855		SW> CKS & CCS		1,347.00	
06/21/24	RC2324	048855		SW> CKS & CCS		550.00	
06/21/24	RC2324	048855		SW> CKS & CCS		701.00	
06/21/24	RC2324	048855		SW> CKS & CCS		732.00	
06/21/24	RC2324	048856		SW-TRANSFER STATION> CASH		348.00	
06/21/24	RC2324	048857		SW-TRANSFER STATION> CKS & CCS		268.00	
06/24/24	RC2324	048867		SW> CASH		1,611.00	
06/24/24	RC2324	048868		SW> CKS & CCS		767.00	
06/24/24	RC2324	048868		SW> CKS & CCS		4,926.22	
06/24/24	RC2324	048868		SW> CKS & CCS		92.00	
06/24/24	RC2324	048868		SW> CKS & CCS		1,307.00	
06/24/24	RC2324	048870		SW-TRANSFER STATION> CASH		110.00	
06/24/24	RC2324	048871		SW-TRANSFER STATION> CKS & CCS		80.00	
06/25/24	RC2324	048879		SW> CASH		1,867.00	
06/25/24	RC2324	048880		SW> CKS & CCS		1,502.00	
06/25/24	RC2324	048880		SW> CKS & CCS		550.00	
06/25/24	RC2324	048880		SW> CKS & CCS		391.00	
06/25/24	RC2324	048880		SW> CKS & CCS		595.00	
06/25/24	RC2324	048883		SW-TRANSFER STATION> CASH		60.00	
06/25/24	RC2324	048884		SW-TRANSFER STATION> CKS & CCS		154.00	
06/25/24	RC2324	048884A		SW-TRANSFER STATION> CKS & CCS		10.00	
06/26/24	RC2324	048891		SW> CASH		1,286.00	
06/26/24	RC2324	048892		SW> CKS & CCS		966.00	
06/26/24	RC2324	048892		SW> CKS & CCS		31.00	
06/26/24	RC2324	048892		SW> CKS & CCS		1,099.00	
06/26/24	RC2324	048892		SW> CKS & CCS	31,641.68		
06/26/24	RC2324	048892		SW> CKS & CCS		864.00	
06/26/24	RC2324	048893		SW-TRANSFER STATION> CASH		556.00	
06/26/24	RC2324	048894		SW-TRANSFER STATION> CKS & CCS		40.00	
06/27/24	RC2324	048899		SW> CASH		1,077.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/24	RC2324	048900		SW> CKS & CCS		575.00	
06/27/24	RC2324	048900		SW> CKS & CCS		184.00	
06/27/24	RC2324	048900		SW> CKS & CCS		550.00	
06/27/24	RC2324	048900		SW> CKS & CCS		724.00	
06/27/24	RC2324	048902		SW-TRANSFER STATION> CASH		20.00	
06/27/24	RC2324	048903		SW-TRANSFER STATION> CKS & CCS		62.00	
06/27/24	RC2324	048904		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		1,812.50	
06/27/24	RC2324	048905		FIRST SECURITY BANK> SW BANK INTEREST		14.99	
06/28/24	CD0400	124003		PAYROLL CLEARING > PAYMENT OF CLAIM 003714			56,129.26
06/28/24	RC2324	048907		SW> CASH		581.00	
06/28/24	RC2324	048908		SW> CKS & CCS		1,013.00	
06/28/24	RC2324	048908		SW> CKS & CCS		181.00	
06/28/24	RC2324	048908		SW> CKS & CCS		582.00	
06/28/24	RC2324	048909		SW-TRANSFER STATION> CASH		402.00	
06/28/24	RC2324	048910		SW-TRANSFER STATION> CKS & CCS		30.00	
06/28/24	RC2324	048911		HEIL FORT PAYNE> SOFPAK SOFTWARE CUSTOMER REFUN		37,000.00	
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED		2,810.00	
06/30/24	SJ2324	0061		SOLID WASTE> RETURNS CHECKS AND DRAFTS			22,309.89
07/01/24	RC2324	048915		SW> CASH		1,453.00	
07/01/24	RC2324	048916		SW> CKS & CCS		875.00	
07/01/24	RC2324	048916		SW> CKS & CCS		550.00	
07/01/24	RC2324	048916		SW> CKS & CCS		30.00	
07/01/24	RC2324	048916		SW> CKS & CCS		1,886.00	
07/01/24	RC2324	048917		SW-TRANSFER STATION> CASH		180.00	
07/01/24	RC2324	048918		SW-TRANSFER STATION> CKS & CCS		30.00	
07/01/24	RC2324	048918		SW-TRANSFER STATION> CKS & CCS		60.00	
07/01/24	CD0400	124130		AWTI-3RD EYE > PAYMENT OF CLAIM 003843			770.00
07/01/24	CD0400	124135		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 003848			37,800.00
07/01/24	CD0400	124140		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 003853			7,068.00
07/01/24	CD0400	124144		CATERPILLAR FINANCIAL SERVICES> PAYMENT OF CLAIM 003857			1,770.67
07/01/24	CD0400	124148		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003861			8.76
07/01/24	CD0400	124153		DEBORAH BURKS > PAYMENT OF CLAIM 003866			50.00
07/01/24	CD0400	124154		DELORES DIAZ > PAYMENT OF CLAIM 003867			40.00
07/01/24	CD0400	124159		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 003872			600.00
07/01/24	CD0400	124160		DOUBLE R TIRE SERVICE, LLC > PAYMENT OF CLAIM 003873			1,928.71
07/01/24	CD0400	124171		G.T. MICHELLI CO., LLC > PAYMENT OF CLAIM 003884			6,754.22
07/01/24	CD0400	124177		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 003890			449.20
07/01/24	CD0400	124182		JAY'S AUTO REPAIR & TOWING, LL> PAYMENT OF CLAIM 003895			1,799.76
07/01/24	CD0400	124214		OIL MAN SUPPLY, LLC > PAYMENT OF CLAIM 003927			634.75
07/01/24	CD0400	124219		PANOLA PAPER > PAYMENT OF CLAIM 003932			42.50
07/01/24	CD0400	124222		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003935			810.72
07/01/24	CD0400	124223		PEARLIE WADLINGTON > PAYMENT OF CLAIM 003936			120.00
07/01/24	CD0400	124225		PLUM CREEK ENVIROMENTAL > PAYMENT OF CLAIM 003938			7,675.00
07/01/24	CD0400	124231		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 003944			1,207.14
07/01/24	CD0400	124235		SARA B. RUSSO, LLC > PAYMENT OF CLAIM 003948			4,031.03
07/01/24	CD0400	124245		SQUARE ONE, LLC > PAYMENT OF CLAIM 003958			895.00
07/01/24	CD0400	124249		SWANA > PAYMENT OF CLAIM 003962			245.00
07/01/24	CD0400	124253		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 003966			332.40
07/01/24	CD0400	124255		TERRY WALKER SR > PAYMENT OF CLAIM 003968			80.00
07/01/24	CD0400	124257		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003970			239.68
07/01/24	CD0400	124258		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003971			41.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0400	124259		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 003972			42,407.15
07/01/24	CD0400	124260		TRI STATE MACK > PAYMENT OF CLAIM 003973			1,522.37
07/01/24	CD0400	124268		WILLIAM K GASKIN > PAYMENT OF CLAIM 003981			40.00
07/02/24	RC2324	048922		SW> CASH		2,281.00	
07/02/24	RC2324	048923		SW> CKS & CCS		2,785.00	
07/02/24	RC2324	048923		SW> CKS & CCS		550.00	
07/02/24	RC2324	048923		SW> CKS & CCS		586.00	
07/02/24	RC2324	048923		SW> CKS & CCS		7,560.00	
07/02/24	RC2324	048923		SW> CKS & CCS		2,701.00	
07/02/24	RC2324	048924		SW-TRANSFER STATION> CASH		152.00	
07/02/24	RC2324	048925		SW-TRANSFER STATION> CKS & CCS		30.00	
07/02/24	RC2324	048925		SW-TRANSFER STATION> CKS & CCS		60.00	
07/03/24	RC2324	048927		SW> CASH		2,043.00	
07/03/24	RC2324	048928		SW> CKS & CCS		2,608.00	
07/03/24	RC2324	048928		SW> CKS & CCS		893.00	
07/03/24	RC2324	048928		SW> CKS & CCS		3,142.00	
07/03/24	RC2324	048929		SW-TRANSFER STATION> CASH		164.00	
07/03/24	RC2324	048930		SW-TRANSFER STATION> CKS & CCS		10.00	
07/03/24	RC2324	048930		SW-TRANSFER STATION> CKS & CCS		72.00	
07/08/24	RC2324	048933		SW> CASH		4,538.00	
07/08/24	RC2324	048933		SW> CASH		550.00	
07/08/24	RC2324	048933		SW> CASH		155.00	
07/08/24	RC2324	048934		SW> CKS & CCS		2,858.00	
07/08/24	RC2324	048934		SW> CKS & CCS		1,283.00	
07/08/24	RC2324	048934		SW> CKS & CCS		1,913.00	
07/08/24	RC2324	048934		SW> CKS & CCS		6,470.00	
07/08/24	RC2324	048934		SW> CKS & CCS		1,797.00	
07/08/24	RC2324	048936		THREE RIVERS> CC PAYMENTS		14,845.00	
07/08/24	RC2324	048938		SW-TRANSFER STATION> CASH		216.00	
07/08/24	CD0400	124277		AT&T MOBILITY > PAYMENT OF CLAIM 003993			247.50
07/08/24	CD0400	124281		BRAD IRWIN > PAYMENT OF CLAIM 003997			140.00
07/08/24	CD0400	124283		CARD SERVICES > PAYMENT OF CLAIM 003999			604.84
07/08/24	CD0400	124292		DOUBLE R TIRE SERVICE, LLC > PAYMENT OF CLAIM 004008			475.65
07/08/24	CD0400	124303		GREENPRO, LLC > PAYMENT OF CLAIM 004019			950.00
07/08/24	CD0400	124305		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004021			1,404.46
07/08/24	CD0400	124321		NEXAIR, LLC > PAYMENT OF CLAIM 004037			73.81
07/08/24	CD0400	124325		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004041			25.00
07/08/24	CD0400	124326		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004042			348.60
07/08/24	CD0400	124327		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 004043			26.00
07/08/24	CD0400	124334		SCHAEFFER MFG. CO. > PAYMENT OF CLAIM 004050			634.50
07/08/24	CD0400	124339		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 004055			605.00
07/08/24	CD0400	124342		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004058			244.86
07/08/24	CD0400	124344		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 004060			100.00
07/08/24	CD0400	124346		TRI STATE MACK > PAYMENT OF CLAIM 004062			350.98
07/08/24	CD0400	124352		VERIZON WIRELESS > PAYMENT OF CLAIM 004068			80.02
07/08/24	CD0400	124353		VISA > PAYMENT OF CLAIM 004069			126.80
07/08/24	CD0400	124355		WASTE CONNECTIONS OPERATING AT> PAYMENT OF CLAIM 004071			8,611.98
07/09/24	RC2324	048939		SW> CASH		5,574.00	
07/09/24	RC2324	048940		SW> CKS & CCS		6,668.00	
07/09/24	RC2324	048940		SW> CKS & CCS		186.00	
07/09/24	RC2324	048940		SW> CKS & CCS		433.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/24	RC2324	048940		SW> CKS & CCS		3,030.00	
07/09/24	RC2324	048941		SW-TRANSFER STATION> CASH		182.00	
07/09/24	RC2324	048942		SW-TRANSFER STATION> CKS & CCS		10.00	
07/09/24	RC2324	048942		SW-TRANSFER STATION> CKS & CCS		70.00	
07/09/24	RC2324	048943		ALTER METAL RECYCLING> SW SCRAP METAL		686.00	
07/09/24	CD0400	124359		C SPIRE WIRELESS > PAYMENT OF CLAIM 004075			274.95
07/09/24	CD0400	124364		ENTERGY > PAYMENT OF CLAIM 004079			1,634.00
07/10/24	RC2324	048955		SW> CASH		2,426.00	
07/10/24	RC2324	048956		SW> CKS & CCS		11,589.00	
07/10/24	RC2324	048956		SW> CKS & CCS		10.00	
07/10/24	RC2324	048956		SW> CKS & CCS		4,250.00	
07/10/24	RC2324	048956		SW> CKS & CCS		4,773.00	
07/10/24	RC2324	048956		SW> CKS & CCS		1,975.00	
07/10/24	RC2324	048957		SW-TRANSFER STATION> CASH		10.00	
07/10/24	RC2324	048958		SW-TRANSFER STATION> CKS & CCS		92.00	
07/10/24	RC2324	048959		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		4,464.00	
07/11/24	RC2324	048964		SW> CASH		1,741.00	
07/11/24	RC2324	048965		SW> CKS & CCS		5,453.00	
07/11/24	RC2324	048965		SW> CKS & CCS		1,650.00	
07/11/24	RC2324	048965		SW> CKS & CCS		882.00	
07/11/24	RC2324	048965		SW> CKS & CCS		848.00	
07/11/24	RC2324	048966		PANOLA COUNTY S.W. BANK PAYMENTS> TRANSFER		802.00	
07/11/24	RC2324	048967		SW-TRANSFER STATION> CASH		40.00	
07/11/24	RC2324	048968		SW-TRANSFER STATION> CKS & CCS		20.00	
07/11/24	RC2324	048968		SW-TRANSFER STATION> CKS & CCS		144.00	
07/12/24	RC2324	048973		SW> CASH		969.00	
07/12/24	RC2324	048974		SW> CKS & CCS		5,642.49	
07/12/24	RC2324	048974		SW> CKS & CCS		2,976.00	
07/12/24	RC2324	048974		SW> CKS & CCS		3,519.00	
07/12/24	RC2324	048974		SW> CKS & CCS		511.00	
07/12/24	RC2324	048975		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		5,285.00	
07/12/24	RC2324	048976		SW-TRANSFER STATION> CASH		440.00	
07/12/24	RC2324	048977		SW-TRANSFER STATION> CKS & CCS		310.00	
07/15/24	CD0400	124372		PAYROLL CLEARING > PAYMENT OF CLAIM 004091			48,787.21
07/15/24	RC2324	048981		SW> CASH		2,809.00	
07/15/24	RC2324	048981		SW> CASH		422.00	
07/15/24	RC2324	048982		SW> CKS & CCS		7,518.00	
07/15/24	RC2324	048982		SW> CKS & CCS		1,313.00	
07/15/24	RC2324	048982		SW> CKS & CCS		1,726.00	
07/15/24	RC2324	048983		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		2,920.00	
07/15/24	RC2324	048984		1ST SECURITY BANK> SW BANK DRAFTS		21,001.00	
07/15/24	RC2324	048984		1ST SECURITY BANK> SW BANK DRAFTS		12,685.00	
07/15/24	RC2324	048988		SW-TRANSFER STATION> CASH		244.00	
07/15/24	RC2324	048989		SW-TRANSFER STATION> CKS & CCS		20.00	
07/15/24	RC2324	048995		CCMSI OBO MASIT> 2024 MACK/1M2TE2GC1RM010497 28		333,821.57	
07/16/24	RC2324	048998		SW> CASH		1,898.00	
07/16/24	RC2324	048999		SW> CKS & CCS		4,271.00	
07/16/24	RC2324	048999		SW> CKS & CCS		550.00	
07/16/24	RC2324	048999		SW> CKS & CCS		440.00	
07/16/24	RC2324	048999		SW> CKS & CCS		6,881.98	
07/16/24	RC2324	048999A		VIRGIL TUCKS> PAYMENT DIDN'T GO THROUGH			90.00

PANOLA COUNTY 2023/2024
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0677

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/16/24	RC2324	049000		SW-TRANSFER STATION> CASH		272.00	
07/16/24	RC2324	049001		SW-TRANSFER STATION> CKS & CCS		10.00	
07/16/24	RC2324	049001		SW-TRANSFER STATION> CKS & CCS		30.00	
07/17/24	RC2324	049008		SW-TRANSFER STATION> CKS & CCS		10.00	
07/17/24	RC2324	049009		SW-TRANSFER STATION> CASH		130.00	
07/17/24	RC2324	049010		SW> CASH		2,006.00	
07/17/24	RC2324	049011		SW> CKS & CCS		4,346.00	
07/17/24	RC2324	049011		SW> CKS & CCS		50.00	
07/17/24	RC2324	049011		SW> CKS & CCS	15,400.00		
07/17/24	RC2324	049011		SW> CKS & CCS		3,230.00	
07/17/24	RC2324	049011		SW> CKS & CCS		7,560.00	
07/17/24	RC2324	049011		SW> CKS & CCS		1,469.00	
07/17/24	RC2324	049012		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		6,071.00	
07/18/24	RC2324	049023		SW> CASH		848.00	
07/18/24	RC2324	049024		SW> CKS & CCS		1,426.00	
07/18/24	RC2324	049024		SW> CKS & CCS		550.00	
07/18/24	RC2324	049024		SW> CKS & CCS		1,354.00	
07/18/24	RC2324	049024		SW> CKS & CCS		7,000.00	
07/18/24	RC2324	049024		SW> CKS & CCS		145.00	
07/18/24	RC2324	049026		SW-TRANSFER STATION> CASH		358.00	
07/18/24	RC2324	049027		SW-TRANSFER STATION> CKS & CCS		10.00	
07/18/24	RC2324	049027		SW-TRANSFER STATION> CKS & CCS		40.00	
07/19/24	RC2324	049036		SW> CASH		721.00	
07/19/24	RC2324	049037		SW> CKS & CCS		484.00	
07/19/24	RC2324	049037		SW> CKS & CCS		550.00	
07/19/24	RC2324	049037		SW> CKS & CCS		155.00	
07/19/24	RC2324	049037		SW> CKS & CCS		3,204.00	
07/19/24	RC2324	049038		STATE OF MISSISSIPPI> TIRE GRANT		3,551.60	
07/19/24	RC2324	049039		SW-TRANSFER STATION> CASH		40.00	
07/19/24	RC2324	049040		SW-TRANSFER STATION> CKS & CCS		70.00	
07/19/24	CD0400	124375		WEX BANK > PAYMENT OF CLAIM 004097			28,667.15
07/22/24	RC2324	049042		SW> CASH		1,911.00	
07/22/24	RC2324	049043		SW> CKS & CCS		2,765.40	
07/22/24	RC2324	049043		SW> CKS & CCS		1,100.00	
07/22/24	RC2324	049043		SW> CKS & CCS		1,486.00	
07/22/24	RC2324	049043		SW> CKS & CCS		1,374.28	
07/22/24	RC2324	049044		SW-TRANSFER STATION> CASH 7/19/24		318.00	
07/22/24	RC2324	049045		SW-TRANSFER STATION> CKS & CCS		60.00	
07/22/24	RC2324	049046		SW-TRANSFER STATION> CASH		298.00	
07/22/24	RC2324	049047		SW-TRANSFER STATION> CKS & CCS		70.00	
07/23/24	RC2324	049058		SW> CASH		902.00	
07/23/24	RC2324	049058		SW> CASH		550.00	
07/23/24	RC2324	049058		SW> CASH		146.00	
07/23/24	RC2324	049059		SW> CKS & CCS		2,018.00	
07/23/24	RC2324	049059		SW> CKS & CCS		5,500.00	
07/23/24	RC2324	049059		SW> CKS & CCS		3,578.50	
07/23/24	RC2324	049059		SW> CKS & CCS	56,030.00		
07/23/24	RC2324	049059		SW> CKS & CCS		940.00	
07/23/24	RC2324	049060		SW-TRANSFER STATION> CASH		410.00	
07/23/24	RC2324	049061		SW-TRANSFER STATION> CKS & CCS		102.00	
07/24/24	RC2324	049062		SW> CASH		519.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/24	RC2324	049063		SW> CKS & CCS		388.00	
07/24/24	RC2324	049063		SW> CKS & CCS		461.00	
07/24/24	RC2324	049064		SW-TRANSFER STATION> CASH		80.00	
07/24/24	RC2324	049065		SW-TRANSFER STATION> CKS & CCS		20.00	
07/25/24	RC2324	049073		SW> CASH		312.00	
07/25/24	RC2324	049074		SW> CKS & CCS		476.00	
07/25/24	RC2324	049074		SW> CKS & CCS	27,591.56		
07/25/24	RC2324	049074		SW> CKS & CCS		211.00	
07/25/24	RC2324	049077		SW-TRANSFER STATION> CASH		80.00	
07/25/24	RC2324	049078		SW-TRANSFER STATION> CKS & CCS		20.00	
07/26/24	RC2324	049083		SW> CASH		665.00	
07/26/24	RC2324	049084		SW> CKS & CCS		573.00	
07/26/24	RC2324	049084		SW> CKS & CCS		22.00	
07/26/24	RC2324	049084		SW> CKS & CCS	2,203.00		
07/26/24	RC2324	049084		SW> CKS & CCS		176.00	
07/26/24	RC2324	049085		SW-TRANSFER STATION> CASH		90.00	
07/26/24	RC2324	049086		SW-TRANSFER STATION> CKS & CCS		20.00	
07/29/24	RC2324	049090		SW> CASH		1,675.50	
07/29/24	RC2324	049091		SW> CKS & CCS		1,539.00	
07/29/24	RC2324	049091		SW> CKS & CCS		1,650.00	
07/29/24	RC2324	049091		SW> CKS & CCS		457.00	
07/29/24	RC2324	049091		SW> CKS & CCS		959.00	
07/29/24	RC2324	049092		SW-TRANSFER STATION> CASH		50.00	
07/29/24	RC2324	049093		SW-TRANSFER STATION> CKS & CCS		20.00	
07/29/24	RC2324	049094		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		3,291.00	
07/29/24	RC2324	049095		FIRST SECURITY BANK> INTEREST-SW		11.81	
07/30/24	RC2324	049104		SW> CASH		1,081.00	
07/30/24	RC2324	049105		SW> CKS & CCS		925.00	
07/30/24	RC2324	049105		SW> CKS & CCS		30.00	
07/30/24	RC2324	049105		SW> CKS & CCS		320.00	
07/30/24	RC2324	049106		SW-TRANSFER STATION> CASH		30.00	
07/30/24	RC2324	049106		SW-TRANSFER STATION> CASH		20.00	
07/30/24	RC2324	049107		SW-TRANSFER STATION> CASH		90.00	
07/31/24	CD0400	124376		PAYROLL CLEARING > PAYMENT OF CLAIM 004111			51,036.00
07/31/24	RC2324	049111		SW> CASH		766.00	
07/31/24	RC2324	049112		SW> CKS & CCS		1,024.00	
07/31/24	RC2324	049112		SW> CKS & CCS		993.00	
07/31/24	RC2324	049112		SW> CKS & CCS		408.00	
07/31/24	RC2324	049112		SW> CKS & CCS		1,231.00	
07/31/24	RC2324	049113		SW-TRANSFER STATION> CASH		216.00	
07/31/24	RC2324	049114		SW-TRANSFER STATION> CKS & CCS		174.00	
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E		4,411.53	
07/31/24	SJ2324	0070		SOLID WASTE> BAD CHECKS			2,052.00
08/01/24	RC2324	049120		SW> CASH		1,440.00	
08/01/24	RC2324	049121		SW> CKS & CCS		1,214.00	
08/01/24	RC2324	049121		SW> CKS & CCS		175.00	
08/01/24	RC2324	049121		SW> CKS & CCS		757.00	
08/01/24	RC2324	049122		SW-TRANSFER STATION> CASH		328.00	
08/01/24	RC2324	049123		ALTER METAL RECYCLING> SOLID WASTE METAL		407.40	
08/02/24	RC2324	049133		SW-TRANSFER STATION> CASH		92.00	
08/02/24	RC2324	049134		SW-TRANSFER STATION> CKS & CCS		82.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	RC2324	049135		SW> CASH		2,016.00	
08/02/24	RC2324	049136		SW> CKS & CCS		1,171.00	
08/02/24	RC2324	049136		SW> CKS & CCS		550.00	
08/02/24	RC2324	049136		SW> CKS & CCS		342.00	
08/02/24	RC2324	049136		SW> CKS & CCS		2,348.00	
08/02/24	CD0400	124377		ACI BUILDING SYSTEMS > PAYMENT OF CLAIM 004116			62.50
08/02/24	CD0400	124383		ANGELA RINGER > PAYMENT OF CLAIM 004122			40.00
08/02/24	CD0400	124386		AT&T MOBILITY > PAYMENT OF CLAIM 004125			247.50
08/02/24	CD0400	124388		AWTI-3RD EYE > PAYMENT OF CLAIM 004127			880.00
08/02/24	CD0400	124390		BATESVILLE CLINIC > PAYMENT OF CLAIM 004129			35.00
08/02/24	CD0400	124393		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 004132			55,650.00
08/02/24	CD0400	124397		BRIAN ROSENBERGER > PAYMENT OF CLAIM 004309			100.00
08/02/24	CD0400	124398		BROOKE TAYLOR > PAYMENT OF CLAIM 004136			18.00
08/02/24	CD0400	124399		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 004137			5,952.90
08/02/24	CD0400	124411		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004149			8.76
08/02/24	CD0400	124427		DOUBLE R TIRE SERVICE, LLC > PAYMENT OF CLAIM 004165			500.60
08/02/24	CD0400	124440		FRANCES SIMPSON > PAYMENT OF CLAIM 004176			80.00
08/02/24	CD0400	124442		FRONTIER CONTRACTING, LLC > PAYMENT OF CLAIM 004177			250.00
08/02/24	CD0400	124444		G.T. MICHELLI CO., LLC > PAYMENT OF CLAIM 004179			691.50
08/02/24	CD0400	124445		GODSCENT, LLC > PAYMENT OF CLAIM 004180			30.00
08/02/24	CD0400	124447		GREENPRO, LLC > PAYMENT OF CLAIM 004182			800.00
08/02/24	CD0400	124453		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004188			2,094.02
08/02/24	CD0400	124472		KS STATE BANK > PAYMENT OF CLAIM 004207			158,174.91
08/02/24	CD0400	124476		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 004211			1,160.20
08/02/24	CD0400	124481		MARTHA CANNON > PAYMENT OF CLAIM 004216			70.00
08/02/24	CD0400	124482		MARY L. WILSON > PAYMENT OF CLAIM 004217			120.00
08/02/24	CD0400	124489		MELINDA K MILLS > PAYMENT OF CLAIM 004224			240.00
08/02/24	CD0400	124498		NAPA AUTO PARTS > PAYMENT OF CLAIM 004233			3,209.73
08/02/24	CD0400	124500		NEXAIR,LLC > PAYMENT OF CLAIM 004235			490.47
08/02/24	CD0400	124510		OIL MAN SUPPLY, LLC > PAYMENT OF CLAIM 004245			1,269.50
08/02/24	CD0400	124516		PANOLA PAPER > PAYMENT OF CLAIM 004251			200.76
08/02/24	CD0400	124520		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004255			1,221.64
08/02/24	CD0400	124521		PLUM CREEK ENVIROMENTAL > PAYMENT OF CLAIM 004256			710.00
08/02/24	CD0400	124522		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 004257			209.20
08/02/24	CD0400	124528		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 004263			801.43
08/02/24	CD0400	124539		SHELBY NUNNELLEY > PAYMENT OF CLAIM 004273			139.00
08/02/24	CD0400	124548		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 004282			1,198.91
08/02/24	CD0400	124551		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 004285			5,718.72
08/02/24	CD0400	124552		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004286			531.00
08/02/24	CD0400	124553		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 004287			36,527.27
08/02/24	CD0400	124557		TRISHA COSBY > PAYMENT OF CLAIM 004291			40.00
08/02/24	CD0400	124560		U.S. POSTMASTER > PAYMENT OF CLAIM 004294			364.00
08/02/24	CD0400	124566		VERIZON WIRELESS > PAYMENT OF CLAIM 004300			80.02
08/02/24	CD0400	124571		WASTE CONNECTIONS OPERATING AT> PAYMENT OF CLAIM 004313			4,732.39
08/05/24	RC2324	049140		SW> CASH		6,672.00	
08/05/24	RC2324	049141		SW> CKS & CCS		3,882.90	
08/05/24	RC2324	049141		SW> CKS & CCS		145.00	
08/05/24	RC2324	049141		SW> CKS & CCS		3,158.00	
08/05/24	RC2324	049142		THREE RIVERS> CC PAYMENTS		17,921.50	
08/05/24	RC2324	049143		SW-TRANSFER STATION> CASH		130.00	
08/05/24	RC2324	049144		SW-TRANSFER STATION> CKS & CCS		20.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	RC2324	049145		SW-TRANSFER STATION> CASH		376.00	
08/05/24	RC2324	049146		SW-TRANSFER STATION> CKS & CCS		50.00	
08/06/24	RC2324	049150		SW> CASH		4,586.00	
08/06/24	RC2324	049151		SW> CKS & CCS		8,891.00	
08/06/24	RC2324	049151		SW> CKS & CCS		45.00	
08/06/24	RC2324	049151		SW> CKS & CCS		1,607.00	
08/06/24	RC2324	049155		SW-TRANSFER STATION> CASH		276.00	
08/06/24	RC2324	049156		SW-TRANSFER STATION> CKS & CCS		10.00	
08/06/24	RC2324	049156		SW-TRANSFER STATION> CKS & CCS		20.00	
08/07/24	RC2324	049157		SW> CASH		1,719.00	
08/07/24	RC2324	049158		SW> CKS & CCS		4,214.36	
08/07/24	RC2324	049158		SW> CKS & CCS		1,650.00	
08/07/24	RC2324	049158		SW> CKS & CCS		3,368.00	
08/07/24	RC2324	049158		SW> CKS & CCS		5,906.98	
08/07/24	RC2324	049160		SW-TRANSFER STATION> CASH		40.00	
08/07/24	RC2324	049161		SW-TRANSFER STATION> CKS & CCS		30.00	
08/08/24	RC2324	049164		SW> CASH		2,845.00	
08/08/24	RC2324	049165		SW> CKS & CCS		4,580.00	
08/08/24	RC2324	049165		SW> CKS & CCS		1,770.00	
08/08/24	RC2324	049165		SW> CKS & CCS		1,651.00	
08/08/24	RC2324	049166		SW-TRANSFER STATION> CASH		100.00	
08/08/24	RC2324	049167		SW-TRANSFER STATION> CKS & CCS		92.00	
08/08/24	RC2324	049168		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		9,572.00	
08/09/24	RC2324	049178		SW> CASH		2,822.00	
08/09/24	RC2324	049179		SW> CKS & CCS		7,837.00	
08/09/24	RC2324	049179		SW> CKS & CCS		2,302.00	
08/09/24	RC2324	049179		SW> CKS & CCS		446.00	
08/09/24	RC2324	049180		SW-TRANSFER STATION> CASH		336.00	
08/09/24	RC2324	049181		SW-TRANSFER STATION> CKS & CCS		40.00	
08/09/24	RC2324	049181		SW-TRANSFER STATION> CKS & CCS		282.00	
08/12/24	RC2324	049188		SW> CASH		3,518.39	
08/12/24	RC2324	049189		SW> CKS & CCS		3,399.73	
08/12/24	RC2324	049189		SW> CKS & CCS		744.00	
08/12/24	RC2324	049189		SW> CKS & CCS		5,900.00	
08/12/24	RC2324	049189		SW> CKS & CCS		32,778.70	
08/12/24	RC2324	049189		SW> CKS & CCS		1,238.00	
08/12/24	RC2324	049190		SW-TRANSFER STATION> CASH		328.00	
08/12/24	RC2324	049191		SW-TRANSFER STATION> CKS & CCS		70.00	
08/12/24	RC2324	049191		SW-TRANSFER STATION> CKS & CCS		154.00	
08/12/24	RC2324	049194		SW> CASH		1,676.00	
08/12/24	RC2324	049195		SW> CKS & CCS		8,629.00	
08/12/24	RC2324	049195		SW> CKS & CCS		3,170.00	
08/12/24	RC2324	049195		SW> CKS & CCS		4,995.50	
08/12/24	RC2324	049195		SW> CKS & CCS		111,641.00	
08/12/24	RC2324	049195		SW> CKS & CCS		1,565.00	
08/12/24	RC2324	049196		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		34.00	
08/12/24	RC2324	049197		SW-TRANSFER STATION> CASH		328.00	
08/12/24	RC2324	049198		SW-TRANSFER STATION> CKS & CCS		20.00	
08/12/24	RC2324	049198		SW-TRANSFER STATION> CKS & CCS		70.00	
08/12/24	CD0400	124652		AUSTIN CROCKETT > PAYMENT OF CLAIM 004389			50.00
08/12/24	CD0400	124656		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 004393			11,550.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/24	CD0400	124659		BRIAN CONRAD > PAYMENT OF CLAIM 004396			92.00
08/12/24	CD0400	124660		C SPIRE WIRELESS > PAYMENT OF CLAIM 004397			275.21
08/12/24	CD0400	124661		CARD SERVICES > PAYMENT OF CLAIM 004398			344.36
08/12/24	CD0400	124666		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004403			8.76
08/12/24	CD0400	124678		ENTERGY > PAYMENT OF CLAIM 004415			1,685.45
08/12/24	CD0400	124690		JAMES W ARD > PAYMENT OF CLAIM 004427			50.00
08/12/24	CD0400	124694		LAWRENCE SMITH > PAYMENT OF CLAIM 004431			100.00
08/12/24	CD0400	124698		MADYSON ROWSEY > PAYMENT OF CLAIM 004435			40.00
08/12/24	CD0400	124713		NEXAIR,LLC > PAYMENT OF CLAIM 004450			74.12
08/12/24	CD0400	124719		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004456			25.00
08/12/24	CD0400	124720		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004457			129.08
08/12/24	CD0400	124722		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 004459			1,754.53
08/12/24	CD0400	124731		THE CO-OP, LLC > PAYMENT OF CLAIM 004468			50.00
08/12/24	CD0400	124734		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004471			142.35
08/12/24	CD0400	124736		THREE RIVERS PLANNING & DEV.DS > PAYMENT OF CLAIM 004473			5,720.10
08/12/24	CD0400	124737		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 004474			100.00
08/12/24	CD0400	124738		TRI STATE MACK > PAYMENT OF CLAIM 004475			1,704.48
08/12/24	CD0400	124743		VISA > PAYMENT OF CLAIM 004480			229.40
08/12/24	CD0400	124747		WEX BANK > PAYMENT OF CLAIM 004484			26,777.76
08/14/24	RC2324	049203		SW> CASH		1,462.00	
08/14/24	RC2324	049204		SW> CKS & CCS		1,133.00	
08/14/24	RC2324	049204		SW> CKS & CCS		550.00	
08/14/24	RC2324	049204		SW> CKS & CCS		418.00	
08/14/24	RC2324	049204		SW> CKS & CCS		1,487.00	
08/14/24	RC2324	049206		SW-TRANSFER STATION> CASH		306.00	
08/14/24	RC2324	049207		SW-TRANSFER STATION> CKS & CCS		50.00	
08/14/24	CD0400	124453	A	HURON SMITH OIL CO. > VOIDING OF CLAIM 004188		2,094.02	
08/15/24	CD0400	124753		PAYROLL CLEARING > PAYMENT OF CLAIM 004496			42,295.57
08/15/24	RC2324	049212		SW> CASH		2,632.00	
08/15/24	RC2324	049212		SW> CASH		385.00	
08/15/24	RC2324	049213		SW> CKS & CCS		4,135.00	
08/15/24	RC2324	049213		SW> CKS & CCS		80.00	
08/15/24	RC2324	049213		SW> CKS & CCS		1,852.00	
08/15/24	RC2324	049213		SW> CKS & CCS		641.00	
08/15/24	RC2324	049216		1ST SECURITY BANK> SW BANK DRAFTS		20,616.00	
08/15/24	RC2324	049216		1ST SECURITY BANK> SW BANK DRAFTS		14,496.00	
08/15/24	RC2324	049217		S.W.-TRANSFER STATION> CASH		264.00	
08/15/24	RC2324	049218		SW-TRANSFER STATION> CKS & CCS		20.00	
08/15/24	CD0400	124755		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004501			1,494.02
08/16/24	RC2324	049230		SW> CASH		2,555.00	
08/16/24	RC2324	049230		SW> CASH		145.00	
08/16/24	RC2324	049231		SW> CKS & CCS		2,444.00	
08/16/24	RC2324	049231		SW> CKS & CCS		30.00	
08/16/24	RC2324	049231		SW> CKS & CCS		8,250.00	
08/16/24	RC2324	049231		SW> CKS & CCS		1,625.00	
08/16/24	RC2324	049231		SW> CKS & CCS		1,069.00	
08/16/24	RC2324	049234		SW-TRANSFER STATION> CASH		194.00	
08/16/24	RC2324	049235		SW-TRANSFER STATION> CKS & CCS		60.00	
08/16/24	RC2324	049235		SW-TRANSFER STATION> CKS & CCS		82.00	
08/19/24	RC2324	049241		SW> CASH		1,581.00	
08/19/24	RC2324	049242		SW> CKS & CCS		715.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/24	RC2324	049242		SW> CKS & CCS		361.00	
08/19/24	RC2324	049242		SW> CKS & CCS		1,256.00	
08/19/24	RC2324	049243		SW-TRANSFER STATION> CASH		60.00	
08/19/24	RC2324	049244		SW-TRANSFER STATION> CKS & CCS		50.00	
08/19/24	RC2324	049245		SW-TRANSFER STATION 8/16/24> CASH		448.00	
08/19/24	RC2324	049246		SW-TRANSFER STATION 8/16/24> CKS & CCS		478.00	
08/19/24	RC2324	049247		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		9,831.00	
08/20/24	RC2324	049256		SW> CASH		809.00	
08/20/24	RC2324	049257		SW> CKS & CCS		1,943.00	
08/20/24	RC2324	049257		SW> CKS & CCS		1,952.00	
08/20/24	RC2324	049257		SW> CKS & CCS		7,000.00	
08/20/24	RC2324	049257		SW> CKS & CCS		583.00	
08/20/24	RC2324	049258		SW-TRANSFER STATION> CASH		40.00	
08/20/24	RC2324	049259		SW-TRANSFER STATION> CKS & CCS		60.00	
08/20/24	RC2324	049259		SW-TRANSFER STATION> CKS & CCS		380.00	
08/21/24	RC2324	049265		SW> CASH		481.00	
08/21/24	RC2324	049266		SW> CKS & CCS		717.00	
08/21/24	RC2324	049266		SW> CKS & CCS		550.00	
08/21/24	RC2324	049266		SW> CKS & CCS		383.00	
08/21/24	RC2324	049266		SW> CKS & CCS		584.00	
08/21/24	RC2324	049269		SW-TRANSFER STATION> CASH		120.00	
08/21/24	RC2324	049270		SW-TRANSFER STATION> CKS & CCS		10.00	
08/22/24	RC2324	049272		SW> CASH		466.00	
08/22/24	RC2324	049273		SW> CKS & CCS		815.00	
08/22/24	RC2324	049273		SW> CKS & CCS		784.00	
08/22/24	RC2324	049273		SW> CKS & CCS		385.00	
08/22/24	RC2324	049274		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		1,172.00	
08/22/24	RC2324	049275		SW-TRANSFER STATION> CASH		70.00	
08/22/24	RC2324	049276		SW-TRANSFER STATION> CKS & CCS		10.00	
08/22/24	RC2324	049276		SW-TRANSFER STATION> CKS & CCS		310.00	
08/23/24	RC2324	049289		SW-TRANSFER STATION> CASH		80.00	
08/23/24	RC2324	049290		SW-TRANSFER STATION> CKS & CCS		20.00	
08/23/24	RC2324	049290		SW-TRANSFER STATION> CKS & CCS		330.00	
08/23/24	RC2324	049291		SW> CKS & CCS		770.00	
08/23/24	RC2324	049291		SW> CKS & CCS		9,699.09	
08/23/24	RC2324	049291		SW> CKS & CCS		11,658.01	
08/23/24	RC2324	049291		SW> CKS & CCS		164.00	
08/23/24	RC2324	049291		SW> CKS & CCS		6,708.69	
08/23/24	RC2324	049292		SW> CASH		280.00	
08/26/24	RC2324	049299		SW> CASH		1,431.00	
08/26/24	RC2324	049300		SW> CKS & CCS		458.00	
08/26/24	RC2324	049300		SW> CKS & CCS		31.00	
08/26/24	RC2324	049300		SW> CKS & CCS		7,560.00	
08/26/24	RC2324	049300		SW> CKS & CCS		3,059.00	
08/26/24	RC2324	049301		1ST SECURITY BANK> BANK DRAFTS		40.00	
08/26/24	RC2324	049301		1ST SECURITY BANK> BANK DRAFTS		145.00	
08/26/24	RC2324	049303		SW-TRANSFER STATION> CASH		338.00	
08/26/24	RC2324	049304		SW-TRANSFER STATION> CKS & CCS		82.00	
08/27/24	RC2324	049311		SW> CASH		1,265.00	
08/27/24	RC2324	049312		SW> CKS & CCS		575.00	
08/27/24	RC2324	049312		SW> CKS & CCS		323.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/24	RC2324	049312		SW> CKS & CCS		705.00	
08/27/24	RC2324	049313		SW-TRANSFER STATION> CASH		330.00	
08/27/24	RC2324	049314		SW-TRANSFER STATION> CKS & CCS		10.00	
08/28/24	RC2324	049317		SW> CASH		1,123.00	
08/28/24	RC2324	049318		SW> CKS & CCS		389.00	
08/28/24	RC2324	049318		SW> CKS & CCS		23,737.77	
08/28/24	RC2324	049318		SW> CKS & CCS		1,230.00	
08/28/24	RC2324	049319		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		917.00	
08/28/24	RC2324	049320		1ST SECURITY BANK> SW BANK INTEREST		17.50	
08/28/24	RC2324	049321		SW-TRANSFER STATION> CASH		464.00	
08/28/24	RC2324	049322		SW-TRANSFER STATION> CKS & CCS		80.00	
08/29/24	RC2324	049324		SW> CASH		2,104.00	
08/29/24	RC2324	049325		SW> CKS & CCS		310.00	
08/29/24	RC2324	049325		SW> CKS & CCS		130.00	
08/29/24	RC2324	049325		SW> CKS & CCS		853.00	
08/29/24	RC2324	049326		SW-TRANSFER STATION> CASH		70.00	
08/29/24	RC2324	049327		SW-TRANSFER STATION> CKS & CCS		20.00	
08/29/24	RC2324	049327		SW-TRANSFER STATION> CKS & CCS		10.00	
08/29/24	RC2324	049328		ALTER METAL RECYCLING> SCRAP METAL		393.00	
08/30/24	CD0400	124758		PAYROLL CLEARING > PAYMENT OF CLAIM 004519			54,410.90
08/30/24	RC2324	049331		SW> CASH		1,157.00	
08/30/24	RC2324	049332		SW> CKS & CCS		757.00	
08/30/24	RC2324	049332		SW> CKS & CCS		1,650.00	
08/30/24	RC2324	049332		SW> CKS & CCS		2,869.50	
08/30/24	RC2324	049332		SW> CKS & CCS		2,101.00	
08/30/24	RC2324	049333		SW-TRANSFER STATION> CASH		100.00	
08/30/24	RC2324	049334		ALTER METAL RECYCLING> SCRAP METAL		297.50	
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E		4,625.56	
08/31/24	SJ2324	0084		SOLID WASTE> BAD CHECKS			605.00
09/03/24	RC2324	049338		SW> CASH		4,422.67	
09/03/24	RC2324	049339		SW> CKS & CCS		2,752.00	
09/03/24	RC2324	049339		SW> CKS & CCS		131.00	
09/03/24	RC2324	049339		SW> CKS & CCS		12,940.00	
09/03/24	RC2324	049339		SW> CKS & CCS		3,537.00	
09/03/24	RC2324	049340		SW-TRANSFER STATION> CASH		286.00	
09/03/24	RC2324	049341		SW-TRANSFER STATION> CKS & CCS		92.00	
09/03/24	CD0400	124873		AWTI-3RD EYE > PAYMENT OF CLAIM 004638			880.00
09/03/24	CD0400	124876		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 004641			50.00
09/03/24	CD0400	124877		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 004642			38,850.00
09/03/24	CD0400	124880		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 004645			14,136.00
09/03/24	CD0400	124885		CATERPILLAR FINANCIAL SERVICES> PAYMENT OF CLAIM 004650			1,770.67
09/03/24	CD0400	124901		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 004666			650.00
09/03/24	CD0400	124906		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004671			1,818.44
09/03/24	CD0400	124908		ELIZABETH CLARK > PAYMENT OF CLAIM 004673			40.00
09/03/24	CD0400	124919		GODSCENT, LLC > PAYMENT OF CLAIM 004683			30.00
09/03/24	CD0400	124926		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 004690			720.00
09/03/24	CD0400	124939		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 004703			1,220.60
09/03/24	CD0400	124960		MS "MAGNOLIA" CHAPTER OF SWANA> PAYMENT OF CLAIM 004724			800.00
09/03/24	CD0400	124973		OIL MAN SUPPLY, LLC > PAYMENT OF CLAIM 004737			1,930.00
09/03/24	CD0400	124979		PANOLA PAPER > PAYMENT OF CLAIM 004743			267.12
09/03/24	CD0400	124982		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004746			25.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0400	124983		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004747			1,023.08
09/03/24	CD0400	124987		QUALITY HEATING/A-C > PAYMENT OF CLAIM 004751			144.95
09/03/24	CD0400	124988		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 004752			1,082.65
09/03/24	CD0400	125009		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004773			5,211.11
09/03/24	CD0400	125010		THREE RIVERS PLANNING & DEV.DS > PAYMENT OF CLAIM 004774			5,732.06
09/03/24	CD0400	125011		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004775			70.00
09/03/24	CD0400	125012		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 004776			44,909.55
09/03/24	CD0400	125015		TRI STATE MACK > PAYMENT OF CLAIM 004779			6,329.07
09/03/24	CD0400	125023		VERIZON WIRELESS > PAYMENT OF CLAIM 004787			80.02
09/04/24	RC2324	049347		SW> CASH		5,065.00	
09/04/24	RC2324	049348		SW> CKS & CCS		5,055.00	
09/04/24	RC2324	049348		SW> CKS & CCS		2,957.00	
09/04/24	RC2324	049348		SW> CKS & CCS		2,257.00	
09/04/24	RC2324	049349		SW-TRANSFER STATION> CASH		250.00	
09/04/24	RC2324	049350		SW-TRANSFER STATION> CKS & CCS		10.00	
09/04/24	RC2324	049350		SW-TRANSFER STATION> CKS & CCS		122.00	
09/05/24	RC2324	049354		SW> CASH		1,917.00	
09/05/24	RC2324	049355		SW> CKS & CCS		4,548.00	
09/05/24	RC2324	049355		SW> CKS & CCS		7,378.98	
09/05/24	RC2324	049359		THREE RIVERS> CC PAYMENTS		14,242.50	
09/05/24	RC2324	049360		SW-TRANSFER STATION> CASH		182.00	
09/05/24	RC2324	049361		SW-TRANSFER STATION> CKS & CCS		144.00	
09/05/24	RC2324	049362		ALTER METAL RECYCLING> SCRAP METAL		87.00	
09/06/24	RC2324	049367		SW> CASH		1,428.00	
09/06/24	RC2324	049368		SW> CKS & CCS		7,804.00	
09/06/24	RC2324	049368		SW> CKS & CCS		550.00	
09/06/24	RC2324	049368		SW> CKS & CCS		615.00	
09/06/24	RC2324	049368		SW> CKS & CCS		2,374.00	
09/06/24	RC2324	049369		SW-TRANSFER STATION> CASH		122.00	
09/06/24	RC2324	049370		SW-TRANSFER STATION> CKS & CCS		20.00	
09/06/24	RC2324	049370		SW-TRANSFER STATION> CKS & CCS		184.00	
09/06/24	RC2324	049371		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		5,895.00	
09/06/24	RC2324	049374		1ST SECURITY BANK> SW DRAFT		20.00	
09/06/24	CD0400	121920 A		JAY'S AUTO REPAIR & TOWING, LL> VOIDING OF CLAIM 001543		3,121.00	
09/06/24	CD0400	125009 A		THOMPSON MACHINERY CO. > VOIDING OF CLAIM 004773		5,211.11	
09/06/24	CD0400	125015 A		TRI STATE MACK > VOIDING OF CLAIM 004779		6,329.07	
09/09/24	RC2324	049375		SW> CASH		3,571.00	
09/09/24	RC2324	049376		SW> CKS & CCS		6,754.00	
09/09/24	RC2324	049376		SW> CKS & CCS		1,650.00	
09/09/24	RC2324	049376		SW> CKS & CCS		2,714.25	
09/09/24	RC2324	049376		SW> CKS & CCS		1,301.00	
09/09/24	RC2324	049376		SW> CKS & CCS		620.00	
09/09/24	RC2324	049377		SW-TRANSFER STATION 09/06/24> CASH		90.00	
09/09/24	RC2324	049378		SW-TRANSFER STATION 9/6/24> CKS & CCS		30.00	
09/09/24	RC2324	049379		SW-TRANSFER STATION 9/7/24> CASH		162.00	
09/09/24	RC2324	049380		SW-TRANSFER STATION 9/7/24> CKS & CCS		10.00	
09/09/24	RC2324	049380		SW-TRANSFER STATION 9/7/24> CKS & CCS		40.00	
09/09/24	CD0400	125033		ALLCARE FAMILY MEDICAL CLINIC > PAYMENT OF CLAIM 004797			360.00
09/09/24	CD0400	125038		AT&T MOBILITY > PAYMENT OF CLAIM 004802			247.50
09/09/24	CD0400	125040		BATESVILLE NEWSMEDIA, LLC > PAYMENT OF CLAIM 004804			49.95
09/09/24	CD0400	125041		BELL AND SONS TRUCKING CO., IN> PAYMENT OF CLAIM 004805			9,975.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/24	CD0400	125043		BILLY WALKER > PAYMENT OF CLAIM 004807			50.00
09/09/24	CD0400	125044		C SPIRE WIRELESS > PAYMENT OF CLAIM 004808			275.21
09/09/24	CD0400	125045		CARD SERVICES > PAYMENT OF CLAIM 004809			153.65
09/09/24	CD0400	125048		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004812			15.00
09/09/24	CD0400	125052		DOUBLE R TIRE SERVICE, LLC > PAYMENT OF CLAIM 004816			2,345.15
09/09/24	CD0400	125054		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004818			199.83
09/09/24	CD0400	125067		JORDAN WILLIFORD > PAYMENT OF CLAIM 004831			50.00
09/09/24	CD0400	125085		PANOLA PAPER > PAYMENT OF CLAIM 004848			293.98
09/09/24	CD0400	125087		PLUM CREEK ENVIROMENTAL > PAYMENT OF CLAIM 004850			8,025.00
09/09/24	CD0400	125088		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 004851			173.60
09/09/24	CD0400	125093		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 004856			23,461.33
09/09/24	CD0400	125099		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 004862			337.50
09/09/24	CD0400	125102		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004865			2,909.00
09/09/24	CD0400	125104		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 004867			100.00
09/09/24	CD0400	125106		TRI STATE MACK > PAYMENT OF CLAIM 004869			37,918.26
09/09/24	CD0400	125111		VISA > PAYMENT OF CLAIM 004874			77.12
09/09/24	CD0400	125113		WASTE CONNECTIONS OPERATING AT> PAYMENT OF CLAIM 004876			12,172.55
09/09/24	CD0400	125114		WEX BANK > PAYMENT OF CLAIM 004877			28,207.84
09/09/24	CD0400	125117		CATERPILLAR FINANCIAL SERVICES> PAYMENT OF CLAIM 004881			1,859.20
09/09/24	CD0400	125120		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004884			
09/09/24	CD0400	125121		ENTERGY > PAYMENT OF CLAIM 004885			1,634.28
09/10/24	RC2324	049384		SW> CASH		2,548.00	
09/10/24	RC2324	049385		SW> CKS & CCS		976.00	
09/10/24	RC2324	049385		SW> CKS & CCS		20.00	
09/10/24	RC2324	049385		SW> CKS & CCS		500.00	
09/10/24	RC2324	049385		SW> CKS & CCS		100.00	
09/10/24	RC2324	049385		SW> CKS & CCS		2,742.00	
09/10/24	RC2324	049389		SW-TRANSFER STATION> CASH		122.00	
09/10/24	RC2324	049390		SW-TRANSFER STATION> CKS & CCS		62.00	
09/10/24	RC2324	049391		CCMSI OBO MS ASSOC OF SUP INS TRUST> 2022 MACK SIDE LOADER		41,352.87	
09/11/24	RC2324	049396		SW> CASH		1,513.00	
09/11/24	RC2324	049397		SW> CKS & CCS		8,895.00	
09/11/24	RC2324	049397		SW> CKS & CCS		10.00	
09/11/24	RC2324	049397		SW> CKS & CCS		5,262.00	
09/11/24	RC2324	049397		SW> CKS & CCS		1,569.00	
09/11/24	RC2324	049398		SW-TRANSFER STATION> CASH		336.00	
09/11/24	RC2324	049399		SW-TRANSFER STATION> CKS & CCS		92.00	
09/11/24	RC2324	049399		SW-TRANSFER STATION> CKS & CCS		112.00	
09/12/24	RC2324	049401		SW> CASH		1,171.00	
09/12/24	RC2324	049402		SW> CKS & CCS		5,165.00	
09/12/24	RC2324	049402		SW> CKS & CCS		1,116.00	
09/12/24	RC2324	049402		SW> CKS & CCS		1,100.00	
09/12/24	RC2324	049402		SW> CKS & CCS		2,587.00	
09/12/24	RC2324	049402		SW> CKS & CCS		963.00	
09/12/24	RC2324	049403		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		1,960.00	
09/12/24	RC2324	049406		SW-TRANSFER STATION> CASH		348.00	
09/12/24	RC2324	049407		SW-TRANSFER STATION> CKS & CCS		82.00	
09/13/24	CD0400	125136		PAYROLL CLEARING > PAYMENT OF CLAIM 004904			54,108.61
09/13/24	RC2324	049418		SW> CASH		2,657.00	
09/13/24	RC2324	049419		SW> CKS & CCS		2,882.00	
09/13/24	RC2324	049419		SW> CKS & CCS		1,701.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	RC2324	049419		SW> CKS & CCS		783.00	
09/13/24	RC2324	049420		SW-TRANSFER STATION> CKS & CCS		72.00	
09/13/24	RC2324	049421		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		8,642.00	
09/16/24	RC2324	049426		SW> CASH		3,663.00	
09/16/24	RC2324	049427		SW> CKS & CCS		4,978.00	
09/16/24	RC2324	049427		SW> CKS & CCS		50.00	
09/16/24	RC2324	049427		SW> CKS & CCS		6,967.52	
09/16/24	RC2324	049427		SW> CKS & CCS		1,471.00	
09/16/24	RC2324	049428		SW-TRANSFER STATION> CASH		80.00	
09/16/24	RC2324	049429		SW-TRANSFER STATION> CKS & CCS		10.00	
09/16/24	RC2324	049429		SW-TRANSFER STATION> CKS & CCS		40.00	
09/16/24	RC2324	049430		1ST SECURITY BANK> SW DRAFTS		20,552.00	
09/16/24	RC2324	049430		1ST SECURITY BANK> SW DRAFTS		13,715.00	
09/16/24	RC2324	049431		ALTER METAL RECYCLING> SCRAP METAL		303.00	
09/17/24	RC2324	049441		SW> CASH		1,958.00	
09/17/24	RC2324	049442		SW> CKS & CCS		3,401.50	
09/17/24	RC2324	049442		SW> CKS & CCS		11,753.00	
09/17/24	RC2324	049442		SW> CKS & CCS		1,809.00	
09/17/24	RC2324	049442		SW> CKS & CCS		7,560.00	
09/17/24	RC2324	049442		SW> CKS & CCS		1,596.00	
09/17/24	RC2324	049443		SW-TRANSFER STATION> CASH		412.00	
09/17/24	RC2324	049444		SW-TRANSFER STATION> CKS & CCS		496.00	
09/18/24	RC2324	049449		SW> CASH		846.00	
09/18/24	RC2324	049450		SW> CKS & CCS		422.00	
09/18/24	RC2324	049450		SW> CKS & CCS		393.00	
09/18/24	RC2324	049450		SW> CKS & CCS		2,102.00	
09/18/24	RC2324	049451		SW-TRANSFER STATION> CASH		40.00	
09/18/24	RC2324	049452		SW-TRANSFER STATION> CSK & CCS		10.00	
09/18/24	RC2324	049452		SW-TRANSFER STATION> CSK & CCS		30.00	
09/18/24	RC2324	049454		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		4,584.00	
09/19/24	RC2324	049457		SW> CASH		1,355.00	
09/19/24	RC2324	049458		SW> CKS & CCS		2,035.00	
09/19/24	RC2324	049458		SW> CKS & CCS		550.00	
09/19/24	RC2324	049458		SW> CKS & CCS		1,266.00	
09/19/24	RC2324	049458		SW> CKS & CCS		1,589.00	
09/19/24	RC2324	049459		SW-TRANSFER STATION> CASH		122.00	
09/20/24	RC2324	049468		SW> CASH		510.00	
09/20/24	RC2324	049469		SW> CKS & CCS		440.00	
09/20/24	RC2324	049469		SW> CKS & CCS		599.00	
09/20/24	RC2324	049469		SW> CKS & CCS		1,468.00	
09/20/24	RC2324	049470		SW-TRANSFER STATION> CK & CCS		30.00	
09/20/24	RC2324	049470		SW-TRANSFER STATION> CK & CCS		50.00	
09/20/24	RC2324	049471		SW-TRANSFER STATION> CASH		164.00	
09/23/24	RC2324	049481		SW> CASH		726.00	
09/23/24	RC2324	049482		SW> CKS & CCS		700.00	
09/23/24	RC2324	049482		SW> CKS & CCS		436.00	
09/23/24	RC2324	049482		SW> CKS & CCS		1,538.00	
09/23/24	RC2324	049483		SW-TRANSFER STATION 9/20/24> CASH		100.00	
09/23/24	RC2324	049484		SW-TRANSFER STATION 9/20/24> CKS & CCS		40.00	
09/23/24	RC2324	049484		SW-TRANSFER STATION 9/20/24> CKS & CCS		40.00	
09/23/24	RC2324	049485		SW-TRANSFER STATON 9/21/24> CASH		286.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/23/24	RC2324	049486		SW-TRANSFER STATION 9/21/24> CKS & CCS		50.00		
09/23/24	CD0400	125139		MELINDA K MILLS > PAYMENT OF CLAIM 004908			250.00	
09/24/24	RC2324	049503		SW> CASH		690.00		
09/24/24	RC2324	049504		SW> CKS & CCS		1,071.00		
09/24/24	RC2324	049504		SW> CKS & CCS		5,050.00		
09/24/24	RC2324	049504		SW> CKS & CCS		991.00		
09/24/24	RC2324	049504		SW> CKS & CCS		2,021.52		
09/24/24	RC2324	049505		SW-TRANSFER STATION> CASH		152.00		
09/24/24	RC2324	049506		SW-TRANSFER STATION> CKS & CCS		62.00		
09/24/24	RC2324	049506		SW-TRANSFER STATION> CKS & CCS		60.00		
09/25/24	RC2324	049517		SW> CASH		268.00		
09/25/24	RC2324	049518		SW> CKS & CCS		574.00		
09/25/24	RC2324	049518		SW> CKS & CCS		4,400.00		
09/25/24	RC2324	049518		SW> CKS & CCS		5,877.00		
09/25/24	RC2324	049518		SW> CKS & CCS		635.00		
09/25/24	RC2324	049519		SW-TRANSFER STATION> CASH		122.00		
09/25/24	RC2324	049520		SW-TRANSFER STATION> CKS & CCS		182.00		
09/26/24	RC2324	049522		SW> CASH		824.00		
09/26/24	RC2324	049523		SW> CKS & CCS		482.00		
09/26/24	RC2324	049523		SW> CKS & CCS		5,902.20		
09/26/24	RC2324	049523		SW> CKS & CCS		28,162.77		
09/26/24	RC2324	049524		SW-TRANSFER STATION> CASH		256.00		
09/26/24	RC2324	049525		SW-TRANSFER STATION> CKS & CCS		10.00		
09/26/24	RC2324	049525		SW-TRANSFER STATION> CKS & CCS		20.00		
09/27/24	RC2324	049529		SW> CASH		754.00		
09/27/24	RC2324	049530		SW> CKS & CCS		628.00		
09/27/24	RC2324	049530		SW> CKS & CCS		754.00		
09/27/24	RC2324	049530		SW> CKS & CCS		7,000.00		
09/27/24	RC2324	049530		SW> CKS & CCS		1,292.00		
09/27/24	RC2324	049531		SW-TRANSFER STATION> CASH		368.00		
09/27/24	RC2324	049532		SW-TRANSFER STATION> CKS & CCS		20.00		
09/27/24	RC2324	049533		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER		1,956.00		
09/27/24	RC2324	049534		1ST SECURITY BANK> BANK INTEREST		14.84		
09/30/24	CD0400	125140		PAYROLL CLEARING > PAYMENT OF CLAIM 004924			58,484.34	
09/30/24	RC2324	049540		SW-TRANSFER STATION> CASH		266.00		
09/30/24	RC2324	049541		SW-TRANSFER STATION> CKS & CCS		10.00		
09/30/24	RC2324	049542		SW> CK & CCS		679.00		
09/30/24	RC2324	049542		SW> CK & CCS		6,121.98		
09/30/24	RC2324	049543		SW> CASH		1,844.00		
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL		4,316.10		
09/30/24	SJ2324	0086		SOLID WASTE> RETURNED CHECKS			711.00	
09/30/24	SJ2324	0087		FIRST SECURITY BANK> CANCELLED WARRANTS		279.00		
					BALANCE >>>	1,302,616.67	5,793,365.26	4,957,140.23

400	000	015		PETTY CASH		300.00		
					BALANCE >>>	300.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>	1,302,916.67		

+++++

PANOLA COUNTY 2023/2024
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0688

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	149		DUE TO GOVERNMENTAL FUNDS			701,095.00
				BALANCE >>>	701,095.00CR	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>		701,095.00CR
400	000	190		FUND BALANCE - UNRESERVED		234,403.36	
				BALANCE >>>	234,403.36	0.00	0.00
TOTAL EQUITY					BALANCE >>>		234,403.36
400	000	270		STATE REST NON CAP PUBLIC WORK			
10/03/23	RC2324	046891		STATE OF MISSISSIPPI> WT-708-4 TIRE GRANT			4,741.20
11/07/23	RC2324	047168		STATE OF MISSISSIPPI> WT708-5 TIRE GRANT			1,237.00
07/19/24	RC2324	049038		STATE OF MISSISSIPPI> TIRE GRANT			3,551.60
				BALANCE >>>	9,529.80CR	0.00	9,529.80
400	000	320	10	GARBAGE FEES			
10/02/23	RC2324	046865		SW> CASH			2,966.00
10/02/23	RC2324	046866		SW> CKS & CCS			1,876.97
10/03/23	RC2324	046887		SW> CASH			4,445.00
10/03/23	RC2324	046888		SW> CKS & CCS			3,338.00
10/04/23	RC2324	046894		SW> CASH			4,684.00
10/04/23	RC2324	046895		SW> CKS & CCS			1,845.00
10/05/23	RC2324	046908		SW> CASH			1,934.00
10/05/23	RC2324	046909		SW> CKS & CCS			8,754.00
10/06/23	RC2324	046914		SW> CASH			1,027.00
10/06/23	RC2324	046915		SW> CKS & CCS			6,249.00
10/09/23	RC2324	046924		SW> CASH			1,752.00
10/09/23	RC2324	046925		SW> CKS & CCS			5,040.00
10/10/23	RC2324	046932		SW> CASH			1,404.00
10/10/23	RC2324	046933		SW> CKS & CCS			3,798.00
10/11/23	RC2324	046943		SW> CASH			2,269.00
10/11/23	RC2324	046944		SW> CKS & CCS			1,402.74
10/11/23	RC2324	046946		SW-TRANSFER STATION> CKS & CCS			20.00
10/12/23	RC2324	046952		SW> CASH			3,831.00
10/12/23	RC2324	046953		SW> CKS & CCS			5,240.00
10/13/23	RC2324	046966		SW> CASH			1,538.00
10/13/23	RC2324	046967		SW> CKS & CCS			5,511.00
10/13/23	RC2324	046972		1ST SECURITY BANK> BANK DRAFTS			19,471.00
10/16/23	RC2324	046973		SW> CASH			2,122.00
10/16/23	RC2324	046974		SW> CKS & CCS			4,188.00
10/17/23	RC2324	046979		SW> CASH			1,170.00
10/17/23	RC2324	046980		SW> CKS & CCS			4,406.00
10/18/23	RC2324	046986		SW> CASH			757.00
10/18/23	RC2324	046987		SW> CKS & CCS			1,721.00
10/19/23	RC2324	046997		SW> CASH			1,241.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/23	RC2324	046998		SW> CKS & CCS			824.00
10/20/23	RC2324	047025		SW> CASH			937.00
10/20/23	RC2324	047026		SW> CKS & CCS			1,585.00
10/23/23	RC2324	047040		SW> CASH			1,597.00
10/23/23	RC2324	047041		SW> CKS & CCS			1,096.00
10/24/23	RC2324	047057		SW> CASH			1,424.00
10/24/23	RC2324	047058		SW> CKS & CCS			897.00
10/25/23	RC2324	047073		SW> CASH			788.00
10/26/23	RC2324	047084		SW> CASH			1,153.00
10/26/23	RC2324	047085		SW> CKS & CCS			563.00
10/27/23	RC2324	047091		SW> CASH			500.00
10/27/23	RC2324	047092		SW> CKS & CCS			212.00
10/30/23	RC2324	047102		SW> CASH			2,033.00
10/30/23	RC2324	047103		SW> CKS & CCS			477.00
10/31/23	RC2324	047109		SW> CASH			2,238.00
10/31/23	RC2324	047110		SW> CKS & CCS			1,243.00
10/31/23	SJ2324	008		SOLID WASTE> BAD CHECKS		357.00	
11/01/23	RC2324	047125		SW> CASH			1,744.00
11/01/23	RC2324	047126		SW> CKS & CCS			3,824.00
11/02/23	RC2324	047133		SW> CASH			3,067.00
11/02/23	RC2324	047134		SW> CKS & CCS			3,757.00
11/03/23	RC2324	047138		SW> CASH			1,771.00
11/03/23	RC2324	047139		SW> CKS & CCS			4,175.00
11/06/23	RC2324	047145		SW> CASH			5,615.00
11/06/23	RC2324	047146		SW> CKS & CCS			3,388.00
11/07/23	RC2324	047149		SW> CASH			2,571.00
11/07/23	RC2324	047150		SW> CKS & CCS			6,141.00
11/08/23	RC2324	047170		SW> CASH			1,485.00
11/08/23	RC2324	047171		SW> CKS & CCS			11,315.00
11/09/23	RC2324	047176		SW> CASH			1,399.00
11/09/23	RC2324	047177		SW> CKS & CCS			1,060.00
11/13/23	RC2324	047183		SW> CASH			1,989.00
11/13/23	RC2324	047184		SW> CKS & CCS			6,146.00
11/14/23	RC2324	047196		SW> CASH			2,031.00
11/14/23	RC2324	047197		SW> CKS & CCS			7,554.00
11/15/23	RC2324	047216		SW> CKS & CCS			1,812.00
11/15/23	RC2324	047217		SW> CASH			686.00
11/15/23	RC2324	047222		1ST SECURITY BANK> SW BANK DRAFTS			19,769.00
11/16/23	RC2324	047223		SW> CASH			3,927.00
11/16/23	RC2324	047224		SW> CKS & CCS			1,967.00
11/17/23	RC2324	047233		SW> CASH			601.00
11/17/23	RC2324	047234		SW> CKS & CCS			2,251.50
11/20/23	RC2324	047254		SW> CASH			1,075.00
11/20/23	RC2324	047255		SW> CKS & CCS			1,778.00
11/21/23	RC2324	047266		SW> CASH			517.00
11/21/23	RC2324	047267		SW> CKS & CCS			1,203.00
11/22/23	RC2324	047291		SW> CASH			337.00
11/22/23	RC2324	047292		SW> CKS & CCS			1,422.00
11/27/23	RC2324	047298		SW> CASH			187.00
11/27/23	RC2324	047299		SW> CKS & CCS			302.00
11/28/23	RC2324	047305		SW> CASH			1,475.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/28/23	RC2324	047306		SW> CKS & CCS			1,436.00
11/29/23	RC2324	047320		SW> CASH			1,030.00
11/29/23	RC2324	047321		SW> CKS & CCS			628.00
11/30/23	RC2324	047325		SW> CKS & CCS			81.00
11/30/23	SJ2324	0014		SOLID WASTE> BAD CHECKS		1,506.00	
12/01/23	RC2324	047342		SW> CASH			2,208.00
12/01/23	RC2324	047343		SW> CKS & CCS			1,446.00
12/04/23	RC2324	047356		SW> CASH			6,230.00
12/04/23	RC2324	047357		SW> CKS & CCS			2,311.00
12/05/23	RC2324	047367		SW> CASH			3,712.50
12/05/23	RC2324	047368		SW> CKS & CCS			3,630.00
12/06/23	RC2324	047376		SW> CASH			1,357.00
12/06/23	RC2324	047377		SW> CKS & CCS			5,593.00
12/07/23	RC2324	047383		SW> CASH			3,682.00
12/07/23	RC2324	047384		SW> CKS & CCS			5,253.00
12/07/23	RC2324	047387		SW-TRANSFER STATION> CKS & CCS			30.00
12/08/23	RC2324	047394		SW> CASH			964.00
12/08/23	RC2324	047395		SW> CKS & CCS			6,575.00
12/11/23	RC2324	047403		SW> CASH			2,259.00
12/11/23	RC2324	047404		SW> CKS & CCS			5,232.00
12/12/23	RC2324	047416		SW> CASH			1,282.00
12/12/23	RC2324	047417		SW> CKS & CCS			1,711.00
12/13/23	RC2324	047422		SW> CASH			596.00
12/13/23	RC2324	047423		SW> CKS & CCS			7,409.52
12/14/23	RC2324	047432		SW> CASH			707.00
12/14/23	RC2324	047433		SW> CKS & CCS			1,980.00
12/15/23	RC2324	047443		SW> CASH			1,729.00
12/15/23	RC2324	047446		1ST SECURITY BANK> SW DRAFTS			20,091.00
12/18/23	RC2324	047451		SW> CASH			2,151.00
12/18/23	RC2324	047452		SW> CKS & CCS			2,601.00
12/19/23	RC2324	047468		SW> CASH			1,502.00
12/19/23	RC2324	047469		SW> CKS & CCS			2,793.00
12/20/23	RC2324	047487		SW> CASH			1,098.00
12/20/23	RC2324	047488		SW> CKS & CCS			712.00
12/21/23	RC2324	047499		SW> CASH			1,238.00
12/21/23	RC2324	047500		SW> CKS & CCS			1,571.00
12/22/23	RC2324	047504		SW> CASH			440.00
12/22/23	RC2324	047505		SW> CKS & CCS			399.00
12/27/23	RC2324	047522		SW> CASH			1,248.00
12/27/23	RC2324	047523		SW> CKS & CCS			2,535.00
12/28/23	RC2324	047538		SW> CASH			1,296.00
12/28/23	RC2324	047539		SW> CKS & CCS			2,481.00
12/29/23	RC2324	047549		SW> CASH			930.00
12/29/23	RC2324	047550		SW> CKS & CCS			1,069.00
12/31/23	SJ2324	0017		SOLID WASTE> BAD CHECKS		670.00	
01/02/24	RC2324	047559		SW> CASH			1,660.00
01/02/24	RC2324	047560		SW> CKS & CCS			1,820.00
01/03/24	RC2324	047568		SW> CASH			6,186.00
01/03/24	RC2324	047569		SW> CKS & CCS			8,265.00
01/04/24	RC2324	047573		SW> CASH			5,080.00
01/04/24	RC2324	047574		SW> CKS & CCS			5,783.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	RC2324	047585		SW> CASH			2,291.00
01/05/24	RC2324	047586		SW> CKS & CCS			11,912.00
01/08/24	RC2324	047594		SW> CASH			4,448.00
01/08/24	RC2324	047595		SW> CKS & CCS			8,939.00
01/09/24	RC2324	047602		SW> CASH			2,656.00
01/09/24	RC2324	047603		SW> CKS & CCS			14,902.00
01/10/24	RC2324	047620		SW> CASH			1,264.00
01/10/24	RC2324	047621		SW> CKS & CCS			6,846.92
01/11/24	RC2324	047628		SW> CASH			3,145.00
01/11/24	RC2324	047629		SW> CKS & CCS			8,865.60
01/12/24	RC2324	047638		SW> CASH			2,465.00
01/12/24	RC2324	047639		SW> CKS & CCS			3,919.00
01/22/24	RC2324	047652		SW> CASH 1/18/24			20.00
01/22/24	RC2324	047653		SW> CKS & CCS			20.00
01/22/24	RC2324	047654		SW> CASH 1/12/24			2,273.00
01/22/24	RC2324	047655		SW> CKS & CCS			12,089.00
01/22/24	RC2324	047656		1ST SECURITY BANK> BAND DRAFTS			20,083.00
01/23/24	RC2324	047684		SW> CASH			1,758.00
01/23/24	RC2324	047685		SW> CKS & CCS			7,114.00
01/24/24	RC2324	047690		SW> CASH			563.00
01/24/24	RC2324	047691		SW> CKS & CCS			5,224.00
01/25/24	RC2324	047698		SW> CASH			1,772.00
01/25/24	RC2324	047699		SW> CKS & CCS			1,200.00
01/26/24	RC2324	047711		SW> CASH			877.00
01/26/24	RC2324	047712		SW> CKS & CCS			4,851.00
01/29/24	RC2324	047721		SW> CASH			2,609.16
01/29/24	RC2324	047722		SW> CKS & CCS			2,906.00
01/30/24	RC2324	047747		SW> CASH			1,693.00
01/30/24	RC2324	047748		SW> CKS & CCS			968.40
01/31/24	RC2324	047762		SW> CASH			2,165.00
01/31/24	RC2324	047763		SW> CKS & CCS			6,520.00
01/31/24	SJ2324	0020		SOLID WASTE> BAD CHECKS		359.00	
02/01/24	RC2324	047770		SW> CASH			2,613.50
02/01/24	RC2324	047771		SW> CKS & CCS			6,137.00
02/02/24	RC2324	047781		SW> CASH			3,411.00
02/02/24	RC2324	047782		SW> CKS & CCS			1,830.00
02/05/24	RC2324	047790		SW> CASH			4,761.00
02/05/24	RC2324	047791		SW> CKS & CCS			3,781.00
02/06/24	RC2324	047801		SW> CASH			3,332.00
02/06/24	RC2324	047802		SW> CKS & CCS			11,047.00
02/07/24	RC2324	047820		SW> CASH			2,056.00
02/07/24	RC2324	047821		SW> CKS & CCS			7,535.32
02/08/24	RC2324	047837		SW> CASH			1,371.00
02/08/24	RC2324	047838		SW> CKS & CCS			1,881.00
02/09/24	RC2324	047847		SW> CASH			1,570.00
02/09/24	RC2324	047848		SW> CKS & CCS			6,581.00
02/12/24	RC2324	047854		SW> CASH			3,043.00
02/12/24	RC2324	047855		SW> CKS & CCS			1,519.00
02/13/24	RC2324	047865		SW> CASH			1,933.00
02/13/24	RC2324	047866		SW> CKS & CCS			8,038.21
02/14/24	RC2324	047872		SW> CASH			529.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/24	RC2324	047873		SW> CKS & CCS			1,917.00
02/15/24	RC2324	047888		SW> CASH			1,202.00
02/15/24	RC2324	047889		SW> CKS & CCS			2,666.02
02/16/24	RC2324	047895		SW> CASH			803.00
02/16/24	RC2324	047896		SW> CKS & CCS			2,928.00
02/16/24	RC2324	047897		1ST SECURITY BANK> BANK DRAFTS			19,948.00
02/20/24	RC2324	047918		SW> CASH			2,253.00
02/20/24	RC2324	047919		SW> CKS & CCS			4,624.00
02/21/24	RC2324	047937		SW> CASH			1,632.00
02/21/24	RC2324	047938		SW> CKS & CCS			1,614.00
02/22/24	RC2324	047943		SW> CASH			556.00
02/22/24	RC2324	047944		SW> CKS & CCS			1,519.00
02/23/24	RC2324	047965		SW> CASH			3,315.00
02/23/24	RC2324	047966		SW> CKS & CCS			1,839.00
02/26/24	RC2324	047974		SW> CASH			4,505.50
02/26/24	RC2324	047975		SW> CKS & CCS			1,085.00
02/27/24	RC2324	047985		SW> CASH			2,780.00
02/27/24	RC2324	047986		SW> CKS & CCS			899.00
02/28/24	RC2324	047994		SW> CASH			3,239.00
02/28/24	RC2324	047995		SW> CKS & CCS			1,469.00
02/29/24	RC2324	048001		SW> CASH			2,364.00
02/29/24	RC2324	048003		SW> CKS & CCS			1,026.00
02/29/24	SJ2324	0023		SOLID WASTE> BAD CHECKS		255.00	
03/01/24	RC2324	048011		SW> CASH			2,294.00
03/01/24	RC2324	048012		SW> CKS & CCS			2,500.00
03/04/24	RC2324	048023		SW> CASH			7,947.00
03/04/24	RC2324	048024		SW> CKS & CCS			3,629.00
03/05/24	RC2324	048034		SW> CASH			6,599.00
03/05/24	RC2324	048035		SW> CKS & CCS			5,738.99
03/06/24	RC2324	048044		SW> CASH			3,593.00
03/06/24	RC2324	048045		SW> CKS & CCS			8,026.00
03/07/24	RC2324	048051		SW> CASH			2,215.00
03/07/24	RC2324	048052		SW> CKS & CCS			6,196.00
03/08/24	RC2324	048069		SW> CASH			2,663.00
03/08/24	RC2324	048070		SW> CKS & CCS			6,394.00
03/11/24	RC2324	048082		SW> CASH			3,333.00
03/11/24	RC2324	048083		SW> CKS & CCS			5,702.00
03/12/24	RC2324	048093		SW> CASH			1,806.00
03/12/24	RC2324	048094		SW> CKS & CCS			7,681.79
03/13/24	RC2324	048099		SW> CASH			1,873.00
03/13/24	RC2324	048100		SW> CKS & CCS			1,731.01
03/14/24	RC2324	048108		SW> CASH			2,204.60
03/14/24	RC2324	048109		SW> CKS & CCS			3,477.00
03/15/24	RC2324	048122		SW> CASH			2,566.00
03/15/24	RC2324	048123		SW> CKS & CCS			2,995.50
03/18/24	RC2324	048130		SW> CASH			3,159.00
03/18/24	RC2324	048131		SW> CKS & CCS			4,196.00
03/18/24	RC2324	048137		1ST SECURITY BANK> BANK DRAFTS			19,984.00
03/19/24	RC2324	048144		SW> CASH			1,647.00
03/19/24	RC2324	048145		SW> CKS & CCS			3,714.00
03/20/24	RC2324	048165		SW> CASH			1,025.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	RC2324	048166		SW> CKS & CCS			192.00
03/20/24	RC2324	048168		SW> CASH			730.00
03/21/24	RC2324	048175		SW> CAH			744.00
03/21/24	RC2324	048176		SW> CKS & CCS			630.00
03/22/24	RC2324	048179		SW> CASH			952.00
03/22/24	RC2324	048180		SW> CKS & CCS			1,452.00
03/25/24	RC2324	048197		SW> CASH			1,227.00
03/25/24	RC2324	048198		SW> CKS & CCS			840.00
03/26/24	RC2324	048204		SW> CASH			576.00
03/26/24	RC2324	048205		SW> CKS & CCS			1,860.00
03/27/24	RC2324	048214		SW> CASH			324.00
03/27/24	RC2324	048215		SW> CKS & CCS			267.00
03/28/24	RC2324	048224		SW> CASH			1,425.00
03/28/24	RC2324	048225		SW> CKS & CCS			228.00
03/31/24	SJ2324	0033		SOLID WASTE> BAD CHECKS		345.00	
04/01/24	RC2324	048237		SW> CASH			2,849.00
04/01/24	RC2324	048238		SW> CKS & CCS			1,291.00
04/02/24	RC2324	048247		SW> CASH			6,402.00
04/02/24	RC2324	048248		SW> CKS & CCS			2,642.00
04/03/24	RC2324	048257		SW> CASH			2,350.00
04/03/24	RC2324	048258		SW> CKS & CCS			2,016.00
04/04/24	RC2324	048263		SW> CASH			5,763.00
04/04/24	RC2324	048264		SW> CKS & CCS			4,854.00
04/05/24	RC2324	048272		SW> CASH			3,441.00
04/05/24	RC2324	048273		SW> CKS & CCS			6,738.00
04/08/24	RC2324	048277		SW> CASH			3,775.00
04/08/24	RC2324	048278		SW> CKS & CCS			2,165.00
04/09/24	RC2324	048295		SW> CASH			1,584.00
04/09/24	RC2324	048296		SW> CKS & CCS			2,567.00
04/10/24	RC2324	048301		SW> CASH			713.00
04/10/24	RC2324	048302		SW> CKS & CCS			10,345.00
04/11/24	RC2324	048312		SW> CASH			1,804.00
04/11/24	RC2324	048313		SW> CKS & CCS			2,090.38
04/12/24	RC2324	048321		SW> CASH			2,244.00
04/12/24	RC2324	048322		SW> CKS & CCS			6,100.99
04/15/24	RC2324	048337		SW> CASH			2,187.00
04/15/24	RC2324	048338		SW> CKS & CCS			2,521.00
04/15/24	RC2324	048341		1ST SECURITY BANK> BANK DRAFTS			20,309.00
04/16/24	RC2324	048347		SW> CASH			1,556.00
04/16/24	RC2324	048348		SW> CKS & CCS			1,994.00
04/17/24	RC2324	048355		SW> CASH			804.00
04/17/24	RC2324	048356		SW> CKS & CCS			3,320.00
04/17/24	RC2324	048359		SW-TRANSFER STATION> CASH			438.00
04/18/24	RC2324	048370		SW> CASH			1,312.00
04/18/24	RC2324	048371		SW> CKS & CCS			1,811.00
04/19/24	RC2324	048386		SW> CASH			565.00
04/19/24	RC2324	048387		SW> CKS & CCS			778.00
04/22/24	RC2324	048393		SW> CASH			2,286.00
04/22/24	RC2324	048394		SW> CKS & CCS			1,608.00
04/23/24	RC2324	048402		SW> CASH			354.00
04/23/24	RC2324	048403		SW> CKS & CCS			2,475.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/24	RC2324	048422		SW> CASH			1,565.00
04/24/24	RC2324	048423		SW> CKS & CCS			360.00
04/25/24	RC2324	048434		SW> CASH			1,968.00
04/25/24	RC2324	048435		SW> CKS & CCS			285.00
04/26/24	RC2324	048440		SW> CASH			111.00
04/26/24	RC2324	048441		SW> CKS & CCS			629.00
04/26/24	RC2324	048446		SW-TRANSFER STATION> CKS & CCS			10.00
04/29/24	RC2324	048455		SW> CASH			1,436.00
04/29/24	RC2324	048456		SW> CKS & CCS			947.00
04/30/24	RC2324	048468		SW> CASH			909.00
04/30/24	RC2324	048470		SW> CKS & CCS			1,355.00
04/30/24	SJ2324	0040		SOLID WASTE> BAD CHECKS		6,940.00	
05/01/24	RC2324	048480		SW> CASH			2,635.00
05/01/24	RC2324	048481		SW> CKS & CCS			1,257.00
05/02/24	RC2324	048486		SW> CASH			2,521.00
05/02/24	RC2324	048487		SW> CKS & CCS			2,021.00
05/03/24	RC2324	048492		SW> CASH			1,566.00
05/03/24	RC2324	048493		SW> CKS & CCS			2,944.00
05/06/24	RC2324	048495		SW> CASH			5,728.00
05/06/24	RC2324	048496		SW> CKS & CCS			1,210.00
05/07/24	RC2324	048509		SW> CASH			3,093.00
05/07/24	RC2324	048510		SW> CKS & CCS			6,287.00
05/08/24	RC2324	048523		SW> CASH			1,278.00
05/08/24	RC2324	048524		SW> CKS & CCS			2,620.39
05/09/24	RC2324	048530		SW> CASH			1,173.00
05/09/24	RC2324	048531		SW> CKS & CCS			6,584.00
05/10/24	RC2324	048537		SW> CASH			1,091.00
05/10/24	RC2324	048538		SW> CKS & CCS			3,460.00
05/13/24	RC2324	048551		SW> CASH			3,518.00
05/13/24	RC2324	048552		SW> CKS & CCS			4,979.00
05/14/24	RC2324	048560		SW> CASH			2,689.00
05/14/24	RC2324	048561		SW> CKS & CCS			5,311.00
05/15/24	RC2324	048568		SW> CASH			1,625.00
05/15/24	RC2324	048569		SW> CKS & CCS			1,885.80
05/15/24	RC2324	048572		1ST SECURITY BANK> BANK DRAFTS			20,076.00
05/16/24	RC2324	048585		SW> CASH			1,867.00
05/16/24	RC2324	048586		SW> CKS & CCS			2,980.80
05/17/24	RC2324	048589		SW> CASH			1,797.00
05/17/24	RC2324	048590		SW> CKS & CCS			880.00
05/20/24	RC2324	048601		SW> CKS & CCS			2,669.00
05/20/24	RC2324	048602		SW> CASH			2,210.00
05/21/24	RC2324	048624		SW> CKS & CCS			1,441.00
05/21/24	RC2324	048625		SW> CASH			1,261.00
05/22/24	RC2324	048636		SW> CKS & CCS			905.50
05/22/24	RC2324	048637		SW> CASH			696.00
05/22/24	RC2324	048638		SW-TRANSFER STATION> CKS & CCS			10.00
05/23/24	RC2324	048643		SW> CASH			535.00
05/23/24	RC2324	048644		SW> CKS & CCS			783.00
05/24/24	RC2324	048654		SW> CASH			364.90
05/24/24	RC2324	048655		SW> CKS & CCS			1,814.00
05/28/24	RC2324	048666		SW> CASH			1,393.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/24	RC2324	048667		SW> CKS & CCS			1,860.00
05/29/24	RC2324	048674		SW> CASH			1,005.00
05/29/24	RC2324	048675		SW-TRANSFER STATION> CKS & CCS			324.00
05/30/24	RC2324	048688		SW> CASH			61.00
05/30/24	RC2324	048689		SW> CKS & CCS			575.00
05/31/24	RC2324	048697		SW> CASH			755.00
05/31/24	RC2324	048698		SW> CKS & CCS			1,527.00
05/31/24	SJ2324	0043		SOLID WASTE> BAD CHECKS		400.00	
05/31/24	SJ2324	0047		SOLID WASTE> RETURNED CHECKS		400.00	
05/31/24	SJ2324	0048		SOLID WASTE> ERROR ON POSTING BAD CHECKS TWIC			400.00
06/03/24	RC2324	048706		SW> CASH			2,755.00
06/03/24	RC2324	048707		SW> CKS & CCS			1,784.00
06/04/24	RC2324	048722		SW> CASH			5,273.00
06/04/24	RC2324	048723		SW> CKS & CCS			1,339.00
06/05/24	RC2324	048733		SW> CASH			3,123.00
06/05/24	RC2324	048734		SW> CKS & CCS			2,998.00
06/06/24	RC2324	048743		SW> CASH			1,536.00
06/06/24	RC2324	048744		SW> CKS & CCS			4,733.00
06/07/24	RC2324	048752		SW> CASH			1,645.00
06/07/24	RC2324	048753		SW> CKS & CCS			4,914.00
06/10/24	RC2324	048760		SW> CASH			1,895.00
06/10/24	RC2324	048761		SW> CKS & CCS			8,344.00
06/11/24	RC2324	048778		SW> CASH			848.00
06/11/24	RC2324	048779		SW> CKS & CCS			3,343.58
06/12/24	RC2324	048786		SW> CASH			1,947.00
06/12/24	RC2324	048787		SW> CKS & CCS			5,401.00
06/13/24	RC2324	048793		SW> CASH			973.00
06/13/24	RC2324	048794		SW> CKS & CCS			3,846.00
06/14/24	RC2324	048811		SW> CASH			819.00
06/14/24	RC2324	048812		SW> CKS & CCS			5,970.00
06/17/24	RC2324	048818		SW> CASH			2,643.00
06/17/24	RC2324	048819		SW> CKS & CCS			3,682.00
06/17/24	RC2324	048824		1ST SECURITY BANK> SW BANK DRAFTS			20,487.00
06/18/24	RC2324	048830		SW> CASH			972.00
06/18/24	RC2324	048831		SW> CKS & CCS			7,328.00
06/19/24	RC2324	048845		SW> CASH			1,240.00
06/19/24	RC2324	048846		SW> CKS & CCS			638.10
06/20/24	RC2324	048850		SW> CASH			252.00
06/20/24	RC2324	048851		SW> CKS & CCS			210.00
06/21/24	RC2324	048854		SW> CASH			1,326.00
06/21/24	RC2324	048855		SW> CKS & CCS			1,347.00
06/24/24	RC2324	048867		SW> CASH			1,611.00
06/24/24	RC2324	048868		SW> CKS & CCS			767.00
06/25/24	RC2324	048879		SW> CASH			1,867.00
06/25/24	RC2324	048880		SW> CKS & CCS			1,502.00
06/26/24	RC2324	048891		SW> CASH			1,286.00
06/26/24	RC2324	048892		SW> CKS & CCS			966.00
06/27/24	RC2324	048899		SW> CASH			1,077.00
06/27/24	RC2324	048900		SW> CKS & CCS			575.00
06/28/24	RC2324	048907		SW> CASH			581.00
06/28/24	RC2324	048908		SW> CKS & CCS			1,013.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/24	SJ2324	0061		SOLID WASTE> RETURNS CHECKS AND DRAFTS		22,309.89	
07/01/24	RC2324	048915		SW> CASH			1,453.00
07/01/24	RC2324	048916		SW> CKS & CCS			875.00
07/02/24	RC2324	048922		SW> CASH			2,281.00
07/02/24	RC2324	048923		SW> CKS & CCS			2,785.00
07/03/24	RC2324	048927		SW> CASH			2,043.00
07/03/24	RC2324	048928		SW> CKS & CCS			2,608.00
07/08/24	RC2324	048933		SW> CASH			4,538.00
07/08/24	RC2324	048934		SW> CKS & CCS			2,858.00
07/09/24	RC2324	048939		SW> CASH			5,574.00
07/09/24	RC2324	048940		SW> CKS & CCS			6,668.00
07/10/24	RC2324	048955		SW> CASH			2,426.00
07/10/24	RC2324	048956		SW> CKS & CCS			11,589.00
07/11/24	RC2324	048964		SW> CASH			1,741.00
07/11/24	RC2324	048965		SW> CKS & CCS			5,453.00
07/12/24	RC2324	048973		SW> CASH			969.00
07/12/24	RC2324	048974		SW> CKS & CCS			5,642.49
07/15/24	RC2324	048981		SW> CASH			2,809.00
07/15/24	RC2324	048982		SW> CKS & CCS			7,518.00
07/15/24	RC2324	048984		1ST SECURITY BANK> SW BANK DRAFTS			21,001.00
07/16/24	RC2324	048998		SW> CASH			1,898.00
07/16/24	RC2324	048999		SW> CKS & CCS			4,271.00
07/17/24	RC2324	049010		SW> CASH			2,006.00
07/17/24	RC2324	049011		SW> CKS & CCS			4,346.00
07/18/24	RC2324	049023		SW> CASH			848.00
07/18/24	RC2324	049024		SW> CKS & CCS			1,426.00
07/19/24	RC2324	049036		SW> CASH			721.00
07/19/24	RC2324	049037		SW> CKS & CCS			484.00
07/22/24	RC2324	049042		SW> CASH			1,911.00
07/22/24	RC2324	049043		SW> CKS & CCS			2,765.40
07/23/24	RC2324	049058		SW> CASH			902.00
07/23/24	RC2324	049059		SW> CKS & CCS			2,018.00
07/24/24	RC2324	049062		SW> CASH			519.00
07/24/24	RC2324	049063		SW> CKS & CCS			388.00
07/25/24	RC2324	049073		SW> CASH			312.00
07/25/24	RC2324	049074		SW> CKS & CCS			476.00
07/26/24	RC2324	049083		SW> CASH			665.00
07/26/24	RC2324	049084		SW> CKS & CCS			573.00
07/29/24	RC2324	049090		SW> CASH			1,675.50
07/29/24	RC2324	049091		SW> CKS & CCS			1,539.00
07/30/24	RC2324	049104		SW> CASH			1,081.00
07/30/24	RC2324	049105		SW> CKS & CCS			925.00
07/31/24	RC2324	049111		SW> CASH			766.00
07/31/24	RC2324	049112		SW> CKS & CCS			1,024.00
07/31/24	SJ2324	0070		SOLID WASTE> BAD CHECKS		2,052.00	
08/01/24	RC2324	049120		SW> CASH			1,440.00
08/01/24	RC2324	049121		SW> CKS & CCS			1,214.00
08/02/24	RC2324	049135		SW> CASH			2,016.00
08/02/24	RC2324	049136		SW> CKS & CCS			1,171.00
08/05/24	RC2324	049140		SW> CASH			6,672.00
08/05/24	RC2324	049141		SW> CKS & CCS			3,882.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/24	RC2324	049150		SW> CASH			4,586.00
08/06/24	RC2324	049151		SW> CKS & CCS			8,891.00
08/07/24	RC2324	049157		SW> CASH			1,719.00
08/07/24	RC2324	049158		SW> CKS & CCS			4,214.36
08/08/24	RC2324	049164		SW> CASH			2,845.00
08/08/24	RC2324	049165		SW> CKS & CCS			4,580.00
08/09/24	RC2324	049178		SW> CASH			2,822.00
08/09/24	RC2324	049179		SW> CKS & CCS			7,837.00
08/12/24	RC2324	049188		SW> CASH			3,518.39
08/12/24	RC2324	049189		SW> CKS & CCS			3,399.73
08/12/24	RC2324	049194		SW> CASH			1,676.00
08/12/24	RC2324	049195		SW> CKS & CCS			8,629.00
08/14/24	RC2324	049203		SW> CASH			1,462.00
08/14/24	RC2324	049204		SW> CKS & CCS			1,133.00
08/15/24	RC2324	049212		SW> CASH			2,632.00
08/15/24	RC2324	049213		SW> CKS & CCS			4,135.00
08/15/24	RC2324	049216		1ST SECURITY BANK> SW BANK DRAFTS			20,616.00
08/16/24	RC2324	049230		SW> CASH			2,555.00
08/16/24	RC2324	049231		SW> CKS & CCS			2,444.00
08/19/24	RC2324	049241		SW> CASH			1,581.00
08/19/24	RC2324	049242		SW> CKS & CCS			715.00
08/20/24	RC2324	049256		SW> CASH			809.00
08/20/24	RC2324	049257		SW> CKS & CCS			1,943.00
08/21/24	RC2324	049265		SW> CASH			481.00
08/21/24	RC2324	049266		SW> CKS & CCS			717.00
08/22/24	RC2324	049272		SW> CASH			466.00
08/22/24	RC2324	049273		SW> CKS & CCS			815.00
08/23/24	RC2324	049291		SW> CKS & CCS			770.00
08/23/24	RC2324	049292		SW> CASH			280.00
08/26/24	RC2324	049299		SW> CASH			1,431.00
08/26/24	RC2324	049300		SW> CKS & CCS			458.00
08/26/24	RC2324	049301		1ST SECURITY BANK> BANK DRAFTS			40.00
08/27/24	RC2324	049311		SW> CASH			1,265.00
08/27/24	RC2324	049312		SW> CKS & CCS			575.00
08/28/24	RC2324	049317		SW> CASH			1,123.00
08/28/24	RC2324	049318		SW> CKS & CCS			389.00
08/29/24	RC2324	049324		SW> CASH			2,104.00
08/29/24	RC2324	049325		SW> CKS & CCS			310.00
08/30/24	RC2324	049331		SW> CASH			1,157.00
08/30/24	RC2324	049332		SW> CKS & CCS			757.00
08/31/24	SJ2324	0084		SOLID WASTE> BAD CHECKS		605.00	
09/03/24	RC2324	049338		SW> CASH			4,422.67
09/03/24	RC2324	049339		SW> CKS & CCS			2,752.00
09/04/24	RC2324	049347		SW> CASH			5,065.00
09/04/24	RC2324	049348		SW> CKS & CCS			5,055.00
09/05/24	RC2324	049354		SW> CASH			1,917.00
09/05/24	RC2324	049355		SW> CKS & CCS			4,548.00
09/06/24	RC2324	049367		SW> CASH			1,428.00
09/06/24	RC2324	049368		SW> CKS & CCS			7,804.00
09/06/24	RC2324	049374		1ST SECURITY BANK> SW DRAFT			20.00
09/09/24	RC2324	049375		SW> CASH			3,571.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/09/24	RC2324	049376		SW> CKS & CCS			6,754.00	
09/10/24	RC2324	049384		SW> CASH			2,548.00	
09/10/24	RC2324	049385		SW> CKS & CCS			976.00	
09/11/24	RC2324	049396		SW> CASH			1,513.00	
09/11/24	RC2324	049397		SW> CKS & CCS			8,895.00	
09/12/24	RC2324	049401		SW> CASH			1,171.00	
09/12/24	RC2324	049402		SW> CKS & CCS			5,165.00	
09/13/24	RC2324	049418		SW> CASH			2,657.00	
09/13/24	RC2324	049419		SW> CKS & CCS			2,882.00	
09/16/24	RC2324	049426		SW> CASH			3,663.00	
09/16/24	RC2324	049427		SW> CKS & CCS			4,978.00	
09/16/24	RC2324	049430		1ST SECURITY BANK> SW DRAFTS			20,552.00	
09/17/24	RC2324	049441		SW> CASH			1,958.00	
09/17/24	RC2324	049442		SW> CKS & CCS			3,401.50	
09/18/24	RC2324	049449		SW> CASH			846.00	
09/18/24	RC2324	049450		SW> CKS & CCS			422.00	
09/19/24	RC2324	049457		SW> CASH			1,355.00	
09/19/24	RC2324	049458		SW> CKS & CCS			2,035.00	
09/20/24	RC2324	049468		SW> CASH			510.00	
09/20/24	RC2324	049469		SW> CKS & CCS			440.00	
09/23/24	RC2324	049481		SW> CASH			726.00	
09/23/24	RC2324	049482		SW> CKS & CCS			700.00	
09/24/24	RC2324	049503		SW> CASH			690.00	
09/24/24	RC2324	049504		SW> CKS & CCS			1,071.00	
09/25/24	RC2324	049517		SW> CASH			268.00	
09/25/24	RC2324	049518		SW> CKS & CCS			574.00	
09/26/24	RC2324	049522		SW> CASH			824.00	
09/26/24	RC2324	049523		SW> CKS & CCS			482.00	
09/27/24	RC2324	049529		SW> CASH			754.00	
09/27/24	RC2324	049530		SW> CKS & CCS			628.00	
09/30/24	RC2324	049542		SW> CK & CCS			679.00	
09/30/24	RC2324	049543		SW> CASH			1,844.00	
09/30/24	SJ2324	0086		SOLID WASTE> RETURNED CHECKS		711.00		
					BALANCE >>>	1,476,211.24CR	36,909.89	1,513,121.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	320	11	GARBAGE FEES			
10/10/23	RC2324	046933		SW> CKS & CCS			59,440.00
10/17/23	RC2324	046980		SW> CKS & CCS			25,580.00
10/19/23	RC2324	046998B		SW> CKS & CCS			7,560.00
10/23/23	RC2324	047041		SW> CKS & CCS			6,420.00
11/21/23	RC2324	047267		SW> CKS & CCS			55,980.00
11/22/23	RC2324	047292		SW> CKS & CCS			7,560.00
12/04/23	RC2324	047357		SW> CKS & CCS			6,120.00
12/15/23	RC2324	047444		SW> CKS & CCS			3,110.00
12/15/23	RC2324	047444		SW> CKS & CCS			56,730.00
12/27/23	RC2324	047523		SW> CKS & CCS			7,560.00
01/22/24	RC2324	047655		SW> CKS & CCS			57,180.00
01/23/24	RC2324	047685		SW> CKS & CCS			6,470.00
01/31/24	RC2324	047763		SW> CKS & CCS			6,420.00
02/20/24	RC2324	047919		SW> CKS & CCS			6,120.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/24	RC2324	047938		SW> CKS & CCS			53,890.00
02/22/24	RC2324	047944		SW> CKS & CCS			21,540.00
03/12/24	RC2324	048094		SW> CKS & CCS			57,740.00
03/14/24	RC2324	048109		SW> CKS & CCS			12,840.00
03/19/24	RC2324	048145		SW> CKS & CCS			7,560.00
04/10/24	RC2324	048302		SW> CKS & CCS			57,740.00
04/12/24	RC2324	048322		SW> CKS & CCS			6,470.00
04/16/24	RC2324	048348		SW> CKS & CCS			7,000.00
04/25/24	RC2324	048435		SW> CKS & CCS			7,560.00
05/22/24	RC2324	048636		SW> CKS & CCS			7,000.00
05/30/24	RC2324	048689		SW> CKS & CCS			12,940.00
06/12/24	RC2324	048787		SW> CKS & CCS			62,110.00
06/14/24	RC2324	048812		SW> CKS & CCS			7,560.00
07/02/24	RC2324	048923		SW> CKS & CCS			7,560.00
07/08/24	RC2324	048934		SW> CKS & CCS			6,470.00
07/17/24	RC2324	049011		SW> CKS & CCS			7,560.00
07/18/24	RC2324	049024		SW> CKS & CCS			7,000.00
07/23/24	RC2324	049059		SW> CKS & CCS			56,030.00
08/12/24	RC2324	049195		SW> CKS & CCS			111,641.00
08/20/24	RC2324	049257		SW> CKS & CCS			7,000.00
08/23/24	RC2324	049291		SW> CKS & CCS			6,708.69
08/26/24	RC2324	049300		SW> CKS & CCS			7,560.00
09/03/24	RC2324	049339		SW> CKS & CCS			12,940.00
09/17/24	RC2324	049442		SW> CKS & CCS			7,560.00
09/27/24	RC2324	049530		SW> CKS & CCS			7,000.00
				BALANCE >>>	879,229.69CR	0.00	879,229.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 320 13				GARBAGE FEES			
10/02/23	RC2324	046866		SW> CKS & CCS			215.00
10/03/23	RC2324	046888		SW> CKS & CCS			100.00
10/04/23	RC2324	046895		SW> CKS & CCS			1,315.00
10/05/23	RC2324	046909		SW> CKS & CCS			4,246.00
10/06/23	RC2324	046915		SW> CKS & CCS			1,951.00
10/09/23	RC2324	046925		SW> CKS & CCS			771.00
10/10/23	RC2324	046933		SW> CKS & CCS			3,083.00
10/11/23	RC2324	046944		SW> CKS & CCS			357.00
10/12/23	RC2324	046952		SW> CASH			291.00
10/12/23	RC2324	046953		SW> CKS & CCS			3,845.00
10/13/23	RC2324	046967		SW> CKS & CCS			2,464.00
10/13/23	RC2324	046972		1ST SECURITY BANK> BANK DRAFTS			11,210.00
10/16/23	RC2324	046973		SW> CASH			130.00
10/16/23	RC2324	046974		SW> CKS & CCS			1,013.00
10/17/23	RC2324	046979		SW> CASH			31.00
10/17/23	RC2324	046980		SW> CKS & CCS			2,410.00
10/18/23	RC2324	046987		SW> CKS & CCS			841.00
10/19/23	RC2324	046998		SW> CKS & CCS			2,773.00
10/20/23	RC2324	047026		SW> CKS & CCS			1,121.00
10/23/23	RC2324	047041		SW> CKS & CCS			2,976.50
10/24/23	RC2324	047058		SW> CKS & CCS			1,777.50
10/25/23	RC2324	047074		SW> CKS & CCS			32.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/23	RC2324	047085		SW> CKS & CCS			1,244.00
10/27/23	RC2324	047092		SW> CKS & CCS			92.00
10/30/23	RC2324	047103		SW> CKS & CCS			337.00
10/31/23	RC2324	047110		SW> CKS & CCS			100.00
11/01/23	RC2324	047126		SW> CKS & CCS			808.00
11/02/23	RC2324	047134		SW> CKS & CCS			1,380.00
11/03/23	RC2324	047139		SW> CKS & CCS			910.00
11/07/23	RC2324	047150		SW> CKS & CCS			1,362.00
11/08/23	RC2324	047170		SW> CASH			145.00
11/08/23	RC2324	047171		SW> CKS & CCS			5,469.00
11/09/23	RC2324	047177		SW> CKS & CCS			135.00
11/13/23	RC2324	047184		SW> CKS & CCS			2,961.00
11/14/23	RC2324	047197		SW> CKS & CCS			4,683.00
11/15/23	RC2324	047216		SW> CKS & CCS			901.00
11/15/23	RC2324	047222		1ST SECURITY BANK> SW BANK DRAFTS			11,390.00
11/16/23	RC2324	047224		SW> CKS & CCS			445.00
11/17/23	RC2324	047234		SW> CKS & CCS			830.00
11/20/23	RC2324	047255		SW> CKS & CCS			1,430.00
11/21/23	RC2324	047267		SW> CKS & CCS			3,243.50
11/22/23	RC2324	047292		SW> CKS & CCS			918.00
11/27/23	RC2324	047298		SW> CASH			146.00
11/27/23	RC2324	047299		SW> CKS & CCS			224.00
11/28/23	RC2324	047306		SW> CKS & CCS			582.00
11/29/23	RC2324	047321		SW> CKS & CCS			870.00
12/01/23	RC2324	047343		SW> CKS & CCS			961.00
12/04/23	RC2324	047357		SW> CKS & CCS			1,142.00
12/05/23	RC2324	047368		SW> CKS & CCS			21,659.37
12/06/23	RC2324	047377		SW> CKS & CCS			468.00
12/07/23	RC2324	047384		SW> CKS & CCS			1,735.00
12/08/23	RC2324	047395		SW> CKS & CCS			2,657.00
12/11/23	RC2324	047404		SW> CKS & CCS			1,452.00
12/12/23	RC2324	047417		SW> CKS & CCS			401.00
12/13/23	RC2324	047423		SW> CKS & CCS			5,929.00
12/14/23	RC2324	047433		SW> CKS & CCS			406.00
12/15/23	RC2324	047444		SW> CKS & CCS			1,415.00
12/15/23	RC2324	047446		1ST SECURITY BANK> SW DRAFTS			11,975.00
12/18/23	RC2324	047452		SW> CKS & CCS			3,904.50
12/19/23	RC2324	047469		SW> CKS & CCS			12,275.50
12/20/23	RC2324	047488		SW> CKS & CCS			50.00
12/21/23	RC2324	047500		SW> CKS & CCS			31.00
12/27/23	RC2324	047523		SW> CKS & CCS			6,461.15
12/28/23	RC2324	047539		SW> CKS & CCS			9,398.48
12/29/23	RC2324	047549		SW> CASH			291.00
12/29/23	RC2324	047550		SW> CKS & CCS			503.00
01/02/24	RC2324	047560		SW> CKS & CCS			45.00
01/03/24	RC2324	047569		SW> CKS & CCS			377.00
01/04/24	RC2324	047574		SW> CKS & CCS			2,390.00
01/05/24	RC2324	047586		SW> CKS & CCS			1,890.00
01/08/24	RC2324	047595		SW> CKS & CCS			1,572.00
01/09/24	RC2324	047603		SW> CKS & CCS			4,214.00
01/10/24	RC2324	047621		SW> CKS & CCS			650.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/11/24	RC2324	047629		SW> CKS & CCS			680.00
01/12/24	RC2324	047639		SW> CKS & CCS			125.00
01/22/24	RC2324	047655		SW> CKS & CCS			1,992.00
01/22/24	RC2324	047656		1ST SECURITY BANK> BAND DRAFTS			10,665.00
01/23/24	RC2324	047685		SW> CKS & CCS			3,015.50
01/24/24	RC2324	047691		SW> CKS & CCS			1,359.00
01/25/24	RC2324	047699		SW> CKS & CCS			1,821.00
01/26/24	RC2324	047712		SW> CKS & CCS			2,081.00
01/29/24	RC2324	047722		SW> CKS & CCS			230.00
01/30/24	RC2324	047748		SW> CKS & CCS			45.00
01/31/24	RC2324	047763		SW> CKS & CCS			7,453.50
02/01/24	RC2324	047770		SW> CASH			146.00
02/01/24	RC2324	047771		SW> CKS & CCS			915.00
02/02/24	RC2324	047782		SW> CKS & CCS			30.00
02/05/24	RC2324	047791		SW> CKS & CCS			30.00
02/06/24	RC2324	047802		SW> CKS & CCS			9,382.00
02/07/24	RC2324	047821		SW> CKS & CCS			2,895.00
02/08/24	RC2324	047838		SW> CKS & CCS			8,533.00
02/09/24	RC2324	047848		SW> CKS & CCS			2,675.00
02/13/24	RC2324	047866		SW> CKS & CCS			3,393.00
02/14/24	RC2324	047873		SW> CKS & CCS			349.00
02/15/24	RC2324	047889		SW> CKS & CCS			2,853.00
02/16/24	RC2324	047895		SW> CASH			259.00
02/16/24	RC2324	047896		SW> CKS & CCS			1,693.00
02/16/24	RC2324	047897		1ST SECURITY BANK> BANK DRAFTS			12,050.00
02/20/24	RC2324	047919		SW> CKS & CCS			641.00
02/21/24	RC2324	047938		SW> CKS & CCS			833.00
02/22/24	RC2324	047944		SW> CKS & CCS			1,513.00
02/23/24	RC2324	047966		SW> CKS & CCS			1,175.00
02/27/24	RC2324	047986		SW> CKS & CCS			4,341.00
02/28/24	RC2324	047995		SW> CKS & CCS			402.00
02/29/24	RC2324	048003		SW> CKS & CCS			155.00
03/01/24	RC2324	048012		SW> CKS & CCS			17,108.49
03/04/24	RC2324	048024		SW> CKS & CCS			100.00
03/05/24	RC2324	048035		SW> CKS & CCS			2,436.00
03/06/24	RC2324	048045		SW> CKS & CCS			2,714.00
03/07/24	RC2324	048052		SW> CKS & CCS			1,650.00
03/08/24	RC2324	048070		SW> CKS & CCS			1,173.00
03/11/24	RC2324	048083		SW> CKS & CCS			787.00
03/12/24	RC2324	048094		SW> CKS & CCS			7,606.00
03/13/24	RC2324	048100		SW> CKS & CCS			728.00
03/14/24	RC2324	048109		SW> CKS & CCS			872.00
03/15/24	RC2324	048123		SW> CKS & CCS			1,629.00
03/18/24	RC2324	048131		SW> CKS & CCS			587.00
03/18/24	RC2324	048137		1ST SECURITY BANK> BANK DRAFTS			12,345.00
03/19/24	RC2324	048145		SW> CKS & CCS			1,666.00
03/20/24	RC2324	048166		SW> CKS & CCS			327.00
03/21/24	RC2324	048176		SW> CKS & CCS			490.00
03/22/24	RC2324	048180		SW> CKS & CCS			252.00
03/25/24	RC2324	048198		SW> CKS & CCS			457.00
03/26/24	RC2324	048205		SW> CKS & CCS			4,545.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/27/24	RC2324	048215		SW> CKS & CCS			30,397.97
04/01/24	RC2324	048238		SW> CKS & CCS			311.00
04/02/24	RC2324	048247		SW> CASH			422.00
04/02/24	RC2324	048248		SW> CKS & CCS			1,465.00
04/03/24	RC2324	048258		SW> CKS & CCS			23,461.69
04/03/24	RC2324	048258A		SW> CKS & CCS			.20
04/04/24	RC2324	048263		SW> CASH			180.00
04/04/24	RC2324	048264		SW> CKS & CCS			810.00
04/05/24	RC2324	048273		SW> CKS & CCS			445.00
04/09/24	RC2324	048296		SW> CKS & CCS			144.56
04/10/24	RC2324	048302		SW> CKS & CCS			6,189.00
04/11/24	RC2324	048313		SW> CKS & CCS			180.00
04/12/24	RC2324	048322		SW> CKS & CCS			2,501.00
04/15/24	RC2324	048338		SW> CKS & CCS			2,253.00
04/15/24	RC2324	048341		1ST SECURITY BANK> BANK DRAFTS			11,765.00
04/16/24	RC2324	048348		SW> CKS & CCS			1,757.00
04/17/24	RC2324	048356		SW> CKS & CCS			1,380.00
04/18/24	RC2324	048371		SW> CKS & CCS			807.00
04/19/24	RC2324	048387		SW> CKS & CCS			442.00
04/22/24	RC2324	048394		SW> CKS & CCS			3,527.50
04/23/24	RC2324	048403		SW> CKS & CCS			515.00
04/24/24	RC2324	048422		SW> CASH			329.00
04/24/24	RC2324	048423		SW> CKS & CCS			370.00
04/25/24	RC2324	048434		SW> CASH			323.00
04/25/24	RC2324	048435		SW> CKS & CCS			24,525.40
04/26/24	RC2324	048441		SW> CKS & CCS			1,492.50
04/29/24	RC2324	048456		SW> CKS & CCS			195.00
04/30/24	RC2324	048470		SW> CKS & CCS			469.00
05/01/24	RC2324	048481		SW> CKS & CCS			30.00
05/02/24	RC2324	048487		SW> CKS & CCS			260.00
05/03/24	RC2324	048493		SW> CKS & CCS			520.00
05/07/24	RC2324	048509		SW> CASH			291.00
05/07/24	RC2324	048510		SW> CKS & CCS			4,353.00
05/08/24	RC2324	048524		SW> CKS & CCS			2,440.00
05/09/24	RC2324	048531		SW> CKS & CCS			715.00
05/10/24	RC2324	048538		SW> CKS & CCS			785.00
05/13/24	RC2324	048552		SW> CKS & CCS			1,836.00
05/14/24	RC2324	048561		SW> CKS & CCS			3,226.00
05/15/24	RC2324	048569		SW> CKS & CCS			1,465.00
05/15/24	RC2324	048572		1ST SECURITY BANK> BANK DRAFTS			12,153.00
05/16/24	RC2324	048585		SW> CASH			145.00
05/16/24	RC2324	048586		SW> CKS & CCS			1,052.00
05/17/24	RC2324	048589		SW> CASH			30.00
05/17/24	RC2324	048590		SW> CKS & CCS			479.00
05/20/24	RC2324	048601		SW> CKS & CCS			645.00
05/21/24	RC2324	048624		SW> CKS & CCS			715.00
05/22/24	RC2324	048636		SW> CKS & CCS			2,052.50
05/23/24	RC2324	048644		SW> CKS & CCS			833.00
05/24/24	RC2324	048655		SW> CKS & CCS			804.00
05/28/24	RC2324	048667		SW> CKS & CCS			4,582.50
05/29/24	RC2324	048675		SW-TRANSFER STATION> CKS & CCS			200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/24	RC2324	048689		SW> CKS & CCS			728.00
05/31/24	RC2324	048698		SW> CKS & CCS			161.00
06/03/24	RC2324	048707		SW> CKS & CCS			31.00
06/04/24	RC2324	048723		SW> CKS & CCS			2,146.00
06/05/24	RC2324	048733		SW> CASH			61.00
06/05/24	RC2324	048734		SW> CKS & CCS			965.00
06/06/24	RC2324	048744		SW> CKS & CCS			2,006.00
06/07/24	RC2324	048753		SW> CKS & CCS			1,851.00
06/10/24	RC2324	048761		SW> CKS & CCS			2,591.00
06/11/24	RC2324	048779		SW> CKS & CCS			250.00
06/12/24	RC2324	048787		SW> CKS & CCS			6,218.00
06/13/24	RC2324	048794		SW> CKS & CCS			1,415.00
06/14/24	RC2324	048812		SW> CKS & CCS			5,841.00
06/17/24	RC2324	048818		SW> CASH			145.00
06/17/24	RC2324	048819		SW> CKS & CCS			6,395.31
06/17/24	RC2324	048824		1ST SECURITY BANK> SW BANK DRAFTS			13,195.00
06/18/24	RC2324	048831		SW> CKS & CCS			25,044.39
06/19/24	RC2324	048846		SW> CKS & CCS			747.00
06/21/24	RC2324	048855		SW> CKS & CCS			701.00
06/24/24	RC2324	048868		SW> CKS & CCS			92.00
06/25/24	RC2324	048880		SW> CKS & CCS			391.00
06/26/24	RC2324	048892		SW> CKS & CCS			31,641.68
06/28/24	RC2324	048908		SW> CKS & CCS			181.00
07/01/24	RC2324	048916		SW> CKS & CCS			30.00
07/02/24	RC2324	048923		SW> CKS & CCS			586.00
07/03/24	RC2324	048928		SW> CKS & CCS			893.00
07/08/24	RC2324	048933		SW> CASH			155.00
07/08/24	RC2324	048934		SW> CKS & CCS			1,913.00
07/09/24	RC2324	048940		SW> CKS & CCS			433.00
07/10/24	RC2324	048956		SW> CKS & CCS			4,773.00
07/11/24	RC2324	048965		SW> CKS & CCS			882.00
07/12/24	RC2324	048974		SW> CKS & CCS			3,519.00
07/15/24	RC2324	048981		SW> CASH			422.00
07/15/24	RC2324	048982		SW> CKS & CCS			1,313.00
07/15/24	RC2324	048984		1ST SECURITY BANK> SW BANK DRAFTS			12,685.00
07/16/24	RC2324	048999		SW> CKS & CCS			440.00
07/17/24	RC2324	049011		SW> CKS & CCS			3,230.00
07/18/24	RC2324	049024		SW> CKS & CCS			1,354.00
07/19/24	RC2324	049037		SW> CKS & CCS			155.00
07/22/24	RC2324	049043		SW> CKS & CCS			1,486.00
07/23/24	RC2324	049058		SW> CASH			146.00
07/23/24	RC2324	049059		SW> CKS & CCS			3,578.50
07/25/24	RC2324	049074		SW> CKS & CCS			27,591.56
07/29/24	RC2324	049091		SW> CKS & CCS			457.00
07/30/24	RC2324	049105		SW> CKS & CCS			30.00
07/31/24	RC2324	049112		SW> CKS & CCS			408.00
08/01/24	RC2324	049121		SW> CKS & CCS			175.00
08/02/24	RC2324	049136		SW> CKS & CCS			342.00
08/05/24	RC2324	049141		SW> CKS & CCS			145.00
08/06/24	RC2324	049151		SW> CKS & CCS			45.00
08/07/24	RC2324	049158		SW> CKS & CCS			3,368.00

PANOLA COUNTY 2023/2024
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0704

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/24	RC2324	049165		SW> CKS & CCS			1,770.00
08/09/24	RC2324	049179		SW> CKS & CCS			2,302.00
08/12/24	RC2324	049189		SW> CKS & CCS			32,778.70
08/12/24	RC2324	049195		SW> CKS & CCS			4,995.50
08/14/24	RC2324	049204		SW> CKS & CCS			418.00
08/15/24	RC2324	049212		SW> CASH			385.00
08/15/24	RC2324	049213		SW> CKS & CCS			1,852.00
08/15/24	RC2324	049216		1ST SECURITY BANK> SW BANK DRAFTS			14,496.00
08/16/24	RC2324	049230		SW> CASH			145.00
08/16/24	RC2324	049231		SW> CKS & CCS			1,625.00
08/19/24	RC2324	049242		SW> CKS & CCS			361.00
08/20/24	RC2324	049257		SW> CKS & CCS			1,952.00
08/21/24	RC2324	049266		SW> CKS & CCS			383.00
08/22/24	RC2324	049273		SW> CKS & CCS			784.00
08/23/24	RC2324	049291		SW> CKS & CCS			164.00
08/26/24	RC2324	049300		SW> CKS & CCS			31.00
08/26/24	RC2324	049301		1ST SECURITY BANK> BANK DRAFTS			145.00
08/27/24	RC2324	049312		SW> CKS & CCS			323.00
08/28/24	RC2324	049318		SW> CKS & CCS			23,737.77
08/29/24	RC2324	049325		SW> CKS & CCS			130.00
08/30/24	RC2324	049332		SW> CKS & CCS			2,869.50
09/03/24	RC2324	049339		SW> CKS & CCS			131.00
09/04/24	RC2324	049348		SW> CKS & CCS			2,957.00
09/06/24	RC2324	049368		SW> CKS & CCS			615.00
09/09/24	RC2324	049376		SW> CKS & CCS			2,714.25
09/10/24	RC2324	049385		SW> CKS & CCS			100.00
09/11/24	RC2324	049397		SW> CKS & CCS			5,262.00
09/12/24	RC2324	049402		SW> CKS & CCS			2,587.00
09/13/24	RC2324	049419		SW> CKS & CCS			1,701.00
09/16/24	RC2324	049427		SW> CKS & CCS			6,967.52
09/16/24	RC2324	049430		1ST SECURITY BANK> SW DRAFTS			13,715.00
09/17/24	RC2324	049442		SW> CKS & CCS			1,809.00
09/18/24	RC2324	049450		SW> CKS & CCS			393.00
09/19/24	RC2324	049458		SW> CKS & CCS			1,266.00
09/20/24	RC2324	049469		SW> CKS & CCS			599.00
09/23/24	RC2324	049482		SW> CKS & CCS			436.00
09/24/24	RC2324	049504		SW> CKS & CCS			991.00
09/25/24	RC2324	049518		SW> CKS & CCS			5,877.00
09/26/24	RC2324	049523		SW> CKS & CCS			28,162.77
09/27/24	RC2324	049530		SW> CKS & CCS			754.00
				BALANCE >>>	817,321.26CR	0.00	817,321.26

400 000 320 14				GARBAGE FEES			
10/06/23	RC2324	046915		SW> CKS & CCS			550.00
10/09/23	RC2324	046925		SW> CKS & CCS			550.00
10/10/23	RC2324	046933		SW> CKS & CCS			1,100.00
10/12/23	RC2324	046953		SW> CKS & CCS			550.00
10/13/23	RC2324	046967		SW> CKS & CCS			2,351.00
10/17/23	RC2324	046980		SW> CKS & CCS			9,987.32
10/19/23	RC2324	046998		SW> CKS & CCS			550.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/23	RC2324	047041	SW>	CKS & CCS			2,202.00
10/27/23	RC2324	047092	SW>	CKS & CCS			551.00
10/30/23	RC2324	047103	SW>	CKS & CCS			550.00
11/01/23	RC2324	047126	SW>	CKS & CCS			18,769.82
11/02/23	RC2324	047134	SW>	CKS & CCS			1,100.00
11/08/23	RC2324	047171	SW>	CKS & CCS			4,352.00
11/13/23	RC2324	047184	SW>	CKS & CCS			2,750.00
11/14/23	RC2324	047197	SW>	CKS & CCS			9,509.50
11/16/23	RC2324	047224	SW>	CKS & CCS			550.00
11/17/23	RC2324	047234	SW>	CKS & CCS			6,775.00
11/21/23	RC2324	047267	SW>	CKS & CCS			1,099.00
11/27/23	RC2324	047299	SW>	CKS & CCS			550.00
11/29/23	RC2324	047321	SW>	CKS & CCS			1,100.00
11/30/23	RC2324	047324	SW>	CASH			550.00
12/05/23	RC2324	047368	SW>	CKS & CCS			1,100.00
12/07/23	RC2324	047384	SW>	CKS & CCS			3,300.00
12/11/23	RC2324	047404	SW>	CKS & CCS			550.00
12/13/23	RC2324	047423	SW>	CKS & CCS			2,200.00
12/18/23	RC2324	047452	SW>	CKS & CCS			2,201.00
12/19/23	RC2324	047469	SW>	CKS & CCS			551.00
12/21/23	RC2324	047500	SW>	CKS & CCS			550.00
12/22/23	RC2324	047504	SW>	CASH			550.00
12/27/23	RC2324	047523	SW>	CKS & CCS			1,100.00
12/28/23	RC2324	047539	SW>	CKS & CCS			1,641.00
12/29/23	RC2324	047550	SW>	CKS & CCS			552.00
01/05/24	RC2324	047586	SW>	CKS & CCS			1,150.00
01/09/24	RC2324	047603	SW>	CKS & CCS			2,750.00
01/11/24	RC2324	047629	SW>	CKS & CCS			550.00
01/12/24	RC2324	047639	SW>	CKS & CCS			550.00
01/22/24	RC2324	047655	SW>	CKS & CCS			550.00
01/24/24	RC2324	047691	SW>	CKS & CCS			550.00
01/25/24	RC2324	047699	SW>	CKS & CCS			1,100.00
01/26/24	RC2324	047712	SW>	CKS & CCS			6,715.00
01/29/24	RC2324	047722	SW>	CKS & CCS			3,550.00
01/30/24	RC2324	047748	SW>	CKS & CCS			550.00
01/31/24	RC2324	047763	SW>	CKS & CCS			1,651.00
02/01/24	RC2324	047771	SW>	CKS & CCS			550.00
02/05/24	RC2324	047791	SW>	CKS & CCS			550.00
02/06/24	RC2324	047802	SW>	CKS & CCS			1,100.00
02/07/24	RC2324	047821	SW>	CKS & CCS			1,652.00
02/13/24	RC2324	047866	SW>	CKS & CCS			1,100.00
02/15/24	RC2324	047889	SW>	CKS & CCS			6,050.00
02/16/24	RC2324	047896	SW>	CKS & CCS			550.00
02/20/24	RC2324	047919	SW>	CKS & CCS			550.00
02/21/24	RC2324	047938	SW>	CKS & CCS			1,650.00
02/23/24	RC2324	047965	SW>	CASH			200.00
02/23/24	RC2324	047966	SW>	CKS & CCS			350.00
02/27/24	RC2324	047986	SW>	CKS & CCS			5,450.00
02/28/24	RC2324	047995	SW>	CKS & CCS			550.00
02/29/24	RC2324	048003	SW>	CKS & CCS			550.00
03/06/24	RC2324	048045	SW>	CKS & CCS			1,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/24	RC2324	048052		SW> CKS & CCS			550.00
03/08/24	RC2324	048070		SW> CKS & CCS			2,200.00
03/11/24	RC2324	048083		SW> CKS & CCS			550.00
03/12/24	RC2324	048094		SW> CKS & CCS			550.00
03/13/24	RC2324	048100		SW> CKS & CCS			550.00
03/15/24	RC2324	048123		SW> CKS & CCS			1,101.00
03/18/24	RC2324	048131		SW> CKS & CCS			3,200.00
03/20/24	RC2324	048166		SW> CKS & CCS			550.00
03/21/24	RC2324	048176		SW> CKS & CCS			250.00
03/22/24	RC2324	048180		SW> CKS & CCS			7,700.00
03/26/24	RC2324	048205		SW> CKS & CCS			1,101.00
03/28/24	RC2324	048225		SW> CKS & CCS			600.00
04/08/24	RC2324	048278		SW> CKS & CCS			500.00
04/10/24	RC2324	048302		SW> CKS & CCS			1,601.00
04/15/24	RC2324	048338		SW> CKS & CCS			8,800.00
04/16/24	RC2324	048348		SW> CKS & CCS			4,400.00
04/17/24	RC2324	048356		SW> CKS & CCS			550.00
04/18/24	RC2324	048371		SW> CKS & CCS			551.00
04/22/24	RC2324	048394		SW> CKS & CCS			1,649.00
04/23/24	RC2324	048403		SW> CKS & CCS			4,150.00
04/29/24	RC2324	048456		SW> CKS & CCS			550.00
05/02/24	RC2324	048487		SW> CKS & CCS			550.00
05/06/24	RC2324	048496		SW> CKS & CCS			550.00
05/07/24	RC2324	048510		SW> CKS & CCS			550.00
05/08/24	RC2324	048524		SW> CKS & CCS			1,100.00
05/13/24	RC2324	048552		SW> CKS & CCS			3,301.00
05/14/24	RC2324	048561		SW> CKS & CCS			7,154.00
05/15/24	RC2324	048569		SW> CKS & CCS			7,151.00
05/17/24	RC2324	048590		SW> CKS & CCS			1,100.00
05/22/24	RC2324	048636		SW> CKS & CCS			2,250.00
05/23/24	RC2324	048644		SW> CKS & CCS			550.00
05/28/24	RC2324	048667		SW> CKS & CCS			2,151.00
05/29/24	RC2324	048675		SW-TRANSFER STATION> CKS & CCS			550.00
05/30/24	RC2324	048689		SW> CKS & CCS			600.00
05/31/24	RC2324	048697		SW> CASH			500.00
06/03/24	RC2324	048707		SW> CKS & CCS			550.00
06/05/24	RC2324	048734		SW> CKS & CCS			5,051.00
06/06/24	RC2324	048744		SW> CKS & CCS			550.00
06/07/24	RC2324	048753		SW> CKS & CCS			1,091.00
06/10/24	RC2324	048761		SW> CKS & CCS			3,203.00
06/12/24	RC2324	048787		SW> CKS & CCS			1,050.00
06/13/24	RC2324	048794		SW> CKS & CCS			550.00
06/18/24	RC2324	048831		SW> CKS & CCS			550.00
06/21/24	RC2324	048855		SW> CKS & CCS			550.00
06/25/24	RC2324	048880		SW> CKS & CCS			550.00
06/26/24	RC2324	048892		SW> CKS & CCS			1,099.00
06/27/24	RC2324	048900		SW> CKS & CCS			550.00
07/01/24	RC2324	048916		SW> CKS & CCS			550.00
07/02/24	RC2324	048923		SW> CKS & CCS			550.00
07/08/24	RC2324	048933		SW> CASH			550.00
07/10/24	RC2324	048956		SW> CKS & CCS			4,250.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/24	RC2324	048965		SW> CKS & CCS			1,650.00
07/16/24	RC2324	048999		SW> CKS & CCS			550.00
07/17/24	RC2324	049011		SW> CKS & CCS			15,400.00
07/18/24	RC2324	049024		SW> CKS & CCS			550.00
07/19/24	RC2324	049037		SW> CKS & CCS			550.00
07/22/24	RC2324	049043		SW> CKS & CCS			1,100.00
07/23/24	RC2324	049058		SW> CASH			550.00
07/23/24	RC2324	049059		SW> CKS & CCS			5,500.00
07/26/24	RC2324	049084		SW> CKS & CCS			2,203.00
07/29/24	RC2324	049091		SW> CKS & CCS			1,650.00
08/02/24	RC2324	049136		SW> CKS & CCS			550.00
08/07/24	RC2324	049158		SW> CKS & CCS			1,650.00
08/12/24	RC2324	049189		SW> CKS & CCS			5,900.00
08/12/24	RC2324	049195		SW> CKS & CCS			3,170.00
08/14/24	RC2324	049204		SW> CKS & CCS			550.00
08/16/24	RC2324	049231		SW> CKS & CCS			8,250.00
08/21/24	RC2324	049266		SW> CKS & CCS			550.00
08/23/24	RC2324	049291		SW> CKS & CCS			11,658.01
08/30/24	RC2324	049332		SW> CKS & CCS			1,650.00
09/06/24	RC2324	049368		SW> CKS & CCS			550.00
09/09/24	RC2324	049376		SW> CKS & CCS			1,650.00
09/10/24	RC2324	049385		SW> CKS & CCS			500.00
09/12/24	RC2324	049402		SW> CKS & CCS			1,100.00
09/17/24	RC2324	049442		SW> CKS & CCS			11,753.00
09/19/24	RC2324	049458		SW> CKS & CCS			550.00
09/24/24	RC2324	049504		SW> CKS & CCS			5,050.00
09/25/24	RC2324	049518		SW> CKS & CCS			4,400.00
				BALANCE >>>	301,997.65CR	0.00	301,997.65

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 320 15				GARBAGE FEES			
10/02/23	RC2324	046868		SW-TRANSFER STATION> CASH			440.00
10/03/23	RC2324	046885		SW-TRANSFER STATION> CASH			110.00
10/03/23	RC2324	046886		SW-TRANSFER STATION> CKS & CCS			10.00
10/04/23	RC2324	046896		SW-TRANSFER STATION> CKS & CCS			40.00
10/04/23	RC2324	046897		SW-TRANSFER STATION> CASH			398.00
10/05/23	RC2324	046906		SW-TRANSFER STATION> CASH			70.00
10/05/23	RC2324	046909		SW> CKS & CCS			20.00
10/09/23	RC2324	046926		SW-TRANSFER STATION> CASH			80.00
10/09/23	RC2324	046928		SW-TRANSFER STATION> CASH			110.00
10/10/23	RC2324	046930		SW-TRANSFER STATION> CASH			70.00
10/10/23	RC2324	046931		SW-TRANSFER STATION> CKS & CCS			10.00
10/11/23	RC2324	046945		SW-TRANSFER STATION> CASH			110.00
10/12/23	RC2324	046951		SW-TRANSFER STATION> CASH			70.00
10/13/23	RC2324	046964		SW-TRANSFER STATION> CASH			20.00
10/13/23	RC2324	046965		SW-TRANSFER STATION> CKS & CCS			10.00
10/17/23	RC2324	046981		SW-TRANSFER STATION> CASH			232.00
10/17/23	RC2324	046982		SW-TRANSFER STATION> CASH			514.00
10/18/23	RC2324	046988		SW-TRANSFER STATION> CASH			154.00
10/19/23	RC2324	046995		SW-TRANSFER STATION> CASH			20.00
10/19/23	RC2324	046996		SW-TRANSFER STATION> CKS & CCS			40.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	RC2324	047027		SW-TRANSFER STATION> CASH			80.00
10/23/23	RC2324	047044		SW-TRANSFER STATION> CASH 10/20/23			162.00
10/23/23	RC2324	047045		SW-TRANSFER STATION> CKS & CCS 10/20/23			20.00
10/23/23	RC2324	047046		SW-TRANSFER STATION> CAH 10/21/23			80.00
10/23/23	RC2324	047047		SW-TRANSFER STATION> CKS & CCS 10/21/23			30.00
10/24/23	RC2324	047060		SW-TRANSFER STATION> CASH			360.00
10/25/23	RC2324	047075		SW-TRANSFER STATION> CASH			328.00
10/25/23	RC2324	047076		SW-TRANSFER STATION> CKS & CCS			134.00
10/26/23	RC2324	047088		SW-TRANSFER STATION> CASH			110.00
10/26/23	RC2324	047089		SW-TRANSFER STATION> CKS & CCS			10.00
10/27/23	RC2324	047093		SW-TRANSFER STATION> CASH			100.00
10/30/23	RC2324	047104		SW-TRANSFER STATION> CASH			206.00
10/30/23	RC2324	047105		SW-TRANSFER STATION> CKS & CCS			20.00
10/31/23	RC2324	047110		SW> CKS & CCS			182.00
10/31/23	RC2324	047112		SW-TRANSFER STATION> CASH			340.00
11/01/23	RC2324	047127		SW-TRANSFER STATION> CASH			296.00
11/01/23	RC2324	047128		SW-TRANSFER STATION> CKS & CCS			30.00
11/02/23	RC2324	047135		SW-TRANSFER STATION> CASH			154.00
11/03/23	RC2324	047141		SW-TRANSFER STATION> CASH			308.00
11/06/23	RC2324	047142		SW-TRANSFER STATION> CASH			122.00
11/06/23	RC2324	047143		SW-TRANSFER STATION> CKS & CCS			10.00
11/06/23	RC2324	047144		SW-TRANSFER STATION> CASH			1,240.00
11/07/23	RC2324	047151		SW-TRANSFER STATION> CASH			336.00
11/07/23	RC2324	047152		SW-TRANSFER STATION> CKS & CCS			20.00
11/08/23	RC2324	047171		SW> CKS & CCS			50.00
11/08/23	RC2324	047174		SW-TRANSFER STATION> CKS & CCS			20.00
11/08/23	RC2324	047175		SW-TRANSFER STATION> CASH			338.00
11/09/23	RC2324	047182		SW-TRANSFER STATION> CASH			80.00
11/13/23	RC2324	047191		SW-TRANSFER STATION> CASH			410.00
11/13/23	RC2324	047192		SW-TRANSFER STATION> CKS & CCS			10.00
11/14/23	RC2324	047194		SW-TRANSFER STATION> CKS & CCS			20.00
11/14/23	RC2324	047195		SW-TRANSFER STATION> CASH			294.00
11/15/23	RC2324	047218		SW-TRANSFER STATION> CASH			110.00
11/15/23	RC2324	047219		SW-TRANSFER STATION> CKS & CCS			40.00
11/16/23	RC2324	047228		SW-TRANSFER STATION> CASH			120.00
11/17/23	RC2324	047231		SW-TRANSFER STATION> CASH			40.00
11/17/23	RC2324	047232		SW-TRANSFER STATION> CKS & CCS			30.00
11/20/23	RC2324	047250		SW-TRANSFER STATION> CASH 11/17/23			60.00
11/20/23	RC2324	047251		SW-TRANSFER STATION> CKS & CCS 11/17/23			20.00
11/20/23	RC2324	047252		SW-TRANSFER STATION> CASH 11/18/23			20.00
11/21/23	RC2324	047270		SW-TRANSFER STATION> CASH			140.00
11/22/23	RC2324	047293		SW-TRANSFER STATION> CASH			50.00
11/27/23	RC2324	047299		SW> CKS & CCS			10,164.16
11/27/23	RC2324	047302		SW-TRANSFER STATION> CASH 11/22/23			182.00
11/28/23	RC2324	047308		SW-TRANSFER STATION> CASH			350.00
11/28/23	RC2324	047309		SW-TRANSFER STATION> CKS & CCS			20.00
11/29/23	RC2324	047318		SW-TRANSFER STATION> CASH			162.00
11/30/23	RC2324	047324		SW> CASH			1,439.00
11/30/23	RC2324	047326		SW-TRANSFER STATION> CASH			80.00
12/01/23	RC2324	047346		SW-TRANSFER STATION> CASH			20.00
12/01/23	RC2324	047347		SW-TRANSFER STATION> CKS & CCS			20.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	RC2324	047359		SW-TRANSFER STATION> CKS & CCS 12/1/23			10.00
12/04/23	RC2324	047360		SW-TRANSFER STATION> CASH 12/1/23			10.00
12/04/23	RC2324	047361		SW-TRANSFER STATION> CASH 12/2/23			20.00
12/05/23	RC2324	047368		SW> CKS & CCS			683.00
12/05/23	RC2324	047369		SW-TRANSFER STATION> CKS & CCS			62.00
12/05/23	RC2324	047370		SW-TRANSFER STATION> CASH			82.00
12/06/23	RC2324	047380		SW-TRANSFER STATION> CKS & CCS			124.00
12/06/23	RC2324	047381		SW-TRANSFER STATION> CASH			50.00
12/08/23	RC2324	047395		SW> CKS & CCS			1,054.00
12/08/23	RC2324	047396		SW-TRANSFER STATION> CASH			20.00
12/11/23	RC2324	047401		SW-TRANSFER STATION> CASH			100.00
12/11/23	RC2324	047402		SW-TRANSFER STATION> CKS & CCS			62.00
12/12/23	RC2324	047419		SW-TRANSFER STATION> CASH			30.00
12/12/23	RC2324	047420		SW-TRANSFER STATION> CKS & CCS			62.00
12/13/23	RC2324	047423		SW> CKS & CCS			100.00
12/13/23	RC2324	047424		SW-TRANSFER STATION> CKS & CCS			92.00
12/13/23	RC2324	047425		SW-TRANSFER STATION> CASH			100.00
12/14/23	RC2324	047430		SW-TRANSFER STATION> CASH			82.00
12/15/23	RC2324	047445		SW-TRANSFER STATION> CASH			194.00
12/18/23	RC2324	047457		SW-TRANSFER STATION> CASH 121523			192.00
12/18/23	RC2324	047459		SW-TRANSFER STATION> CASH 121623			50.00
12/19/23	RC2324	047470		SW-TRANSFER STATION> CASH			294.00
12/19/23	RC2324	047471		SW-TRANSFER STATION> CKS & CCS			60.00
12/20/23	RC2324	047489		SW-TRANSFER STATION> CASH			160.00
12/21/23	RC2324	047502		SW-TRANSFER STATION> CASH			60.00
12/22/23	RC2324	047508		SW-TRANSFER STATION> CASH			100.00
12/22/23	RC2324	047509		SW-TRANSFER STATION> CKS & CCS			10.00
12/27/23	RC2324	047520		SW-TRANSFER STATION> CASH			110.00
12/27/23	RC2324	047523		SW> CKS & CCS			186.00
12/28/23	RC2324	047540		SW-TRANSFER STATION> CASH			262.00
12/29/23	RC2324	047551		SW-TRANSFER STATION> CASH			130.00
01/02/24	RC2324	047562		SW-TRANSFER STATION> CASH			70.00
01/02/24	RC2324	047563		SW-TRANSFER STATION> CKS & CCS			10.00
01/03/24	RC2324	047572		SW-TRANSFER STATION> CASH			120.00
01/04/24	RC2324	047577		SW-TRANSFER STATION> CASH			50.00
01/05/24	RC2324	047586		SW> CKS & CCS			261.00
01/05/24	RC2324	047589		SW-TRANSFER STATION> CASH			122.00
01/08/24	RC2324	047597		SW-TRANSFER STATION> CASH 1//5/24			152.00
01/08/24	RC2324	047599		SW-TRANSFER STATION> CASH 1/6/24			60.00
01/09/24	RC2324	047605		SW-TRANSFER STATION> CASH			20.00
01/09/24	RC2324	047606		SW-TRANSFER STATION> CKS & CCS			40.00
01/10/24	RC2324	047621		SW> CKS & CCS			2,786.00
01/10/24	RC2324	047624		SW-TRANSFER STATION> CASH			302.00
01/11/24	RC2324	047630		SW-TRANSFER STATION> CASH			264.00
01/12/24	RC2324	047642		SW-TRANSFER STATION> CASH			90.00
01/22/24	RC2324	047651		SW-TRANSFER STATION> CASH 1/12/24			402.00
01/22/24	RC2324	047655		SW> CKS & CCS			117.92
01/23/24	RC2324	047685		SW> CKS & CCS			30.00
01/23/24	RC2324	047687		SW-TRANSFER STATION> CASH			62.00
01/24/24	RC2324	047692		SW-TRANSFER STATION> CASH			20.00
01/25/24	RC2324	047700		SW-TRANSFER STATION> CASH			30.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/26/24	RC2324	047715		SW-TRANSFER STATION> CASH			60.00
01/29/24	RC2324	047724		SW-TRANSFER STATION> CASH			60.00
01/30/24	RC2324	047750		SW-TRANSFER STATION> CASH			30.00
01/31/24	RC2324	047765		SW-TRANSFER STATION> CKS & CCS			30.00
01/31/24	RC2324	047766		SW-TRANSFER STATION> CASH			90.00
02/01/24	RC2324	047772		SW-TRANSFER STATION> CASH			130.00
02/01/24	RC2324	047773		SW-TRANSFER STATION> CKS & CCS			40.00
02/02/24	RC2324	047784		SW-TRANSFER STATION> CKS & CCS			30.00
02/02/24	RC2324	047785		SW-TRANSFER STATION> CASH			350.00
02/05/24	RC2324	047796		SW-TRANSFER STATION> CASH 2/2/24			428.00
02/05/24	RC2324	047797		SW-TRANSFER STATION> CKS & CCS			30.00
02/05/24	RC2324	047798		SW-TRANSFER STATION> CKS & CCS 2/3/24			10.00
02/05/24	RC2324	047799		SW-TRANSFER STATION> CASH			80.00
02/06/24	RC2324	047807		SW-TRANSFER STATION> CASH			420.00
02/07/24	RC2324	047821		SW> CKS & CCS			254.00
02/07/24	RC2324	047822		SW-TRANSFER STATION> CASH			204.00
02/07/24	RC2324	047823		SW-TRANSFER STATION> CKS & CCS			62.00
02/08/24	RC2324	047839		SW-TRANSFER STATION> CASH			184.00
02/08/24	RC2324	047840		SW-TRANSFER STATION> CKS & CCS			62.00
02/09/24	RC2324	047849		SW-TRANSFER STATION> CASH			132.00
02/09/24	RC2324	047850		SW-TRANSFER STATION> CKS & CCS			30.00
02/12/24	RC2324	047859		SW-TRANSFER STATION> CASH			234.00
02/12/24	RC2324	047860		SW-TRANSFER STATION> CKS & CCS			10.00
02/13/24	RC2324	047868		SW-TRANSFER STATION> CASH			30.00
02/14/24	RC2324	047874		SW-TRANSFER STATION> CASH			110.00
02/15/24	RC2324	047892		SW-TRANSFER STATION> CASH			552.00
02/15/24	RC2324	047893		SW-TRANSFER STATION> CKS & CCS			10.00
02/16/24	RC2324	047899		SW-TRANSFER STATION> CASH			296.00
02/20/24	RC2324	047923		SW-TRANSFER STATION> CASH 2/16/24			718.00
02/20/24	RC2324	047924		SW-TRANSFER STATION> CKS & CCS 2/16/24			10.00
02/20/24	RC2324	047925		SW-TRANSFER STATION> CASH 2/17/24			100.00
02/21/24	RC2324	047940		SW-TRANSFER STATION> CASH			230.00
02/21/24	RC2324	047941		SW-TRANSFER STATION> CKS & CCS			40.00
02/22/24	RC2324	047944		SW> CKS & CCS			2,374.00
02/22/24	RC2324	047947		SW-TRANSFER STATION> CASH			192.00
02/23/24	RC2324	047967		SW-TRANSFER STATION> CASH			50.00
02/26/24	RC2324	047977		SW-TRANSFER STATION> CASH			120.00
02/26/24	RC2324	047978		SW-TRANSFER STATION> CKS & CCS			62.00
02/27/24	RC2324	047990		SW-TRANSFER STATION> CASH			418.00
02/27/24	RC2324	047991		SW-TRANSFER STATION> CKS & CCS			20.00
02/28/24	RC2324	047995		SW> CKS & CCS			2,543.00
02/28/24	RC2324	047996		SW-TRANSFER STATION> CASH			410.00
02/28/24	RC2324	047997		SW-TRANSFER STATION> CKS & CCS			10.00
02/29/24	RC2324	048005		SW-TRANSFER STATION> CASH			928.00
02/29/24	RC2324	048006		SW-TRANSFER STATION> CKS & CCS			10.00
03/01/24	RC2324	048012		SW> CKS & CCS			374.00
03/01/24	RC2324	048013		SW-TRANSFER STATION> CASH			298.00
03/04/24	RC2324	048026		SW-TRANSFER STATION> CASH 3/1/24			246.00
03/04/24	RC2324	048027		SW-TRANSFER STATION> CKS & CCS 3/1/24			236.00
03/04/24	RC2324	048028		SW-TRANSFER STATION> CASH			130.00
03/05/24	RC2324	048036		SW-TRANSFER STATION> CASH			190.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/24	RC2324	048037		SW-TRANSFER STATION> CKS & CCS			10.00
03/06/24	RC2324	048046		SW-TRANSFER STATION> CASH			90.00
03/06/24	RC2324	048047		SW-TRANSFER STATION> CKS & CCS			50.00
03/07/24	RC2324	048052		SW> CKS & CCS			432.00
03/07/24	RC2324	048056		SW-TRANSFER STATION> CASH			162.00
03/08/24	RC2324	048070		SW> CKS & CCS			729.00
03/08/24	RC2324	048075		SW-TRANSFER STATION> CASH			80.00
03/11/24	RC2324	048084		SW-TRANSFER STATION> CASH			110.00
03/12/24	RC2324	048094		SW> CKS & CCS			256.00
03/12/24	RC2324	048097		SW-TRANSFER STATION> CASH			452.00
03/12/24	RC2324	048098		SW-TRANSFER STATION> CKS & CCS			62.00
03/13/24	RC2324	048103		SW-TRANSFER STATION> CASH			472.00
03/13/24	RC2324	048104		SW-TRANSFER STATION> CKS & CCS			10.00
03/14/24	RC2324	048114		SW-TRANSFER STATION> CASH			316.00
03/14/24	RC2324	048115		SW-TRANSFER STATION> CKS & CCS			62.00
03/15/24	RC2324	048120		SW-TRANSFER STATION> CASH			418.00
03/15/24	RC2324	048121		SW-TRANSFER STATION> CKS & CCS			62.00
03/18/24	RC2324	048128		SW-TRANSFER STATION> CASH			194.00
03/19/24	RC2324	048145		SW> CKS & CCS			60.00
03/19/24	RC2324	048148		SW-TRANSFER STATION> CASH			348.00
03/19/24	RC2324	048149		SW-TRANSFER STATION> CKS & CCS			20.00
03/21/24	RC2324	048177		SW-TRANSFER STATION> CASH			226.00
03/22/24	RC2324	048180		SW> CKS & CCS			30.00
03/22/24	RC2324	048181		SW-TRANSFER STATION> CASH			80.00
03/25/24	RC2324	048200		SW-TRANSFER STATION> CASH			130.00
03/25/24	RC2324	048201		SW-TRANSFER STATION> CKS & CCS			60.00
03/26/24	RC2324	048207		SW-TRANSFER STATION> CASH			130.00
03/26/24	RC2324	048208		SW-TRANSFER STATION> CKS & CCS			10.00
03/27/24	RC2324	048217		SW-TRANSFER STATION> CASH			266.00
03/28/24	RC2324	048229		SW-TRANSFER STATION> CASH			388.00
03/28/24	RC2324	048230		SW-TRANSFER STATION> CKS & CCS			20.00
04/01/24	RC2324	048241		SW-TRANSFER STATION> CASH			614.00
04/01/24	RC2324	048242		SW-TRANSFER STATION> CKS & CCS			20.00
04/02/24	RC2324	048250		SW-TRANSFER STATION> CASH			1,244.00
04/02/24	RC2324	048251		SW-TRANSFER STATION> CKS & CCS			122.00
04/03/24	RC2324	048260		SW-TRANSFER STATION> CASH			82.00
04/03/24	RC2324	048261		SW-TRANSFER STATION> CKS & CCS			40.00
04/04/24	RC2324	048264		SW> CKS & CCS			314.00
04/04/24	RC2324	048269		SW-TRANSFER STATION> CASH			10.00
04/04/24	RC2324	048270		SW-TRANSFER STATION> CASH			410.00
04/05/24	RC2324	048273		SW> CKS & CCS			37,988.20
04/05/24	RC2324	048274		SW-TRANSFER STATION> CASH			174.00
04/08/24	RC2324	048281		SW-TRANSFER STATION> CASH			266.00
04/08/24	RC2324	048282		SW-TRANSFER STATION> CKS & CCS			62.00
04/08/24	RC2324	048283		SW-TRANSFER STATION> CASH 4/6/24			150.00
04/08/24	RC2324	048284		SW-TRANSFER STATION> CKS & CCS 04/06/24			10.00
04/09/24	RC2324	048297		SW-TRANSFER STATION> CASH			308.00
04/10/24	RC2324	048302		SW> CKS & CCS			226.00
04/10/24	RC2324	048303		SW-TRANSFER STATION> CASH			30.00
04/11/24	RC2324	048317		SW-TRANSFER STATION> CASH			186.00
04/11/24	RC2324	048318		SW-TRANSFER STATION> CKS & CCS			10.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/24	RC2324	048324		SW-TRANSFER STATION> CASH			30.00
04/15/24	RC2324	048338		SW> CKS & CCS			1,923.00
04/15/24	RC2324	048342		SW-TRANSFER STATION> CASH			376.00
04/15/24	RC2324	048343		SW-TRANSFER STATION> CKS & CCS			20.00
04/16/24	RC2324	048348		SW> CKS & CCS			2,854.00
04/16/24	RC2324	048351		SW-TRANSFER STATION> CASH			530.00
04/17/24	RC2324	048360		SW-TRANSFER STATION> CKS & CCS			30.00
04/18/24	RC2324	048374		SW-TRANSFER STATION> CASH			162.00
04/19/24	RC2324	048389		SW-TRANSFER STATION> CASH			688.00
04/19/24	RC2324	048390		SW-TRANSFER STATION> CKS & CCS			10.00
04/22/24	RC2324	048395		SW-TRANSFER STATION> CASH 4/19/24			782.00
04/22/24	RC2324	048397		SW-TRANSFER STATION> CASH 4/20/24			452.00
04/22/24	RC2324	048398		SW-TRANSFER STATION> CKS & CCS 4/20/24			20.00
04/23/24	RC2324	048405		SW-TRANSFER STATION> CASH			230.00
04/24/24	RC2324	048424		SW-TRANSFER STATION> CASH			306.00
04/25/24	RC2324	048435		SW> CKS & CCS			7,999.24
04/25/24	RC2324	048436		SW-TRANSFER STATION> CASH			226.00
04/25/24	RC2324	048437		SW-TRANSFER STATION> CKS & CCS			80.00
04/26/24	RC2324	048445		SW-TRANSFER STATION> CASH			514.00
04/29/24	RC2324	048458		SW-TRANSFER STATION> CASH			448.00
04/30/24	RC2324	048469		SW-TRANSFER STATION> CASH			772.00
04/30/24	RC2324	048470		SW> CKS & CCS			20.00
05/01/24	RC2324	048482		SW-TRANSFER STATION> CASH			180.00
05/02/24	RC2324	048488		SW-TRANSFER STATION> CKS & CCS			20.00
05/02/24	RC2324	048489		SW-TRANSFER STATION> CASH			224.00
05/03/24	RC2324	048491		SW-TRANSFER STATION> CASH			254.00
05/06/24	RC2324	048499		SW-TRANSFER STATION> CASH 05/04/24			100.00
05/06/24	RC2324	048500		SW-TRANSFER STATION> CASH 5/3/24			526.00
05/06/24	RC2324	048501		SW-TRANSFER STATION> CASH 05/03/24			62.00
05/07/24	RC2324	048510		SW> CKS & CCS			256.00
05/07/24	RC2324	048512		SW-TRANSFER STATION> CASH			510.00
05/07/24	RC2324	048513		SW-TRANSFER STATION> CKS & CCS			30.00
05/08/24	RC2324	048526		SW-TRANSFER STATION> CASH			150.00
05/09/24	RC2324	048531		SW> CKS & CCS			1,922.00
05/09/24	RC2324	048533		SW-TRANSFER STATION> CASH			95.00
05/10/24	RC2324	048539		SW-TRANSFER STATION> CASH			80.00
05/10/24	RC2324	048540		SW-TRANSFER STATION> CKS & CCS			10.00
05/13/24	RC2324	048553		SW-TRANSFER STATION> CASH			170.00
05/14/24	RC2324	048562		SW-TRANSFER STATION> CASH			490.00
05/15/24	RC2324	048570		SW-TRANSFER STATION> CASH			212.00
05/16/24	RC2324	048586		SW> CKS & CCS			3,670.50
05/16/24	RC2324	048587		SW-TRANSFER STATION> CASH			140.00
05/17/24	RC2324	048591		SW-TRANSFER STATION> CASH			296.00
05/17/24	RC2324	048592		SW-TRANSFER STATION> CKS & CCS			30.00
05/20/24	RC2324	048604		SW-TRANSFER STATION> CASH 5/17/24			438.00
05/20/24	RC2324	048605		SW-TRANSFER STATION> CASH 5/18/24			320.00
05/21/24	RC2324	048626		SW-TRANSFER STATION> CKS & CCS			10.00
05/21/24	RC2324	048627		SW-TRANSFER STATION> CASH			174.00
05/22/24	RC2324	048636		SW> CKS & CCS			50.00
05/22/24	RC2324	048639		SW-TRANSFER STATION> CASH			204.00
05/23/24	RC2324	048645		SW-TRANSFER STATION> CASH			750.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/23/24	RC2324	048646		SW-TRANSFER STATION> CKS & CCS			62.00
05/24/24	RC2324	048657		SW-TRANSFER STATION> CKS & CCS			10.00
05/24/24	RC2324	048658		SW-TRANSFER STATION> CASH			142.00
05/28/24	RC2324	048668		SW-TRANSFER STATION> CASH			50.00
05/29/24	RC2324	048676		SW-TRANSFER STATION> CASH			252.00
05/30/24	RC2324	048689		SW> CKS & CCS			1,933.00
05/30/24	RC2324	048690		SW-TRANSFER STATION> CASH			120.00
05/31/24	RC2324	048699		SW-TRANSFER STATION> CASH			140.00
05/31/24	RC2324	048700		SW-TRANSFER STATION> CKS & CCS			20.00
06/03/24	RC2324	048708		SW-TRANSFER STATION> CASH			184.00
06/03/24	RC2324	048710		SW-TRANSFER STATION> CASH			70.00
06/04/24	RC2324	048724		SW-TRANSFER STATION> CASH			276.00
06/04/24	RC2324	048725		SW-TRANSFER STATION> CKS & CCS			10.00
06/05/24	RC2324	048735		SW-TRANSFER STATION> CASH			378.00
06/06/24	RC2324	048745		SW-TRANSFER STATION> CASH			308.00
06/07/24	RC2324	048753		SW> CKS & CCS			62.00
06/07/24	RC2324	048754		SW-TRANSFER STATION> CASH			154.00
06/10/24	RC2324	048761		SW> CKS & CCS			4,590.00
06/10/24	RC2324	048762		SW-TRANSFER STATION> CASH			328.00
06/11/24	RC2324	048780		SW-TRANSFER STATION> CASH			440.00
06/11/24	RC2324	048781		SW-TRANSFER STATION> CKS & CCS			30.00
06/12/24	RC2324	048787		SW> CKS & CCS			31.00
06/12/24	RC2324	048788		SW-TRANSFER STATION> CKS & CCS			348.00
06/13/24	RC2324	048796		SW-TRANSFER STATION> CASH			70.00
06/14/24	RC2324	048813		SW-TRANSFER STATION> CASH			304.00
06/17/24	RC2324	048820		SW-TRANSFER STATION> CASH 6/14/24			172.00
06/17/24	RC2324	048821		SW-TRANSFER STATION> CASH 6/15/24			110.00
06/18/24	RC2324	048832		SW-TRANSFER STATION> CASH			386.00
06/19/24	RC2324	048847		SW-TRANSFER STATION> CASH			40.00
06/20/24	RC2324	048852		SW-TRANSFER STATION> CASH			140.00
06/20/24	RC2324	048853		SW-TRANSFER STATION> CKS & CCS			92.00
06/21/24	RC2324	048856		SW-TRANSFER STATION> CASH			348.00
06/24/24	RC2324	048868		SW> CKS & CCS			4,926.22
06/24/24	RC2324	048870		SW-TRANSFER STATION> CASH			110.00
06/25/24	RC2324	048883		SW-TRANSFER STATION> CASH			60.00
06/26/24	RC2324	048892		SW> CKS & CCS			31.00
06/26/24	RC2324	048893		SW-TRANSFER STATION> CASH			556.00
06/27/24	RC2324	048900		SW> CKS & CCS			184.00
06/27/24	RC2324	048902		SW-TRANSFER STATION> CASH			20.00
06/28/24	RC2324	048909		SW-TRANSFER STATION> CASH			402.00
07/01/24	RC2324	048917		SW-TRANSFER STATION> CASH			180.00
07/01/24	RC2324	048918		SW-TRANSFER STATION> CKS & CCS			30.00
07/02/24	RC2324	048924		SW-TRANSFER STATION> CASH			152.00
07/02/24	RC2324	048925		SW-TRANSFER STATION> CKS & CCS			30.00
07/03/24	RC2324	048929		SW-TRANSFER STATION> CASH			164.00
07/03/24	RC2324	048930		SW-TRANSFER STATION> CKS & CCS			10.00
07/08/24	RC2324	048934		SW> CKS & CCS			1,283.00
07/08/24	RC2324	048938		SW-TRANSFER STATION> CASH			216.00
07/09/24	RC2324	048940		SW> CKS & CCS			186.00
07/09/24	RC2324	048941		SW-TRANSFER STATION> CASH			182.00
07/09/24	RC2324	048942		SW-TRANSFER STATION> CKS & CCS			10.00

PANOLA COUNTY 2023/2024
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0714

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	RC2324	048956		SW> CKS & CCS			10.00
07/10/24	RC2324	048957		SW-TRANSFER STATION> CASH			10.00
07/11/24	RC2324	048967		SW-TRANSFER STATION> CASH			40.00
07/11/24	RC2324	048968		SW-TRANSFER STATION> CKS & CCS			20.00
07/12/24	RC2324	048974		SW> CKS & CCS			2,976.00
07/12/24	RC2324	048976		SW-TRANSFER STATION> CASH			440.00
07/15/24	RC2324	048988		SW-TRANSFER STATION> CASH			244.00
07/15/24	RC2324	048989		SW-TRANSFER STATION> CKS & CCS			20.00
07/16/24	RC2324	049000		SW-TRANSFER STATION> CASH			272.00
07/16/24	RC2324	049001		SW-TRANSFER STATION> CKS & CCS			10.00
07/17/24	RC2324	049009		SW-TRANSFER STATION> CASH			130.00
07/17/24	RC2324	049011		SW> CKS & CCS			50.00
07/18/24	RC2324	049026		SW-TRANSFER STATION> CASH			358.00
07/18/24	RC2324	049027		SW-TRANSFER STATION> CKS & CCS			10.00
07/19/24	RC2324	049039		SW-TRANSFER STATION> CASH			40.00
07/22/24	RC2324	049044		SW-TRANSFER STATION> CASH 7/19/24			318.00
07/22/24	RC2324	049046		SW-TRANSFER STATION> CASH			298.00
07/23/24	RC2324	049060		SW-TRANSFER STATION> CASH			410.00
07/24/24	RC2324	049064		SW-TRANSFER STATION> CASH			80.00
07/25/24	RC2324	049077		SW-TRANSFER STATION> CASH			80.00
07/26/24	RC2324	049084		SW> CKS & CCS			22.00
07/26/24	RC2324	049085		SW-TRANSFER STATION> CASH			90.00
07/29/24	RC2324	049092		SW-TRANSFER STATION> CASH			50.00
07/30/24	RC2324	049106		SW-TRANSFER STATION> CASH			30.00
07/30/24	RC2324	049107		SW-TRANSFER STATION> CASH			90.00
07/31/24	RC2324	049112		SW> CKS & CCS			993.00
07/31/24	RC2324	049113		SW-TRANSFER STATION> CASH			216.00
08/01/24	RC2324	049122		SW-TRANSFER STATION> CASH			328.00
08/02/24	RC2324	049133		SW-TRANSFER STATION> CASH			92.00
08/05/24	RC2324	049143		SW-TRANSFER STATION> CASH			130.00
08/05/24	RC2324	049145		SW-TRANSFER STATION> CASH			376.00
08/06/24	RC2324	049155		SW-TRANSFER STATION> CASH			276.00
08/06/24	RC2324	049156		SW-TRANSFER STATION> CKS & CCS			10.00
08/07/24	RC2324	049160		SW-TRANSFER STATION> CASH			40.00
08/08/24	RC2324	049166		SW-TRANSFER STATION> CASH			100.00
08/09/24	RC2324	049180		SW-TRANSFER STATION> CASH			336.00
08/09/24	RC2324	049181		SW-TRANSFER STATION> CKS & CCS			40.00
08/12/24	RC2324	049189		SW> CKS & CCS			744.00
08/12/24	RC2324	049190		SW-TRANSFER STATION> CASH			328.00
08/12/24	RC2324	049191		SW-TRANSFER STATION> CKS & CCS			70.00
08/12/24	RC2324	049197		SW-TRANSFER STATION> CASH			328.00
08/12/24	RC2324	049198		SW-TRANSFER STATION> CKS & CCS			20.00
08/14/24	RC2324	049206		SW-TRANSFER STATION> CASH			306.00
08/15/24	RC2324	049213		SW> CKS & CCS			80.00
08/15/24	RC2324	049217		S.W.-TRANSFER STATION> CASH			264.00
08/15/24	RC2324	049218		SW-TRANSFER STATION> CKS & CCS			20.00
08/16/24	RC2324	049231		SW> CKS & CCS			30.00
08/16/24	RC2324	049234		SW-TRANSFER STATION> CASH			194.00
08/16/24	RC2324	049235		SW-TRANSFER STATION> CKS & CCS			60.00
08/19/24	RC2324	049243		SW-TRANSFER STATION> CASH			60.00
08/19/24	RC2324	049245		SW-TRANSFER STATION 8/16/24> CASH			448.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/24	RC2324	049258		SW-TRANSFER STATION> CASH			40.00
08/20/24	RC2324	049259		SW-TRANSFER STATION> CKS & CCS			60.00
08/21/24	RC2324	049269		SW-TRANSFER STATION> CASH			120.00
08/21/24	RC2324	049270		SW-TRANSFER STATION> CKS & CCS			10.00
08/22/24	RC2324	049275		SW-TRANSFER STATION> CASH			70.00
08/22/24	RC2324	049276		SW-TRANSFER STATION> CKS & CCS			10.00
08/23/24	RC2324	049289		SW-TRANSFER STATION> CASH			80.00
08/23/24	RC2324	049290		SW-TRANSFER STATION> CKS & CCS			20.00
08/23/24	RC2324	049291		SW> CKS & CCS			9,699.09
08/26/24	RC2324	049303		SW-TRANSFER STATION> CASH			338.00
08/27/24	RC2324	049313		SW-TRANSFER STATION> CASH			330.00
08/28/24	RC2324	049321		SW-TRANSFER STATION> CASH			464.00
08/29/24	RC2324	049326		SW-TRANSFER STATION> CASH			70.00
08/29/24	RC2324	049327		SW-TRANSFER STATION> CKS & CCS			20.00
08/30/24	RC2324	049333		SW-TRANSFER STATION> CASH			100.00
09/03/24	RC2324	049340		SW-TRANSFER STATION> CASH			286.00
09/04/24	RC2324	049349		SW-TRANSFER STATION> CASH			250.00
09/04/24	RC2324	049350		SW-TRANSFER STATION> CKS & CCS			10.00
09/05/24	RC2324	049360		SW-TRANSFER STATION> CASH			182.00
09/06/24	RC2324	049369		SW-TRANSFER STATION> CASH			122.00
09/06/24	RC2324	049370		SW-TRANSFER STATION> CKS & CCS			20.00
09/09/24	RC2324	049376		SW> CKS & CCS			620.00
09/09/24	RC2324	049377		SW-TRANSFER STATION 09/06/24> CASH			90.00
09/09/24	RC2324	049379		SW-TRANSFER STATION 9/7/24> CASH			162.00
09/09/24	RC2324	049380		SW-TRANSFER STATION 9/7/24> CKS & CCS			10.00
09/10/24	RC2324	049385		SW> CKS & CCS			20.00
09/10/24	RC2324	049389		SW-TRANSFER STATION> CASH			122.00
09/11/24	RC2324	049397		SW> CKS & CCS			10.00
09/11/24	RC2324	049398		SW-TRANSFER STATION> CASH			336.00
09/11/24	RC2324	049399		SW-TRANSFER STATION> CKS & CCS			92.00
09/12/24	RC2324	049402		SW> CKS & CCS			1,116.00
09/12/24	RC2324	049406		SW-TRANSFER STATION> CASH			348.00
09/16/24	RC2324	049427		SW> CKS & CCS			50.00
09/16/24	RC2324	049428		SW-TRANSFER STATION> CASH			80.00
09/16/24	RC2324	049429		SW-TRANSFER STATION> CKS & CCS			10.00
09/17/24	RC2324	049443		SW-TRANSFER STATION> CASH			412.00
09/18/24	RC2324	049451		SW-TRANSFER STATION> CASH			40.00
09/18/24	RC2324	049452		SW-TRANSFER STATION> CKS & CCS			10.00
09/19/24	RC2324	049459		SW-TRANSFER STATION> CASH			122.00
09/20/24	RC2324	049470		SW-TRANSFER STATION> CK & CCS			30.00
09/20/24	RC2324	049471		SW-TRANSFER STATION> CASH			164.00
09/23/24	RC2324	049483		SW-TRANSFER STATION 9/20/24> CASH			100.00
09/23/24	RC2324	049484		SW-TRANSFER STATION 9/20/24> CKS & CCS			40.00
09/23/24	RC2324	049485		SW-TRANSFER STATION 9/21/24> CASH			286.00
09/24/24	RC2324	049505		SW-TRANSFER STATION> CASH			152.00
09/24/24	RC2324	049506		SW-TRANSFER STATION> CKS & CCS			62.00
09/25/24	RC2324	049519		SW-TRANSFER STATION> CASH			122.00
09/26/24	RC2324	049523		SW> CKS & CCS			5,902.20
09/26/24	RC2324	049524		SW-TRANSFER STATION> CASH			256.00
09/26/24	RC2324	049525		SW-TRANSFER STATION> CKS & CCS			10.00
09/27/24	RC2324	049531		SW-TRANSFER STATION> CASH			368.00

PANOLA COUNTY 2023/2024
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0716

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	RC2324	049540		SW-TRANSFER STATION> CASH			266.00
				BALANCE >>>	178,597.53CR	0.00	178,597.53

400 000 320 16				GARBAGE FEES			
10/19/23	RC2324	046998		SW> CKS & CCS			7,560.00
10/19/23	RC2324	046998B		SW> CKS & CCS		7,560.00	
				BALANCE >>>	0.00	7,560.00	7,560.00

400 000 320 42				GARBAGE FEES			
10/02/23	RC2324	046866		SW> CKS & CCS			2,650.00
10/02/23	RC2324	046869		SW-TRANSFER STATION> CKS & CCS			92.00
10/03/23	RC2324	046886		SW-TRANSFER STATION> CKS & CCS			102.00
10/03/23	RC2324	046888		SW> CKS & CCS			1,878.00
10/04/23	RC2324	046895		SW> CKS & CCS			2,814.00
10/04/23	RC2324	046896		SW-TRANSFER STATION> CKS & CCS			134.00
10/05/23	RC2324	046907		SW-TRANSFER STATION> CKS & CCS			50.00
10/05/23	RC2324	046909		SW> CKS & CCS			2,492.00
10/06/23	RC2324	046915		SW> CKS & CCS			2,817.00
10/06/23	RC2324	046916		SW-TRANSFER STATION> CKS & CCS			10.00
10/09/23	RC2324	046925		SW> CKS & CCS			1,580.50
10/09/23	RC2324	046927		SW-TRANSFER STATION> CKS & CCS			244.00
10/09/23	RC2324	046929		SW-TRANSFER STATION> CKS & CCS			20.00
10/10/23	RC2324	046931		SW-TRANSFER STATION> CKS & CCS			102.00
10/10/23	RC2324	046933		SW> CKS & CCS			693.00
10/11/23	RC2324	046944		SW> CKS & CCS			254.00
10/11/23	RC2324	046946		SW-TRANSFER STATION> CKS & CCS			248.00
10/12/23	RC2324	046953		SW> CKS & CCS			1,352.00
10/13/23	RC2324	046965		SW-TRANSFER STATION> CKS & CCS			60.00
10/13/23	RC2324	046967		SW> CKS & CCS			6,949.98
10/16/23	RC2324	046974		SW> CKS & CCS			1,908.00
10/17/23	RC2324	046980		SW> CKS & CCS			1,459.00
10/18/23	RC2324	046987		SW> CKS & CCS			1,718.00
10/18/23	RC2324	046989		SW-TRANSFER STATION> CKS & CCS			236.00
10/19/23	RC2324	046996		SW-TRANSFER STATION> CKS & CCS			124.00
10/19/23	RC2324	046998		SW> CKS & CCS			475.00
10/20/23	RC2324	047026		SW> CKS & CCS			176.00
10/20/23	RC2324	047028		SW-TRANSFER STATION> CKS & CCS			60.00
10/23/23	RC2324	047041		SW> CKS & CCS			538.00
10/23/23	RC2324	047045		SW-TRANSFER STATION> CKS & CCS	10/20/23		30.00
10/23/23	RC2324	047047		SW-TRANSFER STATION> CKS & CCS	10/21/23		30.00
10/23/23	RC2324	047055		SW-TRANSFER STATION> CKS & CCS	10/16/23		30.00
10/23/23	RC2324	047056		SW-TRANSFER STATION> CKS & CCS	10/17/23		40.00
10/24/23	RC2324	047058		SW> CKS & CCS			817.00
10/24/23	RC2324	047061		SW-TRANSFER STATION> CKS & CCS			40.00
10/25/23	RC2324	047074		SW> CKS & CCS			564.00
10/26/23	RC2324	047085		SW> CKS & CCS			157.00
10/26/23	RC2324	047089		SW-TRANSFER STATION> CKS & CCS			10.00
10/27/23	RC2324	047092		SW> CKS & CCS			1,268.00
10/30/23	RC2324	047103		SW> CKS & CCS			486.00

PANOLA COUNTY 2023/2024
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0717

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/23	RC2324	047105		SW-TRANSFER STATION> CKS & CCS			132.00
10/31/23	RC2324	047110		SW> CKS & CCS			792.00
10/31/23	RC2324	047113		SW-TRANSFER STATION> CKS & CCS			310.00
11/01/23	RC2324	047126		SW> CKS & CCS			1,368.50
11/02/23	RC2324	047134		SW> CKS & CCS			1,623.00
11/03/23	RC2324	047139		SW> CKS & CCS			1,438.00
11/03/23	RC2324	047140		SW-TRANSFER STATION> CKS & CCS			20.00
11/06/23	RC2324	047143		SW-TRANSFER STATION> CKS & CCS			38.50
11/06/23	RC2324	047146		SW> CKS & CCS			2,368.00
11/07/23	RC2324	047150		SW> CKS & CCS			352.00
11/07/23	RC2324	047152		SW-TRANSFER STATION> CKS & CCS			142.00
11/08/23	RC2324	047171		SW> CKS & CCS			921.00
11/08/23	RC2324	047174		SW-TRANSFER STATION> CKS & CCS			30.00
11/09/23	RC2324	047177		SW> CKS & CCS			905.00
11/09/23	RC2324	047181		SW-TRANSFER STATION> CKS & CCS			72.00
11/13/23	RC2324	047184		SW> CKS & CCS			473.00
11/13/23	RC2324	047192		SW-TRANSFER STATION> CKS & CCS			10.00
11/14/23	RC2324	047194		SW-TRANSFER STATION> CKS & CCS			246.00
11/14/23	RC2324	047197		SW> CKS & CCS			1,058.00
11/15/23	RC2324	047216		SW> CKS & CCS			797.50
11/15/23	RC2324	047219		SW-TRANSFER STATION> CKS & CCS			20.00
11/16/23	RC2324	047224		SW> CKS & CCS			4,765.98
11/17/23	RC2324	047234		SW> CKS & CCS			722.00
11/20/23	RC2324	047251		SW-TRANSFER STATION> CKS & CCS 11/17/23			10.00
11/20/23	RC2324	047253		SW-TRANSFER STATION> CKS & CCS			20.00
11/20/23	RC2324	047255		SW> CKS & CCS			1,336.00
11/21/23	RC2324	047267		SW> CKS & CCS			558.00
11/21/23	RC2324	047271		SW-TRANSFER STATION> CKS & CCS			20.00
11/22/23	RC2324	047292		SW> CKS & CCS			314.00
11/22/23	RC2324	047294		SW-TRANSFER STATION> CKS & CCS			20.00
11/27/23	RC2324	047299		SW> CKS & CCS			1,126.00
11/27/23	RC2324	047303		SW-TRANSFER STATION> CKS & CCS			174.00
11/28/23	RC2324	047306		SW> CKS & CCS			4,165.00
11/28/23	RC2324	047309		SW-TRANSFER STATION> CKS & CCS			82.00
11/29/23	RC2324	047319		SW-TRANSFER STATION> CKS & CCS			30.00
11/29/23	RC2324	047321		SW> CKS & CCS			280.00
11/30/23	RC2324	047325		SW> CKS & CCS			1,675.00
11/30/23	RC2324	047327		SW-TRANSFER STATION> CKS & CCS			40.00
12/01/23	RC2324	047343		SW> CKS & CCS			1,121.00
12/01/23	RC2324	047347		SW-TRANSFER STATION> CKS & CCS			30.00
12/04/23	RC2324	047357		SW> CKS & CCS			2,453.00
12/04/23	RC2324	047359		SW-TRANSFER STATION> CKS & CCS 12/1/23			72.00
12/05/23	RC2324	047368		SW> CKS & CCS			2,254.00
12/05/23	RC2324	047369		SW-TRANSFER STATION> CKS & CCS			30.00
12/06/23	RC2324	047377		SW> CKS & CCS			1,932.00
12/06/23	RC2324	047380		SW-TRANSFER STATION> CKS & CCS			60.00
12/07/23	RC2324	047384		SW> CKS & CCS			829.00
12/07/23	RC2324	047387		SW-TRANSFER STATION> CKS & CCS			62.00
12/08/23	RC2324	047395		SW> CKS & CCS			2,465.00
12/08/23	RC2324	047397		SW-TRANSFER STATION> CKS & CCS			10.00
12/11/23	RC2324	047402		SW-TRANSFER STATION> CKS & CCS			30.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	RC2324	047404		SW> CKS & CCS			753.00
12/12/23	RC2324	047417		SW> CKS & CCS			2,230.00
12/12/23	RC2324	047420		SW-TRANSFER STATION> CKS & CCS			72.00
12/13/23	RC2324	047423		SW> CKS & CCS			4,486.98
12/14/23	RC2324	047431		SW-TRANSFER STATION> CKS & CCS			50.00
12/14/23	RC2324	047433		SW> CKS & CCS			1,025.00
12/15/23	RC2324	047444		SW> CKS & CCS			446.00
12/18/23	RC2324	047452		SW> CKS & CCS			1,242.00
12/18/23	RC2324	047458		SW-TRANSFER STATION> CKS & CCS 121523			62.00
12/19/23	RC2324	047469		SW> CKS & CCS			767.00
12/19/23	RC2324	047471		SW-TRANSFER STATION> CKS & CCS			124.00
12/20/23	RC2324	047488		SW> CKS & CCS			895.00
12/20/23	RC2324	047490		SW-TRANSFER STATION> CKS & CCS			20.00
12/21/23	RC2324	047500		SW> CKS & CCS			2,314.00
12/21/23	RC2324	047501		SW-TRANSFER STATION> CKS & CCS			40.00
12/22/23	RC2324	047505		SW> CKS & CCS			184.00
12/22/23	RC2324	047509		SW-TRANSFER STATION> CKS & CCS			20.00
12/27/23	RC2324	047521		SW-TRANSFER STATION> CKS & CCS			134.00
12/27/23	RC2324	047523		SW> CKS & CCS			1,606.20
12/28/23	RC2324	047539		SW> CKS & CCS			1,348.50
12/28/23	RC2324	047541		SW-TRANSFER STATION> CKS & CCS			100.00
12/29/23	RC2324	047550		SW> CKS & CCS			1,531.00
01/02/24	RC2324	047560		SW> CKS & CCS			1,729.00
01/02/24	RC2324	047563		SW-TRANSFER STATION> CKS & CCS			154.00
01/03/24	RC2324	047569		SW> CKS & CCS			3,663.00
01/03/24	RC2324	047571		SW-TRANSFER STATION> CKS & CCS			134.00
01/04/24	RC2324	047574		SW> CKS & CCS			2,720.00
01/04/24	RC2324	047578		SW-TRANSFER STATION> CKS & CCS			62.00
01/05/24	RC2324	047586		SW> CKS & CCS			1,133.00
01/05/24	RC2324	047590		SW-TRANSFER STATION> CKS & CCS			62.00
01/08/24	RC2324	047595		SW> CKS & CCS			1,913.00
01/08/24	RC2324	047598		SW-TRANSFER STATION> CKS & CCS			154.00
01/08/24	RC2324	047600		SW-TRANSFER STATION> CKS & CCS 1/6/24			10.00
01/08/24	RC2324	047600A		SW-TRANSFER STATION> CKS & CCS/PAYMENT WAS DECLINED		10.00	
01/09/24	RC2324	047603		SW> CKS & CCS			1,037.00
01/09/24	RC2324	047606		SW-TRANSFER STATION> CKS & CCS			50.00
01/10/24	RC2324	047621		SW> CKS & CCS			6,485.98
01/10/24	RC2324	047625		SW-TRANSFER STATION> CKS & CCS			98.00
01/11/24	RC2324	047629		SW> CKS & CCS			727.00
01/11/24	RC2324	047631		SW-TRANSFER STATION> CKS & CCS			50.00
01/12/24	RC2324	047639		SW> CKS & CCS			1,454.00
01/12/24	RC2324	047641		SW-TRANSFER STATION> CKS & CCS			464.00
01/22/24	RC2324	047655		SW> CKS & CCS			2,404.00
01/23/24	RC2324	047685		SW> CKS & CCS			975.00
01/23/24	RC2324	047688		SW-TRANSFER STATION> CKS & CCS			20.00
01/24/24	RC2324	047691		SW> CKS & CCS			1,531.00
01/24/24	RC2324	047693		SW-TRANSFER STATION> CKS & CCS			70.00
01/25/24	RC2324	047699		SW> CKS & CCS			1,844.00
01/25/24	RC2324	047701		SW-TRANSFER STATION> CKS & CCS			10.00
01/26/24	RC2324	047712		SW> CKS & CCS			7,559.00
01/26/24	RC2324	047716		SW-TRANSFER STATION> CKS & CCS			72.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/24	RC2324	047722		SW> CKS & CCS			1,467.00
01/29/24	RC2324	047726		SW-TRANSFER STATION> CKS & CCS			92.00
01/30/24	RC2324	047748		SW> CKS & CCS			1,593.00
01/30/24	RC2324	047751		SW-TRANSFER STATION> CKS & CCS			92.00
01/31/24	RC2324	047763		SW> CKS & CCS			3,459.00
01/31/24	RC2324	047765		SW-TRANSFER STATION> CKS & CCS			30.00
02/01/24	RC2324	047771		SW> CKS & CCS			1,601.00
02/01/24	RC2324	047773		SW-TRANSFER STATION> CKS & CCS			40.00
02/02/24	RC2324	047782		SW> CKS & CCS			2,652.00
02/05/24	RC2324	047791		SW> CKS & CCS			2,072.00
02/05/24	RC2324	047792A		SW> CKS & CCS			82.00
02/05/24	RC2324	047797		SW-TRANSFER STATION> CKS & CCS			526.00
02/05/24	RC2324	047798		SW-TRANSFER STATION> CKS & CCS 2/3/24			372.00
02/06/24	RC2324	047802		SW> CKS & CCS			622.00
02/06/24	RC2324	047808		SW-TRANSFER STATION> CKS & CCS			20.00
02/07/24	RC2324	047821		SW> CKS & CCS			2,306.00
02/07/24	RC2324	047823		SW-TRANSFER STATION> CKS & CCS			70.00
02/08/24	RC2324	047838		SW> CKS & CCS			979.80
02/08/24	RC2324	047840		SW-TRANSFER STATION> CKS & CCS			30.00
02/09/24	RC2324	047848		SW> CKS & CCS			5,705.98
02/09/24	RC2324	047850		SW-TRANSFER STATION> CKS & CCS			132.00
02/12/24	RC2324	047855		SW> CKS & CCS			1,335.00
02/12/24	RC2324	047860		SW-TRANSFER STATION> CKS & CCS			72.00
02/13/24	RC2324	047866		SW> CKS & CCS			1,805.00
02/14/24	RC2324	047873		SW> CKS & CCS			1,700.00
02/14/24	RC2324	047875		SW-TRANSFER STATION> CKS & CCS			30.00
02/15/24	RC2324	047889		SW> CKS & CCS			1,138.00
02/15/24	RC2324	047893		SW-TRANSFER STATION> CKS & CCS			50.00
02/16/24	RC2324	047896		SW> CKS & CCS			2,020.00
02/16/24	RC2324	047900		SW-TRANSFER STATION> CKS & CCS			30.00
02/20/24	RC2324	047919		SW> CKS & CCS			1,261.00
02/20/24	RC2324	047924		SW-TRANSFER STATION> CKS & CCS 2/16/24			10.00
02/20/24	RC2324	047926		SW-TRANSFER STATION> CKS & CCS 2/17/24			40.00
02/21/24	RC2324	047938		SW> CKS & CCS			1,236.00
02/21/24	RC2324	047941		SW-TRANSFER STATION> CKS & CCS			40.00
02/22/24	RC2324	047944		SW> CKS & CCS			1,294.00
02/22/24	RC2324	047948		SW-TRANSFER STATION> CKS & CCS			92.00
02/23/24	RC2324	047966		SW> CKS & CCS			1,963.00
02/26/24	RC2324	047975		SW> CKS & CCS			1,841.00
02/26/24	RC2324	047978		SW-TRANSFER STATION> CKS & CCS			268.00
02/27/24	RC2324	047986		SW> CKS & CCS			1,395.00
02/27/24	RC2324	047991		SW-TRANSFER STATION> CKS & CCS			20.00
02/28/24	RC2324	047995		SW> CKS & CCS			2,271.00
02/28/24	RC2324	047997		SW-TRANSFER STATION> CKS & CCS			92.00
02/29/24	RC2324	048003		SW> CKS & CCS			3,534.00
03/01/24	RC2324	048012		SW> CKS & CCS			3,396.00
03/04/24	RC2324	048024		SW> CKS & CCS			3,191.00
03/04/24	RC2324	048029		SW-TRANSFER STATION> CKS & CCS 3/2/24			110.00
03/05/24	RC2324	048035		SW> CKS & CCS			2,298.00
03/05/24	RC2324	048037		SW-TRANSFER STATION> CKS & CCS			30.00
03/06/24	RC2324	048045		SW> CKS & CCS			3,669.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/24	RC2324	048047		SW-TRANSFER STATION> CKS & CCS			82.00
03/07/24	RC2324	048052		SW> CKS & CCS			2,489.00
03/08/24	RC2324	048070		SW> CKS & CCS			1,849.00
03/08/24	RC2324	048076		SW-TRANSFER STATION> CKS & CCS			10.00
03/11/24	RC2324	048083		SW> CKS & CCS			2,285.00
03/11/24	RC2324	048085		SW-TRANSFER STATION> CKS & CCS			154.00
03/12/24	RC2324	048094		SW> CKS & CCS			5,394.98
03/12/24	RC2324	048098		SW-TRANSFER STATION> CKS & CCS			30.00
03/13/24	RC2324	048100		SW> CKS & CCS			2,677.00
03/13/24	RC2324	048104		SW-TRANSFER STATION> CKS & CCS			248.00
03/14/24	RC2324	048109		SW> CKS & CCS			2,784.00
03/14/24	RC2324	048115		SW-TRANSFER STATION> CKS & CCS			50.00
03/15/24	RC2324	048121		SW-TRANSFER STATION> CKS & CCS			70.00
03/15/24	RC2324	048123		SW> CKS & CCS			363.00
03/18/24	RC2324	048129		SW-TRANSFER STATION> CKS & CCS			216.00
03/18/24	RC2324	048131		SW> CKS & CCS			2,552.00
03/19/24	RC2324	048145		SW> CKS & CCS			1,501.00
03/19/24	RC2324	048149		SW-TRANSFER STATION> CKS & CCS			20.00
03/20/24	RC2324	048166		SW> CKS & CCS			1,528.00
03/20/24	RC2324	048169		SW-TRANSFER STATION> CKS & CCS			120.00
03/21/24	RC2324	048176		SW> CKS & CCS			1,288.00
03/21/24	RC2324	048178		SW-TRANSFER STATION> CKS & CCS			40.00
03/22/24	RC2324	048180		SW> CKS & CCS			889.00
03/22/24	RC2324	048182		SW-TRANSFER STATION> CKS & CCS			222.00
03/25/24	RC2324	048198		SW> CKS & CCS			2,467.00
03/25/24	RC2324	048201		SW-TRANSFER STATION> CKS & CCS			236.00
03/26/24	RC2324	048205		SW> CKS & CCS			1,275.25
03/26/24	RC2324	048208		SW-TRANSFER STATION> CKS & CCS			134.00
03/27/24	RC2324	048215		SW> CKS & CCS			2,605.00
03/27/24	RC2324	048218		SW-TRANSFER STATION> CKS & CCS			372.00
03/28/24	RC2324	048225		SW> CKS & CCS			1,172.00
03/28/24	RC2324	048230		SW-TRANSFER STATION> CKS & CCS			196.00
04/01/24	RC2324	048238		SW> CKS & CCS			856.00
04/01/24	RC2324	048242		SW-TRANSFER STATION> CKS & CCS			806.00
04/02/24	RC2324	048248		SW> CKS & CCS			3,432.00
04/02/24	RC2324	048251		SW-TRANSFER STATION> CKS & CCS			886.00
04/03/24	RC2324	048258		SW> CKS & CCS			2,254.00
04/03/24	RC2324	048261		SW-TRANSFER STATION> CKS & CCS			124.00
04/04/24	RC2324	048264		SW> CKS & CCS			2,857.00
04/05/24	RC2324	048273		SW> CKS & CCS			1,638.00
04/05/24	RC2324	048275		SW-TRANSFER STATION> CKS & CCS			102.00
04/08/24	RC2324	048278		SW> CKS & CCS			2,645.00
04/08/24	RC2324	048282		SW-TRANSFER STATION> CKS & CCS			154.00
04/08/24	RC2324	048284		SW-TRANSFER STATION> CKS & CCS 04/06/24			70.00
04/09/24	RC2324	048296		SW> CKS & CCS			1,419.00
04/10/24	RC2324	048302		SW> CKS & CCS			5,445.98
04/10/24	RC2324	048304		SW-TRANSFER STATION> CKS & CCS			206.00
04/11/24	RC2324	048313		SW> CKS & CCS			658.00
04/12/24	RC2324	048322		SW> CKS & CCS			1,413.00
04/12/24	RC2324	048325		SW-TRANSFER STATION> CKS & CCS			40.00
04/15/24	RC2324	048338		SW> CKS & CCS			1,546.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	RC2324	048343		SW-TRANSFER STATION> CKS & CCS			744.00
04/16/24	RC2324	048348		SW> CKS & CCS			5,251.00
04/16/24	RC2324	048352		SW-TRANSFER STATION> CKS & CCS			60.00
04/17/24	RC2324	048356		SW> CKS & CCS			1,429.00
04/17/24	RC2324	048360		SW-TRANSFER STATION> CKS & CCS			288.00
04/18/24	RC2324	048371		SW> CKS & CCS			647.00
04/18/24	RC2324	048375		SW-TRANSFER STATION> CKS & CCS			216.00
04/19/24	RC2324	048387		SW> CKS & CCS			453.00
04/19/24	RC2324	048390		SW-TRANSFER STATION> CKS & CCS			206.00
04/22/24	RC2324	048394		SW> CKS & CCS			2,081.00
04/22/24	RC2324	048396		SW-TRANSFER STATION> CKS & CCS 4/19/24			144.00
04/22/24	RC2324	048398		SW-TRANSFER STATION> CKS & CCS 4/20/24			60.00
04/23/24	RC2324	048403		SW> CKS & CCS			1,376.00
04/23/24	RC2324	048406		SW-TRANSFER STATION> CKS & CCS			226.00
04/24/24	RC2324	048423		SW> CKS & CCS			847.00
04/25/24	RC2324	048435		SW> CKS & CCS			2,299.00
04/26/24	RC2324	048441		SW> CKS & CCS			982.00
04/26/24	RC2324	048446		SW-TRANSFER STATION> CKS & CCS			360.00
04/29/24	RC2324	048456		SW> CKS & CCS			2,678.00
04/29/24	RC2324	048459		SW-TRANSFER STATION> CKS & CCS			50.00
04/30/24	RC2324	048470		SW> CKS & CCS			591.00
04/30/24	RC2324	048471		SW-TRANSFER STATION> CKS & CCS			70.00
05/01/24	RC2324	048481		SW> CKS & CCS			3,371.00
05/01/24	RC2324	048483		SW-TRANSFER STATION> CKS & CCS			92.00
05/02/24	RC2324	048487		SW> CKS & CCS			1,387.00
05/02/24	RC2324	048488		SW-TRANSFER STATION> CKS & CCS			30.00
05/03/24	RC2324	048490		SW-TRANSFER STATION> CKS & CCS			30.00
05/03/24	RC2324	048493		SW> CKS & CCS			1,716.00
05/06/24	RC2324	048496		SW> CKS & CCS			2,153.00
05/06/24	RC2324	048498		SW-TRANSFER STATION> CKS & CCS 5/4/24			70.00
05/07/24	RC2324	048510		SW> CKS & CCS			1,520.00
05/07/24	RC2324	048513		SW-TRANSFER STATION> CKS & CCS			80.00
05/08/24	RC2324	048524		SW> CKS & CCS			2,259.00
05/08/24	RC2324	048527		SW-TRANSFER STATION> CKS & CCS			20.00
05/09/24	RC2324	048531		SW> CKS & CCS			7,069.98
05/09/24	RC2324	048534		SW-TRANSFER STATION> CKS & CCS			95.00
05/10/24	RC2324	048538		SW> CKS & CCS			1,575.00
05/10/24	RC2324	048540		SW-TRANSFER STATION> CKS & CCS			320.00
05/13/24	RC2324	048552		SW> CKS & CCS			1,640.00
05/13/24	RC2324	048554		SW-TRANSFER STATION> CKS & CCS			60.00
05/14/24	RC2324	048561		SW> CKS & CCS			1,123.00
05/14/24	RC2324	048563		SW-TRANSFER STATION> CKS & CCS			206.00
05/15/24	RC2324	048569		SW> CKS & CCS			1,166.00
05/15/24	RC2324	048571		SW-TRANSFER STATION> CKS & CCS			40.00
05/16/24	RC2324	048586		SW> CKS & CCS			1,208.00
05/16/24	RC2324	048588		SW-TRANSFER STATION> CKS & CCS			320.00
05/16/24	RC2324	048588A		SW-TRANSFER STATION> CKS & CCS		186.00	
05/17/24	RC2324	048590		SW> CKS & CCS			3,533.00
05/17/24	RC2324	048592		SW-TRANSFER STATION> CKS & CCS			400.00
05/20/24	RC2324	048601		SW> CKS & CCS			1,149.00
05/20/24	RC2324	048603		SW-TRANSFER STATION> CKS & CCS 5/17/24			92.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	RC2324	048606		SW-TRANSFER STATION> CKS & CCS			50.00
05/21/24	RC2324	048624		SW> CKS & CCS			940.00
05/21/24	RC2324	048626		SW-TRANSFER STATION> CKS & CCS			30.00
05/22/24	RC2324	048636		SW> CKS & CCS			624.00
05/22/24	RC2324	048638		SW-TRANSFER STATION> CKS & CCS			142.00
05/23/24	RC2324	048644		SW> CKS & CCS			470.00
05/23/24	RC2324	048646		SW-TRANSFER STATION> CKS & CCS			454.00
05/24/24	RC2324	048655		SW> CKS & CCS			1,154.00
05/24/24	RC2324	048657		SW-TRANSFER STATION> CKS & CCS			40.00
05/28/24	RC2324	048667		SW> CKS & CCS			1,067.00
05/28/24	RC2324	048669		SW-TRANSFER STATION> CKS & CCS			90.00
05/29/24	RC2324	048675		SW-TRANSFER STATION> CKS & CCS			928.00
05/29/24	RC2324	048677		SW-TRANSFER STATION> CKS & CCS			30.00
05/30/24	RC2324	048689		SW> CKS & CCS			1,850.00
05/30/24	RC2324	048691		SW-TRANSFER STATION> CKS & CCS			10.00
05/31/24	RC2324	048698		SW> CKS & CCS			850.00
05/31/24	RC2324	048700		SW-TRANSFER STATION> CKS & CCS			50.00
06/03/24	RC2324	048707		SW> CKS & CCS			2,050.00
06/03/24	RC2324	048709		SW-TRANSFER STATION> CKS & CCS			330.00
06/03/24	RC2324	048711		SW-TRANSFER STATION> CKS & CCS			40.00
06/04/24	RC2324	048723		SW> CKS & CCS			1,754.00
06/04/24	RC2324	048725		SW-TRANSFER STATION> CKS & CCS			194.00
06/05/24	RC2324	048734		SW> CKS & CCS			1,896.00
06/05/24	RC2324	048736		SW-TRANSFER STATION> CKS & CCS			422.00
06/06/24	RC2324	048744		SW> CKS & CCS			1,663.00
06/06/24	RC2324	048746		SW-TRANSFER STATION> CKS & CCS			20.00
06/07/24	RC2324	048753		SW> CKS & CCS			5,315.98
06/07/24	RC2324	048755		SW-TRANSFER STATION> CKS & CCS			110.00
06/10/24	RC2324	048761		SW> CKS & CCS			1,607.00
06/10/24	RC2324	048763		SW-TRANSFER STATION> CKS & CCS			90.00
06/11/24	RC2324	048779		SW> CKS & CCS			2,436.00
06/11/24	RC2324	048781		SW-TRANSFER STATION> CKS & CCS			246.00
06/12/24	RC2324	048787		SW> CKS & CCS			1,432.00
06/12/24	RC2324	048789		SW-TRANSFER STATION> CKS & CCS			298.00
06/13/24	RC2324	048794		SW> CKS & CCS			1,176.00
06/13/24	RC2324	048797		SW-TRANSFER STATION> CKS & CCS			50.00
06/14/24	RC2324	048812		SW> CKS & CCS			1,170.00
06/17/24	RC2324	048819		SW> CKS & CCS			1,775.00
06/17/24	RC2324	048822		SW-TRANSFER STATION> CKS & CCS 6/15/24			10.00
06/18/24	RC2324	048831		SW> CKS & CCS			822.00
06/18/24	RC2324	048833		SW-TRANSFER STATION> CKS & CCS			122.00
06/19/24	RC2324	048846		SW> CKS & CCS			884.00
06/19/24	RC2324	048848		SW-TRANSFER STATION> CKS & CCS			30.00
06/20/24	RC2324	048851		SW> CKS & CCS			726.00
06/20/24	RC2324	048853		SW-TRANSFER STATION> CKS & CCS			20.00
06/21/24	RC2324	048855		SW> CKS & CCS			732.00
06/21/24	RC2324	048857		SW-TRANSFER STATION> CKS & CCS			268.00
06/24/24	RC2324	048868		SW> CKS & CCS			1,307.00
06/24/24	RC2324	048871		SW-TRANSFER STATION> CKS & CCS			80.00
06/25/24	RC2324	048880		SW> CKS & CCS			595.00
06/25/24	RC2324	048884		SW-TRANSFER STATION> CKS & CCS			154.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/25/24	RC2324	048884A		SW-TRANSFER STATION> CKS & CCS			10.00
06/26/24	RC2324	048892		SW> CKS & CCS			864.00
06/26/24	RC2324	048894		SW-TRANSFER STATION> CKS & CCS			40.00
06/27/24	RC2324	048900		SW> CKS & CCS			724.00
06/27/24	RC2324	048903		SW-TRANSFER STATION> CKS & CCS			62.00
06/28/24	RC2324	048908		SW> CKS & CCS			582.00
06/28/24	RC2324	048910		SW-TRANSFER STATION> CKS & CCS			30.00
07/01/24	RC2324	048916		SW> CKS & CCS			1,886.00
07/01/24	RC2324	048918		SW-TRANSFER STATION> CKS & CCS			60.00
07/02/24	RC2324	048923		SW> CKS & CCS			2,701.00
07/02/24	RC2324	048925		SW-TRANSFER STATION> CKS & CCS			60.00
07/03/24	RC2324	048928		SW> CKS & CCS			3,142.00
07/03/24	RC2324	048930		SW-TRANSFER STATION> CKS & CCS			72.00
07/08/24	RC2324	048934		SW> CKS & CCS			1,797.00
07/09/24	RC2324	048940		SW> CKS & CCS			3,030.00
07/09/24	RC2324	048942		SW-TRANSFER STATION> CKS & CCS			70.00
07/10/24	RC2324	048956		SW> CKS & CCS			1,975.00
07/10/24	RC2324	048958		SW-TRANSFER STATION> CKS & CCS			92.00
07/11/24	RC2324	048965		SW> CKS & CCS			848.00
07/11/24	RC2324	048968		SW-TRANSFER STATION> CKS & CCS			144.00
07/12/24	RC2324	048974		SW> CKS & CCS			511.00
07/12/24	RC2324	048977		SW-TRANSFER STATION> CKS & CCS			310.00
07/15/24	RC2324	048982		SW> CKS & CCS			1,726.00
07/16/24	RC2324	048999		SW> CKS & CCS			6,881.98
07/16/24	RC2324	048999A		VIRGIL TUCKS> PAYMENT DIDN'T GO THROUGH		90.00	
07/16/24	RC2324	049001		SW-TRANSFER STATION> CKS & CCS			30.00
07/17/24	RC2324	049008		SW-TRANSFER STATION> CKS & CCS			10.00
07/17/24	RC2324	049011		SW> CKS & CCS			1,469.00
07/18/24	RC2324	049024		SW> CKS & CCS			145.00
07/18/24	RC2324	049027		SW-TRANSFER STATION> CKS & CCS			40.00
07/19/24	RC2324	049037		SW> CKS & CCS			3,204.00
07/19/24	RC2324	049040		SW-TRANSFER STATION> CKS & CCS			70.00
07/22/24	RC2324	049043		SW> CKS & CCS			1,374.28
07/22/24	RC2324	049045		SW-TRANSFER STATION> CKS & CCS			60.00
07/22/24	RC2324	049047		SW-TRANSFER STATION> CKS & CCS			70.00
07/23/24	RC2324	049059		SW> CKS & CCS			940.00
07/23/24	RC2324	049061		SW-TRANSFER STATION> CKS & CCS			102.00
07/24/24	RC2324	049063		SW> CKS & CCS			461.00
07/24/24	RC2324	049065		SW-TRANSFER STATION> CKS & CCS			20.00
07/25/24	RC2324	049074		SW> CKS & CCS			211.00
07/25/24	RC2324	049078		SW-TRANSFER STATION> CKS & CCS			20.00
07/26/24	RC2324	049084		SW> CKS & CCS			176.00
07/26/24	RC2324	049086		SW-TRANSFER STATION> CKS & CCS			20.00
07/29/24	RC2324	049091		SW> CKS & CCS			959.00
07/29/24	RC2324	049093		SW-TRANSFER STATION> CKS & CCS			20.00
07/30/24	RC2324	049105		SW> CKS & CCS			320.00
07/30/24	RC2324	049106		SW-TRANSFER STATION> CASH			20.00
07/31/24	RC2324	049112		SW> CKS & CCS			1,231.00
07/31/24	RC2324	049114		SW-TRANSFER STATION> CKS & CCS			174.00
08/01/24	RC2324	049121		SW> CKS & CCS			757.00
08/02/24	RC2324	049134		SW-TRANSFER STATION> CKS & CCS			82.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/24	RC2324	049136		SW> CKS & CCS			2,348.00
08/05/24	RC2324	049141		SW> CKS & CCS			3,158.00
08/05/24	RC2324	049144		SW-TRANSFER STATION> CKS & CCS			20.00
08/05/24	RC2324	049146		SW-TRANSFER STATION> CKS & CCS			50.00
08/06/24	RC2324	049151		SW> CKS & CCS			1,607.00
08/06/24	RC2324	049156		SW-TRANSFER STATION> CKS & CCS			20.00
08/07/24	RC2324	049158		SW> CKS & CCS			5,906.98
08/07/24	RC2324	049161		SW-TRANSFER STATION> CKS & CCS			30.00
08/08/24	RC2324	049165		SW> CKS & CCS			1,651.00
08/08/24	RC2324	049167		SW-TRANSFER STATION> CKS & CCS			92.00
08/09/24	RC2324	049179		SW> CKS & CCS			446.00
08/09/24	RC2324	049181		SW-TRANSFER STATION> CKS & CCS			282.00
08/12/24	RC2324	049189		SW> CKS & CCS			1,238.00
08/12/24	RC2324	049191		SW-TRANSFER STATION> CKS & CCS			154.00
08/12/24	RC2324	049195		SW> CKS & CCS			1,565.00
08/12/24	RC2324	049198		SW-TRANSFER STATION> CKS & CCS			70.00
08/14/24	RC2324	049204		SW> CKS & CCS			1,487.00
08/14/24	RC2324	049207		SW-TRANSFER STATION> CKS & CCS			50.00
08/15/24	RC2324	049213		SW> CKS & CCS			641.00
08/16/24	RC2324	049231		SW> CKS & CCS			1,069.00
08/16/24	RC2324	049235		SW-TRANSFER STATION> CKS & CCS			82.00
08/19/24	RC2324	049242		SW> CKS & CCS			1,256.00
08/19/24	RC2324	049244		SW-TRANSFER STATION> CKS & CCS			50.00
08/19/24	RC2324	049246		SW-TRANSFER STATION 8/16/24> CKS & CCS			478.00
08/20/24	RC2324	049257		SW> CKS & CCS			583.00
08/20/24	RC2324	049259		SW-TRANSFER STATION> CKS & CCS			380.00
08/21/24	RC2324	049266		SW> CKS & CCS			584.00
08/22/24	RC2324	049273		SW> CKS & CCS			385.00
08/22/24	RC2324	049276		SW-TRANSFER STATION> CKS & CCS			310.00
08/23/24	RC2324	049290		SW-TRANSFER STATION> CKS & CCS			330.00
08/26/24	RC2324	049300		SW> CKS & CCS			3,059.00
08/26/24	RC2324	049304		SW-TRANSFER STATION> CKS & CCS			82.00
08/27/24	RC2324	049312		SW> CKS & CCS			705.00
08/27/24	RC2324	049314		SW-TRANSFER STATION> CKS & CCS			10.00
08/28/24	RC2324	049318		SW> CKS & CCS			1,230.00
08/28/24	RC2324	049322		SW-TRANSFER STATION> CKS & CCS			80.00
08/29/24	RC2324	049325		SW> CKS & CCS			853.00
08/29/24	RC2324	049327		SW-TRANSFER STATION> CKS & CCS			10.00
08/30/24	RC2324	049332		SW> CKS & CCS			2,101.00
09/03/24	RC2324	049339		SW> CKS & CCS			3,537.00
09/03/24	RC2324	049341		SW-TRANSFER STATION> CKS & CCS			92.00
09/04/24	RC2324	049348		SW> CKS & CCS			2,257.00
09/04/24	RC2324	049350		SW-TRANSFER STATION> CKS & CCS			122.00
09/05/24	RC2324	049355		SW> CKS & CCS			7,378.98
09/05/24	RC2324	049361		SW-TRANSFER STATION> CKS & CCS			144.00
09/06/24	RC2324	049368		SW> CKS & CCS			2,374.00
09/06/24	RC2324	049370		SW-TRANSFER STATION> CKS & CCS			184.00
09/09/24	RC2324	049376		SW> CKS & CCS			1,301.00
09/09/24	RC2324	049378		SW-TRANSFER STATION 9/6/24> CKS & CCS			30.00
09/09/24	RC2324	049380		SW-TRANSFER STATION 9/7/24> CKS & CCS			40.00
09/10/24	RC2324	049385		SW> CKS & CCS			2,742.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/24	RC2324	049390		SW-TRANSFER STATION> CKS & CCS			62.00	
09/11/24	RC2324	049397		SW> CKS & CCS			1,569.00	
09/11/24	RC2324	049399		SW-TRANSFER STATION> CKS & CCS			112.00	
09/12/24	RC2324	049402		SW> CKS & CCS			963.00	
09/12/24	RC2324	049407		SW-TRANSFER STATION> CKS & CCS			82.00	
09/13/24	RC2324	049419		SW> CKS & CCS			783.00	
09/13/24	RC2324	049420		SW-TRANSFER STATION> CKS & CCS			72.00	
09/16/24	RC2324	049427		SW> CKS & CCS			1,471.00	
09/16/24	RC2324	049429		SW-TRANSFER STATION> CKS & CCS			40.00	
09/17/24	RC2324	049442		SW> CKS & CCS			1,596.00	
09/17/24	RC2324	049444		SW-TRANSFER STATION> CKS & CCS			496.00	
09/18/24	RC2324	049450		SW> CKS & CCS			2,102.00	
09/18/24	RC2324	049452		SW-TRANSFER STATION> CSK & CCS			30.00	
09/19/24	RC2324	049458		SW> CKS & CCS			1,589.00	
09/20/24	RC2324	049469		SW> CKS & CCS			1,468.00	
09/20/24	RC2324	049470		SW-TRANSFER STATION> CK & CCS			50.00	
09/23/24	RC2324	049482		SW> CKS & CCS			1,538.00	
09/23/24	RC2324	049484		SW-TRANSFER STATION 9/20/24> CKS & CCS			40.00	
09/23/24	RC2324	049486		SW-TRANSFER STATION 9/21/24> CKS & CCS			50.00	
09/24/24	RC2324	049504		SW> CKS & CCS			2,021.52	
09/24/24	RC2324	049506		SW-TRANSFER STATION> CKS & CCS			60.00	
09/25/24	RC2324	049518		SW> CKS & CCS			635.00	
09/25/24	RC2324	049520		SW-TRANSFER STATION> CKS & CCS			182.00	
09/26/24	RC2324	049525		SW-TRANSFER STATION> CKS & CCS			20.00	
09/27/24	RC2324	049530		SW> CKS & CCS			1,292.00	
09/27/24	RC2324	049532		SW-TRANSFER STATION> CKS & CCS			20.00	
09/30/24	RC2324	049541		SW-TRANSFER STATION> CKS & CCS			10.00	
09/30/24	RC2324	049542		SW> CK & CCS			6,121.98	
					BALANCE >>>	463,427.29CR	286.00	463,713.29

400	000	320	51	GARBAGE FEES				
10/04/23	RC2324	046899		THREE RIVERS>	CC	PAYMENTS	10,882.00	
11/07/23	RC2324	047163		THREE RIVERS>	CC	PAYMENTS	15,945.00	
12/05/23	RC2324	047372		THREE RIVERS>	CC	PAYMENTS	14,101.00	
01/05/24	RC2324	047587		THREE RIVERS>	CC	PAYMENTS	12,574.50	
02/06/24	RC2324	047805		THREE RIVERS>	CC	PAYMENTS	16,238.00	
03/06/24	RC2324	048049		THREE RIVERS>	CC	PAYMENTS	16,818.00	
04/08/24	RC2324	048280		THREE RIVERS>	CC	PAYMENT	19,673.00	
05/06/24	RC2324	048497		THREE RIVERS>	CC	PAYMENTS	16,819.00	
06/06/24	RC2324	048747		THREE RIVERS>	CC	PAYMENTS	16,407.00	
07/08/24	RC2324	048936		THREE RIVERS>	CC	PAYMENTS	14,845.00	
08/05/24	RC2324	049142		THREE RIVERS>	CC	PAYMENTS	17,921.50	
09/05/24	RC2324	049359		THREE RIVERS>	CC	PAYMENTS	14,242.50	
					BALANCE >>>	186,466.50CR	0.00	186,466.50

400	000	320	52	GARBAGE FEES			
10/05/23	RC2324	046910		PANOLA COUNTY	S.W.BANK	PAYMENTS> TRANSFER	6,206.00
10/13/23	RC2324	046968		PANOLA COUNTY	S.W.BANK	PAYMENTS> TRANSFER	7,029.00
10/18/23	RC2324	046990		PANOLA COUNTY	S.W.BANK	PAYMENTS> TRANSFER	3,954.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/23	RC2324	047087		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			1,780.00
11/02/23	RC2324	047137		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			2,322.00
11/09/23	RC2324	047179		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			7,447.00
11/13/23	RC2324	047185		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			820.00
11/20/23	RC2324	047256		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			7,114.68
12/01/23	RC2324	047344		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER			2,407.00
12/07/23	RC2324	047385		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER			5,994.00
12/08/23	RC2324	047399		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			1,271.00
12/14/23	RC2324	047434		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			5,611.00
12/20/23	RC2324	047491		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			4,715.00
01/04/24	RC2324	047576		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			5,847.00
01/11/24	RC2324	047632		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			12,537.75
01/12/24	RC2324	047640		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			20.00
01/26/24	RC2324	047713		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			4,483.00
02/01/24	RC2324	047774		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			5,186.00
02/08/24	RC2324	047841		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			8,174.00
02/20/24	RC2324	047922		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			8,730.00
02/27/24	RC2324	047988		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			2,357.00
03/08/24	RC2324	048071		PANOLA COUNTY S.W.BANK PAYMENT> TRANSFER			8,646.00
03/15/24	RC2324	048124		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			7,808.00
03/19/24	RC2324	048146		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			4,266.00
03/28/24	RC2324	048228		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			1,822.00
04/04/24	RC2324	048268		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			4,912.00
04/11/24	RC2324	048314		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			8,426.00
04/17/24	RC2324	048358		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			5,153.00
04/18/24	RC2324	048372		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			20.00
04/26/24	RC2324	048442		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			1,786.00
05/09/24	RC2324	048532		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER			3,896.00
05/10/24	RC2324	048542		PANOLA COUNTY SW BANK PAYMENT> TRANSFER			8,251.00
05/15/24	RC2324	048574		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER			20.00
05/17/24	RC2324	048593		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER			7,808.00
05/23/24	RC2324	048648		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER			2,069.00
05/28/24	RC2324	048671		PANOLA COUNTY SW BANK PAYMENTS> TRANSFER			324.00
06/06/24	RC2324	048751		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			4,453.00
06/07/24	RC2324	048757		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			2,040.00
06/10/24	RC2324	048764		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			20.00
06/13/24	RC2324	048795		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			3,499.00
06/14/24	RC2324	048814		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			2,600.00
06/17/24	RC2324	048823		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			1,820.00
06/18/24	RC2324	048834		PANOLA COUNTY S.W.BANK PAYMENT> TRANSFER			4,640.00
06/19/24	RC2324	048849		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			440.00
06/27/24	RC2324	048904		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			1,812.50
07/10/24	RC2324	048959		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			4,464.00
07/11/24	RC2324	048966		PANOLA COUNTY S.W. BANK PAYMENTS> TRANSFER			802.00
07/12/24	RC2324	048975		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			5,285.00
07/15/24	RC2324	048983		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			2,920.00
07/17/24	RC2324	049012		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			6,071.00
07/29/24	RC2324	049094		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			3,291.00
08/08/24	RC2324	049168		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			9,572.00
08/12/24	RC2324	049196		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			34.00
08/19/24	RC2324	049247		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			9,831.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/24	RC2324	049274		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			1,172.00
08/28/24	RC2324	049319		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			917.00
09/06/24	RC2324	049371		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			5,895.00
09/12/24	RC2324	049403		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			1,960.00
09/13/24	RC2324	049421		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			8,642.00
09/18/24	RC2324	049454		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			4,584.00
09/27/24	RC2324	049533		PANOLA COUNTY S.W.BANK PAYMENTS> TRANSFER			1,956.00
BALANCE >>>					257,932.93CR	0.00	257,932.93

400 000 330				INTEREST INCOME			
10/26/23	RC2324	047086		1ST SECURITY BANK> SOLID WASTE INTEREST-TRANSFER			15.47
10/31/23	RC2324	047121		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			3,327.24
11/30/23	RC2324	047329		1ST SECURITY BANK> SW BANK INTEREST			12.56
11/30/23	RC2324	047341		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			3,502.36
12/20/23	RC2324	047492		1ST SECURITY BANK> BANK INTEREST			19.09
12/31/23	RC2324	047558		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			5,211.25
01/26/24	RC2324	047714		1ST SECURITY BANK> INTEREST			13.65
01/31/24	RC2324	047769		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			3,923.80
02/27/24	RC2324	047987		1ST SECURITY BANK> INTEREST-SW			21.01
02/29/24	RC2324	048007		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF SEIZED			3,174.59
03/27/24	RC2324	048216		1ST SECURITY BANK> SW INTEREST			15.03
03/31/24	RC2324	048236		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			4,252.68
04/26/24	RC2324	048443		1ST SECURITY BANK> BANK INTEREST			13.58
04/30/24	RC2324	048476		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED			2,712.44
05/28/24	RC2324	048670		1ST SECURITY BANK> SW BANK INTEREST			13.56
05/31/24	RC2324	048737		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			2,570.65
06/27/24	RC2324	048905		FIRST SECURITY BANK> SW BANK INTEREST			14.99
06/30/24	RC2324	048926		FIRST SECURITY BANK> INTEREST, PAYROLL, NTF-SEIZED			2,810.00
07/29/24	RC2324	049095		FIRST SECURITY BANK> INTEREST-SW			11.81
07/31/24	RC2324	049117		FIRST SECURITY BANK> INTEREST-PAYROLL,NTF-SEIZED, E			4,411.53
08/28/24	RC2324	049320		1ST SECURITY BANK> SW BANK INTEREST			17.50
08/31/24	RC2324	049344		FIRST SECURITY BANK> INTEREST-PAYROLL, NTF-SEIZED E			4,625.56
09/27/24	RC2324	049534		1ST SECURITY BANK> BANK INTEREST			14.84
09/30/24	RC2324	049586		FIRST SECURITY BANK> INTEREST, ET AL			4,316.10
BALANCE >>>					45,021.29CR	0.00	45,021.29

400 000 336				SALES INCOME			
10/04/23	RC2324	046898		MARTIN BROTHER SCRAP METAL> SW SCRAP METAL			305.20
10/05/23	RC2324	046905		MARTIN BROTHERS> SCRAP METAL			68.60
12/08/23	RC2324	047398		MARTIN BROTHERS> SCRAP METAL			379.20
01/05/24	RC2324	047584		MARTIN BROTHER SCRAP METAL> SCRAP IRON			302.10
01/08/24	RC2324	047593		MARTIN BROTHER SCRAP IRON> SCRAP IRON			336.30
01/09/24	RC2324	047607		MARTIN BROS SCRAP METAL> SCRAP IRON			146.30
02/28/24	RC2324	047998		ALTER METAL RECYCLING> SOLID WASTE			525.30
03/01/24	RC2324	048010		ALTER METAL RECYCLING> METAL RECYCLING			71.40
03/07/24	RC2324	048055		ALTER METAL RECYCLING> METAL RECYCLING			201.00
03/08/24	RC2324	048077		ALTER METAL RECYCLING> METAL RECYCLING			105.00
05/02/24	RC2324	048485		ALTER METAL RECYCLING> SCRAP METAL			366.00
05/28/24	RC2324	048673		ALTER METAL RECYCLING> SW METAL			580.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/24	RC2324	048943		ALTER METAL RECYCLING> SW SCRAP METAL			686.00
08/01/24	RC2324	049123		ALTER METAL RECYCLING> SOLID WASTE METAL			407.40
08/29/24	RC2324	049328		ALTER METAL RECYCLING> SCRAP METAL			393.00
08/30/24	RC2324	049334		ALTER METAL RECYCLING> SCRAP METAL			297.50
09/05/24	RC2324	049362		ALTER METAL RECYCLING> SCRAP METAL			87.00
09/16/24	RC2324	049431		ALTER METAL RECYCLING> SCRAP METAL			303.00
				BALANCE >>>	5,561.10CR	0.00	5,561.10

400 000 340				REFUNDS			
10/11/23	RC2324	046950		FIRST SECURITY BANK> REFUND OVERPAYMENT LOAN#558555			62.31
03/22/24	RC2324	048183		TRUSTMARK> REFUND ON LOAN			102,819.09
06/28/24	RC2324	048911		HEIL FORT PAYNE> SOFPAK SOFTWARE CUSTOMER REFUN			37,000.00
				BALANCE >>>	139,881.40CR	0.00	139,881.40

400 000 341				CANCELLED WARRANTS			
09/30/24	SJ2324	0087		FIRST SECURITY BANK> CANCELLED WARRANTS			279.00
				BALANCE >>>	279.00CR	0.00	279.00

400 000 383				PROCEEDS SALES CAPITAL ASSETS			
10/06/23	RC2324	046918		J.M.WOOD AUCTION CO., INC> SOLD SW TRUCKS (2 ROLLOFFS & 1			248,726.28
12/29/23	RC2324	047548		JM WOOD ACTION CO INC> 2 28 YARDS SOLD			286,639.82
				BALANCE >>>	535,366.10CR	0.00	535,366.10

400 000 385				COMPENSATION LOSS CAPITAL ASSE			
06/18/24	RC2324	048840		CCMSI OBO MS ASSOC SUP INS TRUST> 2023 MACK LR64 VIN#1M2LR2GC4PM			9,849.80
07/15/24	RC2324	048995		CCMSI OBO MASIT> 2024 MACK/1M2TE2GC1RM010497 28			333,821.57
09/10/24	RC2324	049391		CCMSI OBO MS ASSOC OF SUP INS TRUST> 2022 MACK SIDE LOADER			41,352.87
				BALANCE >>>	385,024.24CR	0.00	385,024.24

400 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		5,681,847.02CR

+++++

340 SANITATION & WASTE REMOVAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 401				ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0001	3AC2015	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,651.68
10/31/23	PY0001	3AU1021	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,651.68
11/15/23	PY0001	3BE5015	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,651.68
11/30/23	PY0001	3BT2021	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,651.68
12/15/23	PY0001	3CE0115	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,651.68
12/29/23	PY0001	3CS4021	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,651.68
01/12/24	PY0001	41B6015	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,651.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	PY0001	41U3021	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
02/15/24	PY0001	42E6015	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
02/29/24	PY0001	42S4021	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
03/15/24	PY0001	43D2015	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
03/29/24	PY0001	43Q1721	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
04/15/24	PY0001	44C5015	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
04/30/24	PY0001	44T5021	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
05/15/24	PY0001	45D0515	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
05/31/24	PY0001	45U7021	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
06/14/24	PY0001	46D7015	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
06/28/24	PY0001	46R7021	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
07/15/24	PY0001	47B1015	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
07/31/24	PY0001	47U0721	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
08/15/24	PY0001	48E6015	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
08/30/24	PY0001	48S1721	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
09/13/24	PY0001	49C4015	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
09/30/24	PY0001	49R4021	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,651.68	
				BALANCE >>>	63,640.32	63,640.32	0.00

400 340 404				OFFICE/CLERICAL			
10/13/23	PY0001	3AC2015	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,388.00	
10/31/23	PY0001	3AU1021	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,388.00	
11/15/23	PY0001	3BE5015	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,388.00	
11/30/23	PY0001	3BT2021	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,388.00	
12/15/23	PY0001	3CE0115	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,388.00	
12/29/23	PY0001	3CS4021	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,388.00	
01/12/24	PY0001	41B6015	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,388.00	
01/31/24	PY0001	41U3021	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,388.00	
02/15/24	PY0001	42E6015	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,478.21	
02/29/24	PY0001	42S4021	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,817.50	
03/15/24	PY0001	43D2015	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
03/29/24	PY0001	43Q1721	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
04/15/24	PY0001	44C5015	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
04/30/24	PY0001	44T5021	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
05/15/24	PY0001	45D0515	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,533.09	
05/31/24	PY0001	45U7021	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
06/14/24	PY0001	46D7015	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
06/28/24	PY0001	46R7021	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
07/15/24	PY0001	47B1015	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
07/31/24	PY0001	47U0721	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
08/15/24	PY0001	48E6015	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,925.67	
08/30/24	PY0001	48S1721	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
09/13/24	PY0001	49C4015	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
09/30/24	PY0001	49R4021	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,967.50	
				BALANCE >>>	66,468.47	66,468.47	0.00

400 340 405				ATTORNEYS			
10/31/23	PY0001	3AU1021	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/30/23	PY0001	3BT2021	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	PY0001	3CS4021	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/31/24	PY0001	41U3021	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/29/24	PY0001	42S4021	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/29/24	PY0001	43Q1721	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/30/24	PY0001	44T5021	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/31/24	PY0001	45U7021	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/28/24	PY0001	46R7021	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/31/24	PY0001	47U0721	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/30/24	PY0001	48S1721	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/30/24	PY0001	49R4021	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

400 340 439				SANITATION EMPLOYEES			
10/13/23	PY0001	3AC2015	282120772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,625.96	
10/31/23	PY0001	3AU1021	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,647.83	
11/15/23	PY0001	3BE5015	593121053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,934.36	
11/30/23	PY0001	3BT2021	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,596.44	
12/15/23	PY0001	3CE0115	1068121498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,813.71	
12/29/23	PY0001	3CS4021	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,281.52	
01/12/24	PY0001	41B6015	1357121757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,638.89	
01/31/24	PY0001	41U3021	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,605.42	
02/05/24	PY0001	4223006	1473121759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		858.44	
02/15/24	PY0001	42E6015	1747122115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,025.64	
02/29/24	PY0001	42S4021	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,664.15	
03/15/24	PY0001	43D2015	2171122508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,527.27	
03/29/24	PY0001	43Q1721	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,000.88	
04/15/24	PY0001	44C5015	2816123180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,097.53	
04/30/24	PY0001	44T5021	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,319.24	
05/15/24	PY0001	45D0515	3228123563	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,035.88	
05/31/24	PY0001	45U7021	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,054.33	
06/14/24	PY0001	46D7015	3694124000	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,431.31	
06/28/24	PY0001	46R7021	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,843.92	
07/15/24	PY0001	47B1015	4091124372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,239.61	
07/31/24	PY0001	47U0721	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,189.04	
08/15/24	PY0001	48E6015	4496124753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,110.86	
08/30/24	PY0001	48S1721	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,882.52	
09/13/24	PY0001	49C4015	4904125136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,478.09	
09/30/24	PY0001	49R4021	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,046.74	
				BALANCE >>>	748,949.58	748,949.58	0.00

400 340 465				STATE RETIREMENT MATCHING			
10/13/23	PY0001	3AC2017	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
10/13/23	PY0001	3AC2017	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		415.51	
10/13/23	PY0001	3AC2017	282120772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,980.91	
10/31/23	PY0001	3AU1023	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
10/31/23	PY0001	3AU1023	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		415.51	
10/31/23	PY0001	3AU1023	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
10/31/23	PY0001	3AU1023	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,984.72	
11/15/23	PY0001	3BE5017	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/23	PY0001	3BE5017	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		415.51	
11/15/23	PY0001	3BE5017	593121053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,860.57	
11/30/23	PY0001	3BT2023	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
11/30/23	PY0001	3BT2023	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		415.51	
11/30/23	PY0001	3BT2023	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
11/30/23	PY0001	3BT2023	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,193.80	
12/15/23	PY0001	3CE0117	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
12/15/23	PY0001	3CE0117	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		415.51	
12/15/23	PY0001	3CE0117	1068121498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,057.59	
12/29/23	PY0001	3CS4023	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
12/29/23	PY0001	3CS4023	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		415.51	
12/29/23	PY0001	3CS4023	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
12/29/23	PY0001	3CS4023	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,268.99	
01/12/24	PY0001	41B6017	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
01/12/24	PY0001	41B6017	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		415.51	
01/12/24	PY0001	41B6017	1357121757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,549.16	
01/31/24	PY0001	41U3023	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
01/31/24	PY0001	41U3023	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		415.51	
01/31/24	PY0001	41U3023	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/31/24	PY0001	41U3023	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,325.36	
02/05/24	PY0001	4223008	1473121759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.37	
02/15/24	PY0001	42E6017	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
02/15/24	PY0001	42E6017	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		605.21	
02/15/24	PY0001	42E6017	1747122115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,572.47	
02/29/24	PY0001	42S4023	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
02/29/24	PY0001	42S4023	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.24	
02/29/24	PY0001	42S4023	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
02/29/24	PY0001	42S4023	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,161.58	
03/15/24	PY0001	43D2017	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
03/15/24	PY0001	43D2017	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.34	
03/15/24	PY0001	43D2017	2171122508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,833.74	
03/29/24	PY0001	43Q1723	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
03/29/24	PY0001	43Q1723	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.34	
03/29/24	PY0001	43Q1723	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/29/24	PY0001	43Q1723	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,046.16	
04/15/24	PY0001	44C5017	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
04/15/24	PY0001	44C5017	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.34	
04/15/24	PY0001	44C5017	2816123180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,584.97	
04/30/24	PY0001	44T5023	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
04/30/24	PY0001	44T5023	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.34	
04/30/24	PY0001	44T5023	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
04/30/24	PY0001	44T5023	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,101.56	
05/15/24	PY0001	45D0517	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
05/15/24	PY0001	45D0517	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.75	
05/15/24	PY0001	45D0517	3228123563	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,052.24	
05/31/24	PY0001	45U7023	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
05/31/24	PY0001	45U7023	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.34	
05/31/24	PY0001	45U7023	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
05/31/24	PY0001	45U7023	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,055.48	
06/14/24	PY0001	46D7017	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
06/14/24	PY0001	46D7017	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	PY0001	46D7017	3694124000	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,469.03	
06/28/24	PY0001	46R7023	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.39	
06/28/24	PY0001	46R7023	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.34	
06/28/24	PY0001	46R7023	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/28/24	PY0001	46R7023	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,018.86	
07/15/24	PY0001	47B1017	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		474.65	
07/15/24	PY0001	47B1017	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		531.18	
07/15/24	PY0001	47B1017	4091124372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,949.88	
07/31/24	PY0001	47U0723	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		474.65	
07/31/24	PY0001	47U0723	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		531.18	
07/31/24	PY0001	47U0723	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
07/31/24	PY0001	47U0723	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,866.84	
08/15/24	PY0001	48E6017	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		474.65	
08/15/24	PY0001	48E6017	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		523.69	
08/15/24	PY0001	48E6017	4496124753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,031.85	
08/30/24	PY0001	48S1723	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		474.65	
08/30/24	PY0001	48S1723	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		531.18	
08/30/24	PY0001	48S1723	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
08/30/24	PY0001	48S1723	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,348.98	
09/13/24	PY0001	49C4017	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		474.65	
09/13/24	PY0001	49C4017	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		531.18	
09/13/24	PY0001	49C4017	4904125136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,708.58	
09/30/24	PY0001	49R4023	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		474.65	
09/30/24	PY0001	49R4023	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		531.18	
09/30/24	PY0001	49R4023	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
09/30/24	PY0001	49R4023	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,094.38	
				BALANCE >>>	155,125.74	155,125.74	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 466 SOCIAL SECURITY MATCHING							
10/13/23	PY0001	3AC2016	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	
10/13/23	PY0001	3AC2016	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.69	
10/13/23	PY0001	3AC2016	282120772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,189.89	
10/31/23	PY0001	3AU1022	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
10/31/23	PY0001	3AU1022	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.05	
10/31/23	PY0001	3AU1022	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/31/23	PY0001	3AU1022	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,182.17	
11/15/23	PY0001	3BE5016	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	
11/15/23	PY0001	3BE5016	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.69	
11/15/23	PY0001	3BE5016	593121053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,136.99	
11/30/23	PY0001	3BT2022	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
11/30/23	PY0001	3BT2022	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.05	
11/30/23	PY0001	3BT2022	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/30/23	PY0001	3BT2022	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,713.73	
12/15/23	PY0001	3CE0116	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	
12/15/23	PY0001	3CE0116	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.69	
12/15/23	PY0001	3CE0116	1068121498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,663.25	
12/29/23	PY0001	3CS4022	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
12/29/23	PY0001	3CS4022	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.05	
12/29/23	PY0001	3CS4022	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/29/23	PY0001	3CS4022	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,307.15	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/24	PY0001	41B6016	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	
01/12/24	PY0001	41B6016	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.68	
01/12/24	PY0001	41B6016	1357121757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,879.38	
01/31/24	PY0001	41U3022	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
01/31/24	PY0001	41U3022	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.19	
01/31/24	PY0001	41U3022	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/31/24	PY0001	41U3022	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,331.94	
02/05/24	PY0001	4223007	1473121759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.67	
02/15/24	PY0001	42E6016	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	
02/15/24	PY0001	42E6016	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.08	
02/15/24	PY0001	42E6016	1747122115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,449.96	
02/29/24	PY0001	42S4022	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
02/29/24	PY0001	42S4022	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.32	
02/29/24	PY0001	42S4022	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/29/24	PY0001	42S4022	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,259.95	
03/15/24	PY0001	43D2016	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	
03/15/24	PY0001	43D2016	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.02	
03/15/24	PY0001	43D2016	2171122508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,564.82	
03/29/24	PY0001	43Q1722	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
03/29/24	PY0001	43Q1722	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.14	
03/29/24	PY0001	43Q1722	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/29/24	PY0001	43Q1722	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,209.20	
04/15/24	PY0001	44C5016	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	
04/15/24	PY0001	44C5016	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.02	
04/15/24	PY0001	44C5016	2816123180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,455.45	
04/30/24	PY0001	44T5022	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
04/30/24	PY0001	44T5022	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.14	
04/30/24	PY0001	44T5022	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/30/24	PY0001	44T5022	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,233.56	
05/15/24	PY0001	45D0516	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	
05/15/24	PY0001	45D0516	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.78	
05/15/24	PY0001	45D0516	3228123563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,221.27	
05/31/24	PY0001	45U7022	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
05/31/24	PY0001	45U7022	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.14	
05/31/24	PY0001	45U7022	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/31/24	PY0001	45U7022	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,213.27	
06/14/24	PY0001	46D7016	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	
06/14/24	PY0001	46D7016	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.02	
06/14/24	PY0001	46D7016	3694124000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,404.49	
06/28/24	PY0001	46R7022	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
06/28/24	PY0001	46R7022	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.14	
06/28/24	PY0001	46R7022	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/28/24	PY0001	46R7022	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,197.20	
07/15/24	PY0001	47B1016	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	
07/15/24	PY0001	47B1016	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.02	
07/15/24	PY0001	47B1016	4091124372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,542.84	
07/31/24	PY0001	47U0722	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.14	
07/31/24	PY0001	47U0722	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.12	
07/31/24	PY0001	47U0722	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/31/24	PY0001	47U0722	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,068.34	
08/15/24	PY0001	48E6016	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	

PANOLA COUNTY 2023/2024
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0734

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	PY0001	48E6016	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.82	
08/15/24	PY0001	48E6016	4496124753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,150.50	
08/30/24	PY0001	48S1722	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.14	
08/30/24	PY0001	48S1722	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.70	
08/30/24	PY0001	48S1722	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/30/24	PY0001	48S1722	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,268.88	
09/13/24	PY0001	49C4016	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.85	
09/13/24	PY0001	49C4016	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.02	
09/13/24	PY0001	49C4016	4904125136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,867.06	
09/30/24	PY0001	49R4022	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.14	
09/30/24	PY0001	49R4022	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.70	
09/30/24	PY0001	49R4022	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/30/24	PY0001	49R4022	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,592.94	
				BALANCE >>>	66,889.12	66,889.12	0.00

400 340 468				GROUP INSURANCE			
10/31/23	PY0001	3AU1042	306120777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,819.84	
11/30/23	PY0001	3BT2042	631121072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,516.30	
12/29/23	PY0001	3CS4039	1089121501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,864.53	
01/31/24	PY0001	41U3039	1376121758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,864.53	
02/29/24	PY0001	42S4039	1774122122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,864.53	
03/29/24	PY0001	43Q1739	2196122515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,516.30	
04/30/24	PY0001	44T5039	2844123189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,516.30	
05/31/24	PY0001	45U7039	3302123622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,516.30	
06/28/24	PY0001	46R7039	3714124003	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,471.61	
07/31/24	PY0001	47U0739	4111124376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,281.76	
08/30/24	PY0001	48S1739	4519124758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,281.92	
09/30/24	PY0001	49R4039	4924125140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,121.68	
				BALANCE >>>	122,635.60	122,635.60	0.00

400 340 469				UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

400 340 475				TRAVEL AND SUBSISTENCE			
02/05/24	AP6565	300621	1609121986	SWANA-MAGNOLIA CHAPTER > LODGING- KATE VICTOR		630.80	
04/08/24	AP5641	MAR2024	2656122994	JENNIFER JACKSON > TRAVEL		143.00	
05/13/24	AP3492	533AP24	3218123558	VISA > CREDIT CARD 6533		821.94	
05/13/24	AP3492	533AP24	3218123558	VISA > CREDIT CARD 6533			105.14
06/03/24	AP5452	MAY2024	3454123627	ANDRIARA CAUTHEN > TRAVEL		214.66	
06/03/24	AP7564	MAY2024	3458123687	KARSYN BROWER > TRAVEL		15.00	
				BALANCE >>>	1,720.26	1,825.40	105.14

400 340 501				POSTAGE AND BOX RENT			
10/02/23	AP0503	5296869	47120543	FEDERAL EXPRESS CORP. > POSTAGE		59.76	
11/06/23	AP0503	92513	374120841	FEDERAL EXPRESS CORP. > POSTAGE		43.51	
01/02/24	AP0503	4581327	1151121560	FEDERAL EXPRESS CORP. > POSTAGE		41.70	
01/02/24	AP0503	5338195	1151121560	FEDERAL EXPRESS CORP. > POSTAGE		41.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP0503	6739894	1527121904	FEDERAL EXPRESS CORP. > POSTAGE		41.34	
05/06/24	AP0503	7221555	2908123251	FEDERAL EXPRESS CORP. > POSTAGE		59.42	
08/02/24	AP1352	1548	4294124560	U.S. POSTMASTER > BOX 1548		364.00	
BALANCE >>>					651.61	651.61	0.00

400 340 502 TELEPHONE SERVICE

10/09/23	AP0351	SEP23SW	196120692	C SPIRE WIRELESS > PHONES		275.26	
11/13/23	AP0351	OCT23SW	523120990	C SPIRE WIRELESS > PHONES		275.26	
12/11/23	AP0351	NOV23SW	954121391	C SPIRE WIRELESS > PHONES		275.26	
01/08/24	AP0351	DEC23SW	1342121749	C SPIRE WIRELESS > PHONES		275.22	
02/12/24	AP0351	JAN24SW	1648122024	C SPIRE WIRELESS > PHONES		275.22	
03/11/24	AP0351	FEB24SW	2047122392	C SPIRE WIRELESS > PHONES		275.22	
04/10/24	AP0351	MAR24SW	2801123167	C SPIRE WIRELESS > PHONES		274.95	
05/13/24	AP0351	APR24SW	3145123485	C SPIRE WIRELESS > PHONES		274.95	
06/10/24	AP0351	MAY24SW	3587123899	C SPIRE WIRELESS > PHONES		274.95	
07/09/24	AP0351	JUN24SW	4075124359	C SPIRE WIRELESS > PHONES		274.95	
08/12/24	AP0351	JUL24SW	4397124660	C SPIRE WIRELESS > PHONES		275.21	
09/09/24	AP0351	AUG24SW	4808125044	C SPIRE WIRELESS > PHONES		275.21	
BALANCE >>>					3,301.66	3,301.66	0.00

400 340 510 UTILITIES

10/02/23	AP1146	194OC23	127120623	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		92.00	
10/09/23	AP0950	3939437	215120711	ENTERGY > UTILITIES ACCT# 65970493		68.18	
10/09/23	AP0950	4379871	215120711	ENTERGY > UTILITIES ACCT# 102732732		227.65	
10/09/23	AP0950	6536594	215120711	ENTERGY > UTILITIES ACCT# 16421851		949.83	
10/09/23	AP0950	6536671	215120711	ENTERGY > UTILITIES ACCT# 89809008		157.06	
10/09/23	AP2772	446OC23	265120764	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
11/06/23	AP1146	194NV23	449120916	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		151.60	
11/13/23	AP0950	6285906	539121006	ENTERGY > UTILITIES ACCT# 16421851		919.57	
11/13/23	AP0950	6322920	539121006	ENTERGY > UTILITIES ACCT# 102732732		228.26	
11/13/23	AP0950	6652384	539121006	ENTERGY > UTILITIES ACCT# 65970493		68.18	
11/13/23	AP0950	7280954	539121006	ENTERGY > UTILITIES ACCT# 89809008		122.38	
12/04/23	AP1146	194DC23	743121180	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		58.00	
12/04/23	AP2772	446DC23	770121207	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
12/11/23	AP0950	3204008	973121410	ENTERGY > UTILITIES ACCT# 65970493		68.18	
12/11/23	AP0950	6270855	973121410	ENTERGY > UTILITIES ACCT# 16421851		975.66	
12/11/23	AP0950	6270908	973121410	ENTERGY > UTILITIES ACCT# 102732732		279.72	
12/11/23	AP0950	8790590	973121410	ENTERGY > UTILITIES ACCT# 89809008		99.24	
12/11/23	AP2772	446NV23	1044121481	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
01/02/24	AP1146	194JA24	1212121621	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		100.80	
01/08/24	AP0950	5140704	1343121750	ENTERGY > UTILITIES ACCT# 16421851	1,057.71		
01/08/24	AP0950	5383484	1343121750	ENTERGY > UTILITIES ACCT# 89809008		113.34	
01/08/24	AP0950	6461956	1343121750	ENTERGY > UTILITIES ACCT# 102732732		261.71	
01/08/24	AP0950	7473793	1343121750	ENTERGY > UTILITIES ACCT# 65970493		68.18	
01/08/24	AP2772	446JA24	1323121734	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
02/05/24	AP1146	194FB24	1588121965	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		115.60	
02/12/24	AP0950	5532466	1664122040	ENTERGY > UTILITIES ACCT# 102732732		305.81	
02/12/24	AP0950	5928631	1664122040	ENTERGY > UTILITIES ACCT# 16421851		1,087.88	
02/12/24	AP0950	6413770	1664122040	ENTERGY > UTILITIES ACCT# 65970493		65.10	

PANOLA COUNTY 2023/2024
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0736

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/24	AP0950	6495223	1664122040	ENTERGY > UTILITIES ACCT\$ 89809008		96.36	
02/12/24	AP2772	446FB24	1721122098	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
03/04/24	AP1146	194MR24	1941122325	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		101.60	
03/15/24	AP0950	6341716	2161122506	ENTERGY > UTILITIES ACCT# 65970493		75.36	
03/15/24	AP0950	7489534	2161122506	ENTERGY > UTILITIES ACCT# 89809008		172.79	
03/15/24	AP0950	7502130	2161122506	ENTERGY > UTILITIES ACCT# 16421821		952.25	
03/15/24	AP0950	7983866	2161122506	ENTERGY > UTILITIES ACCT# 102732732		235.37	
03/15/24	AP2772	446MR24	2162122507	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
04/01/24	AP1146	194AP24	2495122624	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		130.80	
04/08/24	AP2772	446AP24	2708123058	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
04/10/24	AP0950	5092933	2803123171	ENTERGY > UTILITIES ACCT# 16421851		934.75	
04/10/24	AP0950	7032043	2803123171	ENTERGY > UTILITIES ACCT# 65970493		75.36	
04/10/24	AP0950	7888836	2803123171	ENTERGY > UTILITIES ACCT# 89809008		106.19	
04/10/24	AP0950	8237938	2803123171	ENTERGY > UTILITIES ACCT# 102732732		228.80	
05/06/24	AP1146	194MY24	2980123330	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		134.80	
05/13/24	AP0950	3355294	3160123500	ENTERGY > UTILITIES ACCT# 65970493		75.36	
05/13/24	AP0950	5789877	3160123500	ENTERGY > UTILITIES ACCT# 16066813		684.46	
05/13/24	AP0950	6653260	3160123500	ENTERGY > UTILITIES ACCT# 89809008		136.11	
05/13/24	AP0950	6995713	3160123500	ENTERGY > UTILITIES ACCT# 102732732		227.74	
05/13/24	AP0950	8280732	3160123500	ENTERGY > UTILITIES ACCT# 16421851		903.12	
05/13/24	AP2772	446MY24	3211123551	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
06/03/24	AP1146	194JN24	3412123736	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		140.00	
06/10/24	AP2772	446JN24	3663123975	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
06/11/24	AP0950	6031291	3682123994	ENTERGY > UTILITIES ACCT# 65970493		75.36	
06/11/24	AP0950	6692678	3682123994	ENTERGY > UTILITIES ACCT# 16421851		932.49	
06/11/24	AP0950	6692737	3682123994	ENTERGY > UTILITIES ACCT# 102732732		271.05	
06/11/24	AP0950	7665487	3682123994	ENTERGY > UTILITIES ACCT# 89809008		108.65	
07/08/24	AP1146	194JL24	4043124327	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		26.00	
07/08/24	AP2772	446JL24	4060124344	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
07/09/24	AP0950	3211403	4079124364	ENTERGY > UTILITIES ACCT# 65970493		140.98	
07/09/24	AP0950	6082729	4079124364	ENTERGY > UTILITIES ACCT# 16421851		996.71	
07/09/24	AP0950	6546431	4079124364	ENTERGY > UTILITIES ACCT# 89809008		193.61	
07/09/24	AP0950	7137514	4079124364	ENTERGY > UTILITIES ACCT# 102732732		302.70	
08/02/24	AP1146	194AG24	4257124522	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		209.20	
08/12/24	AP0950	6013790	4415124678	ENTERGY > UTILITIES ACCT# 65970493		140.98	
08/12/24	AP0950	6793671	4415124678	ENTERGY > UTILITIES ACCT# 102732732		321.05	
08/12/24	AP0950	7700011	4415124678	ENTERGY > UTILITIES ACCT 16421851		1,019.58	
08/12/24	AP0950	7700080	4415124678	ENTERGY > UTILITIES ACCT# 89809008		203.84	
08/12/24	AP2772	446AG24	4474124737	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
09/09/24	AP0490	102574	4884125120	DUNLAP & KYLE CO. > ERROR			172.49
09/09/24	AP0490	6102574	4884125120	DUNLAP & KYLE CO. > UTILITIES ACCT# 89809008		172.49	
09/09/24	AP0950	6102574	4885125121	ENTERGY > UTILITIES ACCT# 89809008		172.49	
09/09/24	AP0950	6136246	4885125121	ENTERGY > UTILITIES ACCT# 16421851		1,014.16	
09/09/24	AP0950	6607468	4885125121	ENTERGY > UTILITIES ACCT# 102732732		306.65	
09/09/24	AP0950	8075899	4885125121	ENTERGY > UTILITIES ACCT# 65970493		140.98	
09/09/24	AP1146	194SP24	4851125088	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		173.60	
09/09/24	AP2772	446SP24	4867125104	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		100.00	
				BALANCE >>>	21,002.94	21,175.43	172.49

PANOLA COUNTY 2023/2024
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP1120	1767805	1487121864	BATESVILLE NEWSMEDIA, LLC > LGL ADV		227.70	
02/05/24	AP1120	1768020	1487121864	BATESVILLE NEWSMEDIA, LLC > LGL ADV		81.54	
04/01/24	AP1120	1788202	2207122524	BATESVILLE NEWSMEDIA, LLC > LGL ADV		82.42	
				BALANCE >>>	391.66	391.66	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 534				OTHER RENTALS			
10/02/23	AP1280	1258309	108120604	NEXAIR,LLC > CLYINDER RENTAL		70.86	
11/06/23	AP1280	1346370	428120895	NEXAIR,LLC > CLYINDER RENTAL		68.93	
12/04/23	AP1280	1437360	723121160	NEXAIR,LLC > CYLINDER RENTAL		73.81	
12/04/23	AP7442	4507727	655121092	CATERPILLAR FINANCIAL SERVICES> HYDRAULIC EXCAVATOR LEASE		1,770.67	
12/11/23	AP7442	DEC2023	956121393	CATERPILLAR FINANCIAL SERVICES> HYDRAULIC EXCAVATOR LEASE		1,770.67	
01/02/24	AP1280	1525596	1194121603	NEXAIR,LLC > CYLINDER RENTAL		71.78	
01/02/24	AP6210	20440	1210121619	PEA RIDGE RECYCLING > RUBBISH		80.08	
01/02/24	AP7442	JAN2024	1130121539	CATERPILLAR FINANCIAL SERVICES> HYDRAULIC EXCAVATOR LEASE		1,770.67	
02/05/24	AP1280	1610599	1571121948	NEXAIR,LLC > CLYINDER RENTAL		73.81	
02/05/24	AP3344	233836	1585121962	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
02/05/24	AP7442	FEB2024	1497121874	CATERPILLAR FINANCIAL SERVICES> HYDRAULIC EXCAVATOR LEASE		1,770.67	
03/04/24	AP1280	1700336	1866122305	NEXAIR,LLC > CYLINDER RENTAL		73.81	
03/04/24	AP7442	MAR2024	1796122231	CATERPILLAR FINANCIAL SERVICES> HYDRAULIC EXCAVATOR LEASE		1,770.67	
04/01/24	AP1280	1791422	2285122604	NEXAIR,LLC > CLYINDER RENTAL		69.75	
04/01/24	AP6210	22694	2303122622	PEA RIDGE RECYCLING > RUBBISH		94.08	
04/01/24	AP7442	APR2024	2213122530	CATERPILLAR FINANCIAL SERVICES> HYDRAULIC EXCAVATOR LEASE		1,770.67	
05/06/24	AP1280	1881343	2963123312	NEXAIR,LLC > CYLINDER RENTAL		73.81	
05/06/24	AP7442	MAY2024	2874123214	CATERPILLAR FINANCIAL SERVICES> HYDRAULIC EXCAVATOR LEASE		1,770.67	
05/13/24	AP1280	1974747	3187123527	NEXAIR,LLC > CYLINDER RENTAL		71.78	
06/03/24	AP7442	JUN2024	3324123643	CATERPILLAR FINANCIAL SERVICES> HYDRAULIC EXCAVATOR LEASE		1,770.67	
07/01/24	AP7442	JUL2024	3857124144	CATERPILLAR FINANCIAL SERVICES> HYDRAULIC EXCAVATOR LEASE		1,770.67	
07/08/24	AP1280	2067067	4037124321	NEXAIR,LLC > CYLINDER RENTAL		73.81	
08/02/24	AP0428	01114SW	4149124411	COMPLETE COMPUTERS > MAINT		8.76	
08/02/24	AP1280	2154944	4235124500	NEXAIR,LLC > CLYINDER RENTAL		72.08	
08/02/24	AP7312	AUG2024	4207124472	KS STATE BANK > HYDRAULIC EXCAVATOR LEASE		1,770.67	
08/12/24	AP1280	2247113	4450124713	NEXAIR,LLC > CLYINDER RENTAL		74.12	
09/03/24	AP7442	SEP2024	4650124885	CATERPILLAR FINANCIAL SERVICES> HYDRAULIC EXCAVATOR LEASE		1,770.67	
09/09/24	AP7442	AUG2024	4881125117	CATERPILLAR FINANCIAL SERVICES> HYDRAULIC EXCAVATOR LEASE		1,859.20	
				BALANCE >>>	22,412.84	22,412.84	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 542				VEHICLES R&M BY OUTSIDE			
10/02/23	AP1341	P107356	157120653	TRI STATE MACK > CREDIT			849.25
10/02/23	AP1341	1W15714	157120653	TRI STATE MACK > REPAIRS #288		1,173.49	
10/02/23	AP1341	1W15737	157120653	TRI STATE MACK > REPAIRS #284		2,595.47	
10/02/23	AP5588	2925	38120534	DISCOUNT AUTO GLASS > REPAIRS		400.00	
10/02/23	AP5588	2926	38120534	DISCOUNT AUTO GLASS > REPAIRS		300.00	
10/02/23	AP5648	1029362	28120524	CROWS TRUCK SERVICE, INC. > REPAIRS #273		1,405.41	
10/09/23	AP1427	4153069	271120770	WILLIAMS EQPT. AND SUPPLY > REPAIRS		701.60	
10/09/23	AP3699	44195	251120749	RIVERCITY HYDRAULICS > REPAIRS #288, 292, & 294		1,317.50	
11/13/23	AP1341	1W15546	578121045	TRI STATE MACK > REPAIRS		120.45	
11/13/23	AP1341	1W16273	578121045	TRI STATE MACK > REPAIRS #295		1,291.06	
11/13/23	AP1345	0000892	577121044	THOMPSON MACHINERY CO. > REPAIRS		1,315.55	
11/13/23	AP5588	2963	532120999	DISCOUNT AUTO GLASS > REPAIRS		300.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/15/23	AP1341	1W15381	614121070	TRI STATE MACK > REPAIRS		699.60		
11/15/23	AP1341	1W15543	614121070	TRI STATE MACK > REPAIRS		430.39		
12/04/23	AP3699	45460	751121188	RIVERCITY HYDRAULICS > REPAIRS		759.00		
12/04/23	AP5588	2955	670121107	DISCOUNT AUTO GLASS > REPAIRS		300.00		
12/11/23	AP1341	1W16352	1046121483	TRI STATE MACK > REPAIRS #288		4,763.70		
01/02/24	AP1341	1W16572	1237121646	TRI STATE MACK > REPAIRS		821.03		
01/02/24	AP1341	16397	1237121646	TRI STATE MACK > REPAIRS		214.01		
02/05/24	AP0437	9121996	1532121909	HALLMARK FORD > REPAIRS		8,438.91		
02/05/24	AP1341	1656902	1622122000	TRI STATE MACK > REPAIRS #284		2,516.47		
03/11/24	AP7249	73252	2117122466	TAG TRUCK CENTER > REPAIRS #274		2,115.14		
05/06/24	AP1341	1W17653	3016123368	TRI STATE MACK > REPAIRS		8,556.22		
05/13/24	AP1341	1W17034	3212123552	TRI STATE MACK > REPAIRS		592.21		
05/13/24	AP1341	1W17137	3212123552	TRI STATE MACK > REPAIRS		471.60		
05/13/24	AP1341	1W17621	3212123552	TRI STATE MACK > REPAIRS		621.96		
05/13/24	AP1341	1665604	3212123552	TRI STATE MACK > REPAIRS		470.04		
06/03/24	AP1341	2W23626	3436123760	TRI STATE MACK > REPAIRS INV 02W23626.02- BELLS AND SO		689.45		
06/10/24	AP1345	0001398	3662123974	THOMPSON MACHINERY CO. > REPAIRS		834.20		
06/10/24	AP1427	4242082	3677123989	WILLIAMS EQPT. AND SUPPLY > REPAIRS		972.04		
06/10/24	AP1674	73121	3658123970	TANNEHILL INDUSTRIES, INC > REPAIRS		357.40		
07/01/24	AP1341	1W18490	3973124260	TRI STATE MACK > REPAIRS		1,087.90		
07/01/24	AP3699	50201	3944124231	RIVERCITY HYDRAULICS > REPAIRS		1,207.14		
07/01/24	AP5588	3079	3872124159	DISCOUNT AUTO GLASS > REPAIRS		600.00		
07/08/24	AP1341	1W17339	4062124346	TRI STATE MACK > REPAIRS		350.98		
08/12/24	AP3699	50382	4459124722	RIVERCITY HYDRAULICS > REPAIRS		1,184.98		
09/03/24	AP1341	1W18506	4779125015	TRI STATE MACK > REPAIRS		6,329.07		
09/03/24	AP3699	51329	4752124988	RIVERCITY HYDRAULICS > REPAIRS		899.63		
09/03/24	AP5588	3111	4666124901	DISCOUNT AUTO GLASS > REPAIRS		650.00		
09/06/24	AP1341	1W18506V	4779125015	TRI STATE MACK > VOID CLAIM NO 004779 CHECK NO 125015			6,329.07	
09/09/24	AP1341	1W19032	4869125106	TRI STATE MACK > REPAIRS #297		1,702.70		
09/09/24	AP1341	1W19182	4869125106	TRI STATE MACK > REPAIRS		882.08		
09/09/24	AP1341	18180	4869125106	TRI STATE MACK > REPAIRS #292		23,924.20		
09/09/24	AP3699	51890	4856125093	RIVERCITY HYDRAULICS > REPAIRS #292		17,951.81		
09/09/24	AP3699	51893	4856125093	RIVERCITY HYDRAULICS > REPAIRS #284		5,057.89		
					BALANCE >>>	100,193.96	107,372.28	7,178.32

400	340	544		SERVICE/MAINTENANCE CONTRACT R				
10/09/23	AP0428	00023SW	201120697	COMPLETE COMPUTERS > MAINT		11.68		
11/13/23	AP0428	00176SW	526120993	COMPLETE COMPUTERS > MAINT		8.76		
12/11/23	AP0428	00271SW	962121399	COMPLETE COMPUTERS > MAINT		8.76		
02/05/24	AP0428	00414SW	1503121880	COMPLETE COMPUTERS > MAINT		8.76		
03/04/24	AP0428	00522SW	1803122238	COMPLETE COMPUTERS > MAINT		8.76		
04/01/24	AP0428	00615SW	2220122537	COMPLETE COMPUTERS > MAINT		8.76		
04/01/24	AP3344	234640	2302122621	PASS TERMITE AND PEST CONTROL > RENEWAL ACCT 18544		100.00		
04/08/24	AP0428	00736SW	2633122965	COMPLETE COMPUTERS > MAINT		8.76		
05/13/24	AP0428	00892SW	3150123490	COMPLETE COMPUTERS > MAINT		8.76		
05/13/24	AP0826	2279SW	3198123538	SAYLE LP GAS > TANK RENT		2.00		
07/01/24	AP0428	01029SW	3861124148	COMPLETE COMPUTERS > MAINT		8.76		
08/12/24	AP0428	01229SW	4403124666	COMPLETE COMPUTERS > MAINT		8.76		
					BALANCE >>>	192.52	192.52	0.00

PANOLA COUNTY 2023/2024
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0739

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
400	340	548		RADIO REPAIR			
11/06/23	AP5691	990792	314120781	ANDERSON COMMUNICATIONS > REPAIRS		318.95	
				BALANCE >>>	318.95	318.95	0.00
400	340	549		AC & HEATING REPAIR			
09/03/24	AP2673	1319	4751124987	QUALITY HEATING/A-C > A/C REPAIRS		144.95	
				BALANCE >>>	144.95	144.95	0.00
400	340	550		LEGAL FEES-ATTORNEY			
11/06/23	AP5414	NOV23SW	396120863	KATHERINE BISHOP > LEGAL FEES		3,859.41	
06/03/24	AP7559	MAY23SW	3421123745	SARA B. RUSSO, LLC > ATTORNEY FEES		3,814.20	
06/10/24	AP7559	JUN24SW	3648123960	SARA B. RUSSO, LLC > LEGAL FEES		4,250.83	
07/01/24	AP7559	JU24SW	3948124235	SARA B. RUSSO, LLC > ATTORNEY FEES		4,031.03	
				BALANCE >>>	15,955.47	15,955.47	0.00
400	340	553		EDP/DATA PROCESSING SERVICES			
10/02/23	AP0480	101	153120649	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,663.52	
10/02/23	AP5601	09722SW	164120660	VERIZON WIRELESS > SERVICE		80.04	
10/02/23	AP6126	2017954	8120504	AWTI-3RD EYE > VIDEO MONITORING		825.00	
10/09/23	AP0428	3102085	201120697	COMPLETE COMPUTERS > DATA		15.00	
10/09/23	AP7206	9282023	191120687	AT&T MOBILITY > SERVICE ACCT# 287315441872		245.00	
11/06/23	AP0428	3103146	346120813	COMPLETE COMPUTERS > DATA MAINT		15.00	
11/06/23	AP0480	102	485120952	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,670.88	
11/06/23	AP5601	40364SW	498120966	VERIZON WIRELESS > SERVICE		80.02	
11/06/23	AP6126	018783	321120788	AWTI-3RD EYE > VIDEO MONITORING		715.00	
11/06/23	AP7206	102823	319120786	AT&T MOBILITY > SERVICE ACCT# 287315441872		245.00	
12/04/23	AP0428	3104224	661121098	COMPLETE COMPUTERS > DATA MAINT		15.00	
12/04/23	AP0480	103	768121205	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE FEES		5,670.88	
12/04/23	AP5601	79882SW	779121216	VERIZON WIRELESS > SERVICE		80.02	
12/04/23	AP6126	1201943	644121081	AWTI-3RD EYE > VIDEO MONITORING		825.00	
12/11/23	AP7206	112823	946121383	AT&T MOBILITY > SERVICE ACCT# 287315441872		248.09	
01/02/24	AP0480	104	1234121643	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,675.48	
01/02/24	AP5601	42362SW	1243121652	VERIZON WIRELESS > SERVICE		80.04	
01/02/24	AP6126	2026649	1120121529	AWTI-3RD EYE > VIDEO MONITORING		825.00	
01/08/24	AP0428	3105239	1263121672	COMPLETE COMPUTERS > DATA MAINT		15.00	
01/08/24	AP7206	122823S	1253121662	AT&T MOBILITY > SERVICE ACCT# 287315441872		252.24	
02/05/24	AP0428	3106285	1503121880	COMPLETE COMPUTERS > DATA MAINT		15.00	
02/05/24	AP0480	105	1619121997	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,683.30	
02/05/24	AP6126	2021126	1484121861	AWTI-3RD EYE > VIDEO MONITORING		825.00	
02/12/24	AP5601	14877SW	1727122104	VERIZON WIRELESS > SERVICE		80.02	
02/12/24	AP7206	1282024	1642122018	AT&T MOBILITY > SERVICE		248.84	
03/04/24	AP0480	106	1917122359	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,685.14	
03/04/24	AP5601	73837SW	1929122372	VERIZON WIRELESS > SERVICE		80.10	
03/04/24	AP6126	1202189	1784122218	AWTI-3RD EYE > VIDEO MONITORING		550.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/11/24	AP0428	3107391	2054122399	COMPLETE COMPUTERS > DATA		15.00		
03/15/24	AP7206	2282024	2159122504	AT&T MOBILITY > SERVICE ACCT# 287315441872		252.07		
04/01/24	AP0480	107	2333122653	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,697.10		
04/01/24	AP6126	2022569	2205122522	AWTI-3RD EYE > VIDEO MONTORING		715.00		
04/08/24	AP0428	3108289	2633122965	COMPLETE COMPUTERS > DATA MAINT		15.00		
04/08/24	AP5601	53194SW	2718123072	VERIZON WIRELESS > SERVICE		80.06		
04/08/24	AP7206	3282024	2619122938	AT&T MOBILITY > SERVICE ACCT# 287315441872		247.50		
05/06/24	AP0428	3109231	2882123223	COMPLETE COMPUTERS > DATA MAINT		15.00		
05/06/24	AP0480	108	3012123363	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,698.48		
05/06/24	AP5601	46128SW	3024123376	VERIZON WIRELESS > SERVICE		80.02		
05/06/24	AP6126	2029830	2862123202	AWTI-3RD EYE > VIDEO MONITORING		715.00		
05/13/24	AP0480	109	3210123550	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,710.44		
05/13/24	AP7206	42824SW	3136123476	AT&T MOBILITY > SERVICE ACCT# 287315441872		247.50		
06/03/24	AP5601	51715SW	3443123767	VERIZON WIRELESS > SERVICE		80.02		
06/03/24	AP6126	2024251	3312123631	AWTI-3RD EYE > VIDEO MONTORING		715.00		
06/10/24	AP0428	3110253	3591123903	COMPLETE COMPUTERS > DATA MAINT		15.00		
06/10/24	AP7206	52824SW	3581123893	AT&T MOBILITY > SERVICE ACCT# 287315441872		252.05		
07/01/24	AP6126	2025032	3843124130	AWTI-3RD EYE > VIDEO MONITORING		770.00		
07/08/24	AP5601	07207SW	4068124352	VERIZON WIRELESS > SERVICE		80.02		
07/08/24	AP7206	0628202	3993124277	AT&T MOBILITY > SERVICE ACCT# 287315441872		247.50		
08/02/24	AP0480	111	4285124551	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,718.72		
08/02/24	AP5601	38130SW	4300124566	VERIZON WIRELESS > SERVICE		80.02		
08/02/24	AP6126	2025793	4127124388	AWTI-3RD EYE > VIDEO MONTORING		880.00		
08/02/24	AP7206	072824	4125124386	AT&T MOBILITY > SERVICE ACCT# 28715441872		247.50		
08/12/24	AP0480	112	4473124736	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,720.10		
09/03/24	AP0480	113	4774125010	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,732.06		
09/03/24	AP5601	46282SW	4787125023	VERIZON WIRELESS > SERVICE		80.02		
09/03/24	AP6126	1202653	4638124873	AWTI-3RD EYE > VIDEO MONTORING		880.00		
09/03/24	AP6126	2026553	4638124873	AWTI-3RD EYE > VIDEO MONTORING		880.00		
09/03/24	AP6126	26553	4638124873	AWTI-3RD EYE > CREDIT			880.00	
09/09/24	AP0428	3113443	4812125048	COMPLETE COMPUTERS > DATA MAINT		15.00		
09/09/24	AP7206	0828202	4802125038	AT&T MOBILITY > SERVICE ACCT# 287315441872		247.50		
					BALANCE >>>	81,657.29	82,537.29	880.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 556				OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP5967	T2678	66120562	JAY'S AUTO REPAIR & TOWING, LL> TOWING		350.00	
10/02/23	AP5967	T2797	66120562	JAY'S AUTO REPAIR & TOWING, LL> SERVICE CALL		250.00	
10/02/23	AP5967	T2871	66120562	JAY'S AUTO REPAIR & TOWING, LL> TOWING		870.50	
10/02/23	AP5967	T3212	66120562	JAY'S AUTO REPAIR & TOWING, LL> TOWING		849.25	
11/06/23	AP7423	134039	385120852	IMPACT ENVIRONMENTAL GROUP > REPAIRS		1,595.10	
01/02/24	AP5967	T3923	1165121574	JAY'S AUTO REPAIR & TOWING, LL> TOWING		750.00	
01/02/24	AP5967	T3948	1165121574	JAY'S AUTO REPAIR & TOWING, LL> TOWING		450.00	
01/08/24	AP6239	33146	1331121742	VALLEY TOOL, INC. > LABOR		1,235.00	
02/05/24	AP5967	T3509	1543121920	JAY'S AUTO REPAIR & TOWING, LL> TOWING		947.00	
02/05/24	AP5967	T4021	1543121920	JAY'S AUTO REPAIR & TOWING, LL> TOWING		819.50	
02/05/24	AP5967	T4097	1543121920	JAY'S AUTO REPAIR & TOWING, LL> TOWING		904.50	
02/05/24	AP5967	T4114	1543121920	JAY'S AUTO REPAIR & TOWING, LL> TOWING		450.00	
03/11/24	AP5967	T4434	2076122422	JAY'S AUTO REPAIR & TOWING, LL> TOWING		1,295.25	
05/08/24	AP5967	T3509	3050123390	JAY'S AUTO REPAIR & TOWING, LL> TOWING		947.00	
05/08/24	AP5967	T4021	3050123390	JAY'S AUTO REPAIR & TOWING, LL> TOWING		819.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/08/24	AP5967	T4097	3050123390	JAY'S AUTO REPAIR & TOWING, LL> TOWING		904.50	
05/08/24	AP5967	T4114	3050123390	JAY'S AUTO REPAIR & TOWING, LL> TOWING		450.00	
07/01/24	AP5967	T4792	3895124182	JAY'S AUTO REPAIR & TOWING, LL> TOWING		550.00	
07/01/24	AP5967	T4876	3895124182	JAY'S AUTO REPAIR & TOWING, LL> TOWING		1,249.76	
07/01/24	AP7582	279690	3884124171	G.T. MICHELLI CO., LLC > REPAIRS		6,754.22	
08/02/24	AP7582	280962	4179124444	G.T. MICHELLI CO., LLC > SERVICE		691.50	
09/06/24	AP5967	T3509	V 1543121920	JAY'S AUTO REPAIR & TOWING, LL> VOID CLAIM NO 001543 CHECK NO 121920			947.00
09/06/24	AP5967	T4021	V 1543121920	JAY'S AUTO REPAIR & TOWING, LL> VOID CLAIM NO 001543 CHECK NO 121920			819.50
09/06/24	AP5967	T4097	V 1543121920	JAY'S AUTO REPAIR & TOWING, LL> VOID CLAIM NO 001543 CHECK NO 121920			904.50
09/06/24	AP5967	T4114	V 1543121920	JAY'S AUTO REPAIR & TOWING, LL> VOID CLAIM NO 001543 CHECK NO 121920			450.00
BALANCE >>>					20,011.58	23,132.58	3,121.00

400 340 569			DRUG TESTING				
10/09/23	AP0169	AUG23SW	192120688	BATESVILLE CLINIC	> DRUG SCREEN-ZAVION POOLE	35.00	
11/06/23	AP0169	DE22SW	324120791	BATESVILLE CLINIC	> DRUG SCREEN	135.00	
11/06/23	AP0169	OCT22SW	324120791	BATESVILLE CLINIC	> DRUG SCREEN	100.00	
11/06/23	AP0169	SEP23SW	324120791	BATESVILLE CLINIC	> DRUG SCREENS	70.00	
11/13/23	AP0169	OCT23SW	517120984	BATESVILLE CLINIC	> DRUG SCREEN	60.00	
12/11/23	AP0169	NOV23SW	948121385	BATESVILLE CLINIC	> DRUG SCREENS	105.00	
01/08/24	AP0169	DEC23SW	1255121664	BATESVILLE CLINIC	> DRUG SCREENS	170.00	
04/01/24	AP0169	FEB24SW	2206122523	BATESVILLE CLINIC	> DRUG SCREENS	135.00	
08/02/24	AP0169	JUN24SW	4129124390	BATESVILLE CLINIC	> DRUG SCREEN	35.00	
09/09/24	AP7627	102	4797125033	ALLCARE FAMILY MEDICAL CLINIC	> DRUG SCREENS	360.00	
BALANCE >>>					1,205.00	1,205.00	0.00

400 340 570			INSURANCE AND FIDELITY				
12/04/23	AP1400	144768	784121221	WHITTEN INS. AGENCY	> BOND RENDA MORRIS	340.00	
12/04/23	AP1400	144795	784121221	WHITTEN INS. AGENCY	> BOND ANDRIARA CAUTHEN	266.00	
12/11/23	AP1400	145832	1057121494	WHITTEN INS. AGENCY	> BOND KIMBERLY HARTZELL	595.00	
02/12/24	AP1400	149042	1734122111	WHITTEN INS. AGENCY	> BOND BARBARA GIRNER	266.00	
03/04/24	AP1400	149060	1933122376	WHITTEN INS. AGENCY	> BOND BOBBY GATES	595.00	
03/04/24	AP1400	149079	1933122376	WHITTEN INS. AGENCY	> BOND KARSYN BROWER	595.00	
BALANCE >>>					2,657.00	2,657.00	0.00

400 340 571			DUES AND REGISTRATION				
11/13/23	AP5663	2587533	576121043	SWANA	> DUES-JENNIFER JACKSON	245.00	
03/04/24	AP6565	2024029	1910122352	SWANA-MAGNOLIA CHAPTER	> REG-JENNIFER JACKSON	400.00	
07/01/24	AP5663	24	3962124249	SWANA	> DUES- SARA RUSSO	245.00	
09/03/24	AP6299	F202433	4724124960	MS "MAGNOLIA" CHAPTER OF SWANA	> REG- JENNIFER JACKSON & SARA RUSSO	800.00	
BALANCE >>>					1,690.00	1,690.00	0.00

400 340 579			FEEDING OF PRISONERS				
BALANCE >>>					0.00	0.00	0.00

400 340 580			MOSQUITO AND PEST CONTROL				
11/06/23	AP3344	231356	446120913	PASS TERMITE AND PEST CONTROL	> PEST CONTROL	25.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP3344	232297	446120913	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
12/11/23	AP3344	232962	1023121460	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
03/04/24	AP3344	233420	1883122322	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
03/04/24	AP3344	234408	1883122322	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
03/11/24	AP3344	235344	2104122453	PASS TERMITE AND PEST CONTROL > PEST CONTROL		195.00	
05/13/24	AP3344	235343	3192123532	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
05/13/24	AP3344	235800	3192123532	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
06/03/24	AP3344	236544	3408123732	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
07/08/24	AP3344	237418	4041124325	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
08/12/24	AP3344	238197	4456124719	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
09/03/24	AP3344	238963	4746124982	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
				BALANCE >>>	470.00	470.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 581				OTHER CONTRACTUAL SERVICES			
10/02/23	AP1458	2581448	81120577	LIBERTY TIRE SERVICES LLC > TIRE SERVICE		1,302.20	
10/02/23	AP1479	SEP2023	155120651	THREE RIVERS SOLID WASTE > WASTE SERVICE		45,331.17	
10/02/23	AP6210	18491	123120619	PEA RIDGE RECYCLING > RUBBISH		64.12	
10/02/23	AP6210	18532	123120619	PEA RIDGE RECYCLING > RUBBISH		371.56	
10/02/23	AP6210	18541	123120619	PEA RIDGE RECYCLING > RUBBISH		20.00	
10/02/23	AP6210	18557	123120619	PEA RIDGE RECYCLING > RUBBISH		22.12	
10/02/23	AP6210	18880	123120619	PEA RIDGE RECYCLING > RUBBISH		20.00	
10/02/23	AP6983	2477	14120510	BELL AND SONS TRUCKING CO., IN> RUBBISH		38,325.00	
10/09/23	AP6210	18821	249120746	PEA RIDGE RECYCLING > RUBBISH		20.00	
10/09/23	AP6210	19113	249120746	PEA RIDGE RECYCLING > RUBBISH		28.56	
10/09/23	AP6625	4683	269120768	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		4,491.63	
10/09/23	AP6983	2487	195120691	BELL AND SONS TRUCKING CO., IN> RUBBISH		12,600.00	
11/06/23	AP1479	OCT2023	487120954	THREE RIVERS SOLID WASTE > WASTE SERVICE		34,535.30	
11/06/23	AP6210	19290	447120914	PEA RIDGE RECYCLING > RUBBISH		20.00	
11/06/23	AP6210	19336	447120914	PEA RIDGE RECYCLING > RUBBISH		246.40	
11/06/23	AP6210	19651	447120914	PEA RIDGE RECYCLING > RUBBISH		20.00	
11/06/23	AP6210	19708	447120914	PEA RIDGE RECYCLING > RUBBISH		223.16	
11/06/23	AP6210	19816	447120914	PEA RIDGE RECYCLING > RUBBISH		20.00	
11/06/23	AP6625	4719	503120971	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		3,302.42	
11/06/23	AP6983	2510	329120796	BELL AND SONS TRUCKING CO., IN> RUBBISH		48,825.00	
11/13/23	AP1458	2610071	548121015	LIBERTY TIRE SERVICES LLC > TIRE SERVICE		1,333.20	
11/13/23	AP6210	19981	567121034	PEA RIDGE RECYCLING > RUBBISH		21.00	
11/13/23	AP6210	20003	567121034	PEA RIDGE RECYCLING > RUBBISH		132.08	
11/13/23	AP6983	2532	520120987	BELL AND SONS TRUCKING CO., IN> RUBBISH		13,650.00	
12/04/23	AP1479	NOV2023	769121206	THREE RIVERS SOLID WASTE > WASTE SERVICE		47,008.92	
12/04/23	AP6210	19946	742121179	PEA RIDGE RECYCLING > RUBBISH		79.52	
12/04/23	AP6210	20172	742121179	PEA RIDGE RECYCLING > RUBBISH		73.64	
12/04/23	AP6210	20283	742121179	PEA RIDGE RECYCLING > MAINT		58.80	
12/04/23	AP6210	20326	742121179	PEA RIDGE RECYCLING > RUBBISH		344.96	
12/04/23	AP6210	20361	742121179	PEA RIDGE RECYCLING > RUBBISH		140.56	
12/04/23	AP6983	2541	649121086	BELL AND SONS TRUCKING CO., IN> RUBBISH		36,225.00	
12/04/23	AP7240	3714	683121120	GREENPRO > SERVICE		500.00	
12/04/23	AP7240	3764	683121120	GREENPRO > SERVICE		875.00	
12/04/23	AP7240	3934	683121120	GREENPRO > SERVICE		475.00	
12/11/23	AP1377	0029989	1054121491	WASTE MGMT OF NW MISSISSIPPI > WASTE SERVICE		387.30	
12/11/23	AP6210	20478	1024121461	PEA RIDGE RECYCLING > RUBBISH		20.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	AP6210	20561	1024121461	PEA RIDGE RECYCLING > RUBBISH		20.00	
12/11/23	AP6210	20603	1024121461	PEA RIDGE RECYCLING > RUBBISH		127.40	
12/11/23	AP6625	4763	1053121490	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		4,288.87	
12/11/23	AP6983	2561	952121389	BELL AND SONS TRUCKING CO., IN> RUBBISH		14,175.00	
01/02/24	AP1479	DEC2023	1235121644	THREE RIVERS SOLID WASTE > WASTE FEES		40,859.38	
01/02/24	AP6210	20834	1210121619	PEA RIDGE RECYCLING > RUBBISH		85.68	
01/02/24	AP6210	20915	1210121619	PEA RIDGE RECYCLING > RUBBISH		92.40	
01/02/24	AP6210	20944	1210121619	PEA RIDGE RECYCLING > RUBBISH		66.36	
01/02/24	AP6210	20964	1210121619	PEA RIDGE RECYCLING > RUBBISH		46.48	
01/02/24	AP6210	20978	1210121619	PEA RIDGE RECYCLING > RUBBISH		20.72	
01/02/24	AP6210	21066	1210121619	PEA RIDGE RECYCLING > RUBBISH		85.96	
01/02/24	AP6210	21097	1210121619	PEA RIDGE RECYCLING > RUBBISH		20.00	
01/02/24	AP6210	21108	1210121619	PEA RIDGE RECYCLING > RUBBISH		21.56	
01/02/24	AP6983	2574	1125121534	BELL AND SONS TRUCKING CO., IN> RUBBISH		33,600.00	
01/08/24	AP1458	2645752	1289121699	LIBERTY TIRE SERVICES LLC > TIRE SERVICE		1,533.20	
01/08/24	AP6210	21152	1304121715	PEA RIDGE RECYCLING > RUBBISH		38.36	
01/08/24	AP6210	21213	1304121715	PEA RIDGE RECYCLING > RUBBISH		96.04	
01/08/24	AP6625	4817	1333121744	WASTE CONNECTIONS OPERATING AT> WASTE SERVICE		6,263.06	
01/08/24	AP6983	2588	1258121667	BELL AND SONS TRUCKING CO., IN> RUBBISH		13,650.00	
02/05/24	AP1377	0030172	1633122011	WASTE MGMT OF NW MISSISSIPPI > WASTE SERVICE		383.73	
02/05/24	AP6210	21276	1586121963	PEA RIDGE RECYCLING > RUBBISH		83.16	
02/05/24	AP6210	21451	1586121963	PEA RIDGE RECYCLING > RUBBISH		43.96	
02/05/24	AP6210	21572	1586121963	PEA RIDGE RECYCLING > RUBBISH		31.92	
02/05/24	AP6210	21618	1586121963	PEA RIDGE RECYCLING > RUBBISH		57.12	
02/05/24	AP6625	4851	1632122010	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		10,030.76	
02/05/24	AP6625	4852	1632122010	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		970.03	
02/05/24	AP6983	2601	1490121867	BELL AND SONS TRUCKING CO., IN> RUBBISH		37,275.00	
02/12/24	AP1377	0030346	1731122108	WASTE MGMT OF NW MISSISSIPPI > WASTE SERVICE		385.03	
02/12/24	AP1479	JAN2024	1720122097	THREE RIVERS SOLID WASTE > WASTE FEES		35,838.85	
02/12/24	AP6210	21694	1697122073	PEA RIDGE RECYCLING > RUBBISH		33.04	
02/12/24	AP6210	21734	1697122073	PEA RIDGE RECYCLING > RUBBISH		123.48	
02/12/24	AP6210	21823	1697122073	PEA RIDGE RECYCLING > RUBBISH		49.84	
02/12/24	AP6983	2618	1644122020	BELL AND SONS TRUCKING CO., IN> RUBBISH		13,125.00	
03/04/24	AP1458	2681447	1845122283	LIBERTY TIRE SERVICES LLC > TIRE SERVICE		1,302.20	
03/04/24	AP1479	FEB2024	1919122361	THREE RIVERS SOLID WASTE > WASTE SERVICE		43,402.80	
03/04/24	AP6210	21884	1884122323	PEA RIDGE RECYCLING > RUBBISH		126.56	
03/04/24	AP6210	21968	1884122323	PEA RIDGE RECYCLING > RUBBISH		112.84	
03/04/24	AP6210	22119	1884122323	PEA RIDGE RECYCLING > RUBBISH		159.32	
03/04/24	AP6210	22181	1884122323	PEA RIDGE RECYCLING > RUBBISH		172.20	
03/04/24	AP6210	22345	1884122323	PEA RIDGE RECYCLING > RUBBISH		92.96	
03/04/24	AP6983	2631	1790122224	BELL AND SONS TRUCKING CO., IN> RUBBISH		38,325.00	
03/11/24	AP6210	22388	2105122454	PEA RIDGE RECYCLING > RUBBISH		20.00	
03/11/24	AP6210	22460	2105122454	PEA RIDGE RECYCLING > RUBBISH		28.00	
03/11/24	AP6210	22478	2105122454	PEA RIDGE RECYCLING > RUBBISH		25.20	
03/11/24	AP6210	22516	2105122454	PEA RIDGE RECYCLING > RUBBISH		256.20	
03/11/24	AP6625	4903	2132122481	WASTE CONNECTIONS OPERATING AT> WASTE FEES		11,148.14	
03/11/24	AP6625	4904	2132122481	WASTE CONNECTIONS OPERATING AT> WASTE FEES		941.78	
03/11/24	AP6983	2650	2045122390	BELL AND SONS TRUCKING CO., IN> RUBBISH		12,600.00	
04/01/24	AP6210	22350	2303122622	PEA RIDGE RECYCLING > RUBBISH		120.68	
04/01/24	AP6210	22738	2303122622	PEA RIDGE RECYCLING > RUBBISH		27.16	
04/01/24	AP6210	22797	2303122622	PEA RIDGE RECYCLING > RUBBISH		20.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP6210	22889	2303122622	PEA RIDGE RECYCLING > RUBBISH		142.24	
04/01/24	AP6210	22912	2303122622	PEA RIDGE RECYCLING > RUBBISH		126.00	
04/01/24	AP6210	22953	2303122622	PEA RIDGE RECYCLING > RUBBISH		140.56	
04/01/24	AP6210	23043	2303122622	PEA RIDGE RECYCLING > RUBBISH		46.48	
04/01/24	AP6983	2660	2209122526	BELL AND SONS TRUCKING CO., IN> RUBBISH		37,800.00	
04/08/24	AP6210	23152	2687123036	PEA RIDGE RECYCLING > RUBBISH		42.28	
04/08/24	AP6210	23224	2687123036	PEA RIDGE RECYCLING > RUBBISH		65.80	
04/08/24	AP6210	23252	2687123036	PEA RIDGE RECYCLING > RUBBISH		33.32	
04/08/24	AP6210	23258	2687123036	PEA RIDGE RECYCLING > RUBBISH		25.76	
04/08/24	AP6625	4954	2723123082	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		8,662.56	
04/08/24	AP6625	4955	2723123082	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		252.55	
04/08/24	AP6983	2678	2625122945	BELL AND SONS TRUCKING CO., IN> RUBBISH		12,600.00	
05/06/24	AP1458	2717233	2938123284	LIBERTY TIRE SERVICES LLC > TIRE SERVICE		1,264.20	
05/06/24	AP1479	APR2024	3013123364	THREE RIVERS SOLID WASTE > WASTE FEES		46,164.96	
05/06/24	AP1479	MAR2024	3013123364	THREE RIVERS SOLID WASTE > WASTE FEES		40,838.16	
05/06/24	AP6210	23321	2979123329	PEA RIDGE RECYCLING > RUBBISH		19.88	
05/06/24	AP6210	23373	2979123329	PEA RIDGE RECYCLING > RUBBISH		285.88	
05/06/24	AP6210	23380	2979123329	PEA RIDGE RECYCLING > RUBBISH		30.68	
05/06/24	AP6210	23439	2979123329	PEA RIDGE RECYCLING > RUBBISH		80.64	
05/06/24	AP6210	23616	2979123329	PEA RIDGE RECYCLING > RUBBISH		277.20	
05/06/24	AP6210	23782	2979123329	PEA RIDGE RECYCLING > RUBBISH		38.92	
05/06/24	AP6210	23810	2979123329	PEA RIDGE RECYCLING > RUBBISH		132.44	
05/06/24	AP6210	23883	2979123329	PEA RIDGE RECYCLING > RUBBISH		21.84	
05/06/24	AP6210	23927	2979123329	PEA RIDGE RECYCLING > RUBBISH		16.80	
05/06/24	AP6210	23930	2979123329	PEA RIDGE RECYCLING > RUBBISH		130.48	
05/06/24	AP6210	23999	2979123329	PEA RIDGE RECYCLING > RUBBISH		32.76	
05/06/24	AP6210	24074	2979123329	PEA RIDGE RECYCLING > RUBBISH		113.12	
05/06/24	AP6210	24076	2979123329	PEA RIDGE RECYCLING > RUBBISH		32.76	
05/06/24	AP6210	24158	2979123329	PEA RIDGE RECYCLING > RUBBISH		22.12	
05/06/24	AP6210	24162	2979123329	PEA RIDGE RECYCLING > RUBBISH		302.12	
05/06/24	AP6210	24221	2979123329	PEA RIDGE RECYCLING > RUBBISH		27.72	
05/06/24	AP6625	4995	3028123380	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		8,811.49	
05/06/24	AP6625	4996	3028123380	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		1,145.14	
05/06/24	AP6625	4997	3028123380	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		130.54	
05/06/24	AP6795	0415851	2916123259	GREENPRO, LLC > SERVICE		450.00	
05/06/24	AP6983	2687	2868123208	BELL AND SONS TRUCKING CO., IN> RUBBISH		51,975.00	
05/13/24	AP1377	0030873	3222123562	WASTE MGMT OF NW MISSISSIPPI > WASTE FEES		366.88	
05/13/24	AP6210	23140	3193123533	PEA RIDGE RECYCLING > RUBBISH		124.60	
05/13/24	AP6210	23705	3193123533	PEA RIDGE RECYCLING > RUBBISH		663.88	
05/13/24	AP6210	24287	3193123533	PEA RIDGE RECYCLING > RUBBISH		161.00	
05/13/24	AP6210	24298	3193123533	PEA RIDGE RECYCLING > RUBBISH		47.32	
05/13/24	AP6210	24413	3193123533	PEA RIDGE RECYCLING > RUBBISH		53.76	
05/13/24	AP6983	2709	3142123482	BELL AND SONS TRUCKING CO., IN> RUBBISH		12,075.00	
06/03/24	AP0480	110	3434123758	THREE RIVERS PLANNING & DEV.DS> SOLID WASTE BILLING		5,709.06	
06/03/24	AP1458	2737860	3370123693	LIBERTY TIRE SERVICES LLC > TIRE SERVICE		985.20	
06/03/24	AP1479	MAY2024	3435123759	THREE RIVERS SOLID WASTE > WASTE FEES		45,991.79	
06/03/24	AP6210	24551	3409123733	PEA RIDGE RECYCLING > RUBBISH		86.52	
06/03/24	AP6210	24606	3409123733	PEA RIDGE RECYCLING > RUBBISH		63.56	
06/03/24	AP6210	24653	3409123733	PEA RIDGE RECYCLING > RUBBISH		86.24	
06/03/24	AP6210	24691	3409123733	PEA RIDGE RECYCLING > RUBBISH		101.08	
06/03/24	AP6210	24736	3409123733	PEA RIDGE RECYCLING > RUBBISH		88.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP6210	24908	3409123733	PEA RIDGE RECYCLING > RUBBISH		144.76	
06/03/24	AP6210	24959	3409123733	PEA RIDGE RECYCLING > RUBBISH		136.36	
06/03/24	AP6210	25004	3409123733	PEA RIDGE RECYCLING > RUBBISH		92.40	
06/03/24	AP6210	25013	3409123733	PEA RIDGE RECYCLING > RUBBISH		18.20	
06/03/24	AP6210	25043	3409123733	PEA RIDGE RECYCLING > RUBBISH		585.76	
06/03/24	AP6210	25094	3409123733	PEA RIDGE RECYCLING > RUBBISH		77.28	
06/03/24	AP6795	0666711	3352123673	GREENPRO, LLC > SERVICE		1,699.00	
06/03/24	AP6983	2721	3317123636	BELL AND SONS TRUCKING CO., IN> RUBBISH		35,864.45	
06/10/24	AP6210	24264	3643123955	PEA RIDGE RECYCLING > RUBBISH		76.72	
06/10/24	AP6210	25204	3643123955	PEA RIDGE RECYCLING > RUBBISH		387.24	
06/10/24	AP6210	25271	3643123955	PEA RIDGE RECYCLING > RUBBISH		42.56	
06/10/24	AP6210	25303	3643123955	PEA RIDGE RECYCLING > RUBBISH		192.08	
06/10/24	AP6210	25398	3643123955	PEA RIDGE RECYCLING > RUBBISH		85.96	
06/10/24	AP6625	5039	3673123985	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		8,806.53	
06/10/24	AP6983	2743	3586123898	BELL AND SONS TRUCKING CO., IN> RUBBISH		13,650.00	
07/01/24	AP1479	JUN2024	3972124259	THREE RIVERS SOLID WASTE > WASTE FEES		42,407.15	
07/01/24	AP6210	25481	3935124222	PEA RIDGE RECYCLING > RUBBISH		116.76	
07/01/24	AP6210	25606	3935124222	PEA RIDGE RECYCLING > RUBBISH		379.68	
07/01/24	AP6210	25912	3935124222	PEA RIDGE RECYCLING > RUBBISH		49.56	
07/01/24	AP6210	25949	3935124222	PEA RIDGE RECYCLING > RUBBISH		20.00	
07/01/24	AP6210	25987	3935124222	PEA RIDGE RECYCLING > RUBBISH		32.20	
07/01/24	AP6210	26096	3935124222	PEA RIDGE RECYCLING > RUBBISH		34.44	
07/01/24	AP6210	26192	3935124222	PEA RIDGE RECYCLING > RUBBISH		129.64	
07/01/24	AP6210	26243	3935124222	PEA RIDGE RECYCLING > RUBBISH		48.44	
07/01/24	AP6983	2756	3848124135	BELL AND SONS TRUCKING CO., IN> RUBBISH		37,800.00	
07/08/24	AP6210	26339	4042124326	PEA RIDGE RECYCLING > RUBBISH		348.60	
07/08/24	AP6625	5083	4071124355	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		7,688.64	
07/08/24	AP6625	5084	4071124355	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		433.77	
07/08/24	AP6625	5085	4071124355	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		489.57	
07/08/24	AP6795	1044181	4019124303	GREENPRO, LLC > SERVICE		450.00	
07/08/24	AP6795	3714	4019124303	GREENPRO, LLC > SERVICE		500.00	
08/02/24	AP1458	2779094	4211124476	LIBERTY TIRE SERVICES LLC > TIRE SERVICE		1,160.20	
08/02/24	AP1479	JUL2024	4287124553	THREE RIVERS SOLID WASTE > WASTE FEES		36,527.27	
08/02/24	AP6210	26562	4255124520	PEA RIDGE RECYCLING > RUBBISH		219.24	
08/02/24	AP6210	26669	4255124520	PEA RIDGE RECYCLING > RUBBISH		129.64	
08/02/24	AP6210	26740	4255124520	PEA RIDGE RECYCLING > RUBBISH		146.16	
08/02/24	AP6210	26837	4255124520	PEA RIDGE RECYCLING > RUBBISH		91.56	
08/02/24	AP6210	26943	4255124520	PEA RIDGE RECYCLING > RUBBISH		86.52	
08/02/24	AP6210	27003	4255124520	PEA RIDGE RECYCLING > RUBBISH		160.44	
08/02/24	AP6210	27016	4255124520	PEA RIDGE RECYCLING > RUBBISH		65.52	
08/02/24	AP6210	27097	4255124520	PEA RIDGE RECYCLING > RUBBISH		68.04	
08/02/24	AP6210	27266	4255124520	PEA RIDGE RECYCLING > RUBBISH		27.16	
08/02/24	AP6210	27582	4255124520	PEA RIDGE RECYCLING > RUBBISH		227.36	
08/02/24	AP6625	5141	4313124571	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		4,732.39	
08/02/24	AP6795	1302235	4182124447	GREENPRO, LLC > SERVICE		800.00	
08/02/24	AP6983	2777	4132124393	BELL AND SONS TRUCKING CO., IN> RUBBISH		12,075.00	
08/02/24	AP6983	2793	4132124393	BELL AND SONS TRUCKING CO., IN> RUBBISH		43,575.00	
08/12/24	AP6210	27755	4457124720	PEA RIDGE RECYCLING > RUBBISH		129.08	
08/12/24	AP6983	2814	4393124656	BELL AND SONS TRUCKING CO., IN> RUBBISH		11,550.00	
09/03/24	AP1458	2802415	4703124939	LIBERTY TIRE SERVICES LLC > TIRE SERVICE		1,220.60	
09/03/24	AP1479	AUG2024	4776125012	THREE RIVERS SOLID WASTE > WASTE FEES		44,909.55	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP6210	28065	4747124983	PEA RIDGE RECYCLING > RUBBISH		37.24	
09/03/24	AP6210	28263	4747124983	PEA RIDGE RECYCLING > RUBBISH		68.88	
09/03/24	AP6210	28312	4747124983	PEA RIDGE RECYCLING > RUBBISH		536.20	
09/03/24	AP6210	28461	4747124983	PEA RIDGE RECYCLING > RUBBISH		41.44	
09/03/24	AP6210	28504	4747124983	PEA RIDGE RECYCLING > RUBBISH		40.00	
09/03/24	AP6210	28568	4747124983	PEA RIDGE RECYCLING > RUBBISH		167.72	
09/03/24	AP6210	28611	4747124983	PEA RIDGE RECYCLING > RUBBISH		81.76	
09/03/24	AP6210	28645	4747124983	PEA RIDGE RECYCLING > RUBBISH		49.84	
09/03/24	AP6983	2832	4642124877	BELL AND SONS TRUCKING CO., IN> RUBBISH		38,850.00	
09/09/24	AP6625	5188	4876125113	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		7,641.12	
09/09/24	AP6625	5189	4876125113	WASTE CONNECTIONS OPERATING AT> SPECIAL WASTE		4,531.43	
09/09/24	AP6983	2852	4805125041	BELL AND SONS TRUCKING CO., IN> RUBBISH		9,975.00	
				BALANCE >>>	1,265,112.33	1,265,112.33	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP6072	292076	154120650	THREE RIVERS PLANNING & DEVELO> CREDIT CARD RETURN		62.00	
10/02/23	AP7409	12877	3120499	ARVEL MOHON > REFUND		140.00	
10/02/23	AP7413	266589	156120652	TONYA CLARK > REFUND		80.00	
10/09/23	AP7415	276580	214120710	ELIZABETH TIETSWORTH > REFUND		201.00	
10/09/23	AP7416	12477	208120704	DORIS STILL > REFUND		120.00	
10/09/23	AP7417	287256	235120731	MICHAEL HAWTHORNE > REFUND		150.00	
11/06/23	AP6072	292076	486120953	THREE RIVERS PLANNING & DEVELO> RETURNED CREDIT CARD		82.00	
11/06/23	AP6072	276517	486120953	THREE RIVERS PLANNING & DEVELO> RETURNED CHECK		146.00	
11/06/23	AP7420	262347	410120877	MARY CALDERWOOD > REFUND		100.00	
11/06/23	AP7420	275427	410120877	MARY CALDERWOOD > REFUND		166.00	
11/06/23	AP7422	19111	323120790	BATESVILL ENTERPRISE > REFUND		550.00	
11/06/23	AP7426	6632	427120894	NELL L SCRUGGS > REFUND		20.00	
11/06/23	AP7427	20222	313120780	AMOS DAVIS > REFUND		40.00	
11/06/23	AP7429	6629	473120940	STEVE SCRUGGS > REFUND		20.00	
11/13/23	AP7435	282076	560121027	NICK WARREN > REFUND		40.00	
11/13/23	AP7436	253509	537121004	ELBERT SMITH > REFUND		19.00	
11/13/23	AP7437	281329	572121039	REX BILLINGSLEY > REFUND		20.00	
12/04/23	AP7394	278265	720121157	MY DUNG MA > REFUND		80.00	
12/04/23	AP7441	302139	750121187	RITA KAY FORD > REFUND		50.00	
12/04/23	AP7445	301230	757121194	SHAUNDRA ORR > REFUND		50.00	
12/04/23	AP7447	296788	638121075	ASHELY TAYLOR > REFUND		50.00	
12/04/23	AP7448	299508	741121178	PAUL ERNEST LAPLANTE JR > REFUND		130.00	
12/11/23	AP7449	283022	1050121487	VINCENT JACKSON > REFUND		50.00	
12/11/23	AP7450	289454	963121400	DAVID LIGHTSEY > REFUND		50.00	
01/08/24	AP7456	271066	1264121673	DANA HOLMES > REFUND		40.00	
02/05/24	AP6072	13388	1620121998	THREE RIVERS PLANNING & DEVELO> CREDIT CARD RETURN		163.00	
02/29/24	AP7471	20850	1757122121	GUY LITTLE > REFUND		60.00	
03/04/24	AP6072	17060	1918122360	THREE RIVERS PLANNING & DEVELO> RETURN		260.00	
03/04/24	AP7468	270193	1893122333	REECE WARD > REFUND		60.00	
03/04/24	AP7470	709	1850122289	MARQUITA JONES > REFUND		40.00	
03/04/24	AP7473	7581	1847122285	LISA WARD MONTGOMERY > REFUND		221.00	
04/01/24	AP6072	296553	2334122654	THREE RIVERS PLANNING & DEVELO> REFUND		427.00	
04/01/24	AP7478	299373	2225122542	DAVID CHITWOOD > REFUND		50.00	
04/01/24	AP7485	20256	2492122517	ADRIAN WALKER > REFUND		67.00	
04/08/24	AP7486	288823	2657122995	JOSH TURNER > REFUND		50.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/24	AP7487	300562	2705123054	TERRANCE MORNING > REFUND		70.00	
04/19/24	AP7486	288823 V	2657122995	JOSH TURNER > VOID CLAIM NO 002657 CHECK NO 122995			50.00
04/19/24	AP7495	288823	2825123184	JOSH TUTOR > REFUND		50.00	
05/06/24	AP7492	263509	3007123358	TARA WILLIAMS > REFUND		330.00	
05/06/24	AP7493	295797	3014123365	TORI BETH MCCLIAN > REFUND		50.00	
05/06/24	AP7494	257310	2877123217	CHESTER WILSON > REFUND		80.00	
05/06/24	AP7501	20391	3043123295	MELINDA K MILLS > REFUND		120.00	
05/13/24	AP7502	275463	3149123489	CHERRISE GASTER > REFUND		120.00	
06/03/24	AP7557	18066	3345123665	ERIC PAYNE > REFUND		40.00	
06/03/24	AP7563	263941	3354123675	GREGORY MCADAMS > REFUND		40.00	
06/03/24	AP7567	18397	3457123685	JORGE SOTO > REFUND		40.00	
07/01/24	AP6072	305265	3971124258	THREE RIVERS PLANNING & DEVELO> CREDIT CARD RETURN		41.00	
07/01/24	AP7576	4711	3936124223	PEARLIE WADLINGTON > REFUND		120.00	
07/01/24	AP7580	269760	3867124154	DELORES DIAZ > REFUND		40.00	
07/01/24	AP7586	16970	3968124255	TERRY WALKER SR > REFUND		80.00	
07/01/24	AP7587	20260	3981124268	WILLIAM K GASKIN > REFUND		40.00	
07/01/24	AP7589	292590	3866124153	DEBORAH BURKS > REFUND		50.00	
07/08/24	AP7590	17761	3997124281	BRAD IRWIN > REFUND		140.00	
08/02/24	AP6072	296553	4286124552	THREE RIVERS PLANNING & DEVELO> RETURNED CREDIT CARD		531.00	
08/02/24	AP7501	306968	4224124489	MELINDA K MILLS > REFUND		240.00	
08/02/24	AP7592	276103	4291124557	TRISHA COSBY > REFUND		40.00	
08/02/24	AP7593	278004	4176124440	FRANCES SIMPSON > REFUND		80.00	
08/02/24	AP7595	273446	4136124398	BROOKE TAYLOR > REFUND		18.00	
08/02/24	AP7596	8079	4217124482	MARY L. WILSON > REFUND		120.00	
08/02/24	AP7598	279625	4273124539	SHELBY NUNNELLEY > REFUND		139.00	
08/02/24	AP7601	306076	4216124481	MARTHA CANNON > REFUND		70.00	
08/02/24	AP7606	270778	4122124383	ANGELA RINGER > REFUND		40.00	
08/02/24	AP7608	16595	4309124397	BRIAN ROSENBERGER > REFUND		100.00	
08/12/24	AP7610	266148	4431124694	LAWRENCE SMITH > REFUND		100.00	
08/12/24	AP7613	297319	4389124652	AUSTIN CROCKETT > REFUND		50.00	
08/12/24	AP7614	286517	4427124690	JAMES W ARD > REFUND		50.00	
08/12/24	AP7615	254608	4435124698	MADYSON ROWSEY > REFUND		40.00	
08/12/24	AP7616	288661	4396124659	BRIAN CONRAD > REFUND		92.00	
09/03/24	AP6072	308067	4775125011	THREE RIVERS PLANNING & DEVELO> RETURN		70.00	
09/03/24	AP7619	269895	4673124908	ELIZABETH CLARK > REFUND		40.00	
09/09/24	AP7625	299796	4807125043	BILLY WALKER > REFUND		50.00	
09/09/24	AP7626	287679	4831125067	JORDAN WILLIFORD > REFUND		50.00	
09/23/24	AP7501	306968	4908125139	MELINDA K MILLS > REFUND		240.00	
09/23/24	AP7501	306968A	4908125139	MELINDA K MILLS > REFUND		10.00	
				BALANCE >>>	7,425.00	7,475.00	50.00

400 340 603 OFFICE SUPPLIES AND MATERIALS

10/02/23	AP1481	91718	60120556	HUNTER PAPER PRODUCTS > SUPPLIES		274.00	
10/09/23	AP0428	7099982	201120697	COMPLETE COMPUTERS > SUPPLIES		201.48	
10/09/23	AP2673	878	274120748	QUALITY HEATING/A-C > UNIT & LABOR		1,500.00	
10/09/23	AP3492	SP23892	268120767	VISA > CREDIT CARD 4892		73.66	
10/09/23	AP7137	092823	218120714	GODSCENT, LLC > SUPPLIES		66.00	
12/11/23	AP0575	0647461	955121392	CARD SERVICES > SUPPLIES		251.98	
12/11/23	AP0575	3184222	955121392	CARD SERVICES > SUPPLIES		26.37	
12/11/23	AP0575	9902650	955121392	CARD SERVICES > SUPPLIES		29.59	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/23	AP2244	549970	1022121459	PANOLA PAPER > SUPPLIES		124.98	
12/11/23	AP7137	112123	981121418	GODSCENT, LLC > SUPPLIES		26.00	
01/08/24	AP1481	93475	1281121691	HUNTER PAPER PRODUCTS > SUPPLIES		449.20	
02/12/24	AP0575	3741860	1649122025	CARD SERVICES > SUPPLIES		45.48	
02/12/24	AP0575	5061810	1649122025	CARD SERVICES > SUPPLIES		39.99	
02/12/24	AP0575	5788248	1649122025	CARD SERVICES > SUPPLIES		101.38	
02/12/24	AP0575	9869044	1649122025	CARD SERVICES > SUPPLIES		146.78	
02/12/24	AP3492	533JA24	1728122105	VISA > CREDIT CARD 6533		197.81	
03/04/24	AP0800	81041	1841122279	LAWRENCE PRINTING CO. > SUPPLIES		791.70	
04/08/24	AP0575	5426919	2628122952	CARD SERVICES > SUPPLIES		94.07	
04/08/24	AP0575	7142101	2628122952	CARD SERVICES > SUPPLIES		255.15	
04/08/24	AP0575	9467423	2628122952	CARD SERVICES > SUPPLIES		87.89	
04/08/24	AP3492	533MR24	2719123078	VISA > CREDIT CARD 6533		317.84	
05/06/24	AP2244	571769	2975123325	PANOLA PAPER > SUPPLIES		42.50	
05/13/24	AP0575	3155469	3146123486	CARD SERVICES > SUPPLIES		8.99	
05/13/24	AP3492	533AP24	3218123558	VISA > CREDIT CARD 6533		309.47	
05/13/24	AP5470	134810	3139123479	BATESVILLE GUN AND PAWN SHOP > SUPPLIES		43.80	
06/10/24	AP0575	3638618	3588123900	CARD SERVICES > SUPPLIES		15.75	
06/10/24	AP2244	580187	3641123953	PANOLA PAPER > SUPPLIES		34.00	
07/01/24	AP1481	96029	3890124177	HUNTER PAPER PRODUCTS > SUPPLIES		449.20	
07/01/24	AP2244	584996	3932124219	PANOLA PAPER > SUPPLIES		42.50	
08/02/24	AP2244	586928	4251124516	PANOLA PAPER > SUPPLIES		154.01	
09/03/24	AP1481	96649	4690124926	HUNTER PAPER PRODUCTS > SUPPLIES		720.00	
09/09/24	AP0575	4303402	4809125045	CARD SERVICES > SUPPLIES		6.99	
09/09/24	AP1120	AUG24SW	4804125040	BATESVILLE NEWSMEDIA, LLC > RENEWAL		49.95	
09/09/24	AP2244	597179	4848125085	PANOLA PAPER > SUPPLIES		293.98	
BALANCE >>>					7,272.49	7,272.49	0.00
400 340 641				BUILDING REPAIRS AND SUPPLIES			
11/06/23	AP1545	520647	475120942	T C LUMBER CO > SUPPLIES		71.93	
11/06/23	AP1545	520778	475120942	T C LUMBER CO > SUPPLIES		10.99	
11/06/23	AP7345	047872	350120817	D HALL 3 PLUMBING > REPAIRS		530.00	
12/11/23	AP7307	1514	980121417	FRONTIER CONTRACTING, LLC > SUPPLIES		360.00	
03/04/24	AP2158	4384-8	1903122345	SHERWIN WILLIAMS CO. > PAINT		237.45	
03/11/24	AP7240	0000567	2069122415	GREENPRO > SERVICE		450.00	
03/11/24	AP7240	0000568	2069122415	GREENPRO > SERVICE		450.00	
04/01/24	AP0980	193954	2263122582	LOTT'S ACE HARDWARE > SUPPLIES		485.00	
04/01/24	AP1545	528357	2326122646	T C LUMBER CO > SUPPLIES		104.66	
04/01/24	AP6248	0251040	2331122651	THE CO-OP, LLC > SUPPLIES		142.99	
04/01/24	AP6972	448233	2244122562	GRIFFIN PLUMBING > REPAIRS		925.00	
05/06/24	AP2673	1128	2983123333	QUALITY HEATING/A-C > REPAIRS		400.00	
05/06/24	AP6248	0253395	3009123360	THE CO-OP, LLC > SUPPLIES		56.00	
06/03/24	AP6795	0667739	3352123673	GREENPRO, LLC > REPAIRS		450.00	
06/03/24	AP7560	INV0076	3320123639	BROTHER-INLAWS > REPAIRS @ SCALE HOUSE		2,500.00	
BALANCE >>>					7,174.02	7,174.02	0.00
400 340 643				HARDWARE/PLUMBING/ELECTRICAL			
12/11/23	AP5355	76300	1000121437	LOWE'S > SUPPLIES		166.23	
12/11/23	AP6972	448207	982121419	GRIFFIN PLUMBING > REPAIRS		625.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/24	AP6972	448219	2804123172	GRIFFIN PLUMBING > REPAIRS		1,220.00		
05/06/24	AP6972	285739	2918123261	GRIFFIN PLUMBING > REPAIRS		800.00		
06/10/24	AP6873	403553	3603123915	EEP > SUPPLIES		590.00		
06/10/24	AP6873	503382	3603123915	EEP > CREDIT			208.00	
08/02/24	AP7307	1250	4177124442	FRONTIER CONTRACTING, LLC > SERVICE CALL		250.00		
					BALANCE >>>	3,443.23	3,651.23	208.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
400 340 645				CUSTODIAL SUPPLIES				
10/02/23	AP2244	537758	119120615	PANOLA PAPER > SUPPLIES		25.20		
10/09/23	AP0575	7113866	197120693	CARD SERVICES > SUPPLIES		270.00		
10/09/23	AP2244	C537758	247120744	PANOLA PAPER > SUPPLIES		179.62		
10/09/23	AP2244	538557	247120744	PANOLA PAPER > SUPPLIES		43.00		
10/09/23	AP3492	SP23892	268120767	VISA > CREDIT CARD 4892		74.02		
11/06/23	AP2244	542814	442120909	PANOLA PAPER > SUPPLIES		25.20		
11/13/23	AP0575	2391433	524120991	CARD SERVICES > SUPPLIES		171.95		
11/13/23	AP7137	1031	542121009	GODSCENT, LLC > SUPPLIES		26.00		
01/08/24	AP0575	1099467	1259121668	CARD SERVICES > SUPPLIES		133.98		
01/08/24	AP2244	555053	1302121713	PANOLA PAPER > SUPPLIES		25.50		
01/08/24	AP7137	122123	1278121688	GODSCENT, LLC > SUPPLIES		50.00		
02/05/24	AP2244	559534	1582121959	PANOLA PAPER > SUPPLIES		141.70		
02/12/24	AP0575	7184206	1649122025	CARD SERVICES > SUPPLIES		362.48		
02/12/24	AP1674	72309	1715122092	TANNEHILL INDUSTRIES, INC > SUPPLIES		302.50		
02/12/24	AP2244	560586	1695122071	PANOLA PAPER > SUPPLIES		55.93		
02/12/24	AP7137	124	1668122044	GODSCENT, LLC > SUPPLIES		30.00		
03/04/24	AP2244	560332	1880122319	PANOLA PAPER > SUPPLIES		46.20		
03/04/24	AP2244	561455	1880122319	PANOLA PAPER > SUPPLIES		108.08		
03/04/24	AP2244	563749	1880122319	PANOLA PAPER > SUPPLIES		57.71		
03/11/24	AP0575	7015413	2048122393	CARD SERVICES > SUPPLIES		362.48		
03/11/24	AP7137	02924	2068122414	GODSCENT, LLC > SUPPLIES		30.00		
03/22/24	AP3492	533FB24	2181122514	VISA > CREDIT CARD 6533		94.67		
04/01/24	AP2244	B560332	2299122618	PANOLA PAPER > SUPPLIES		46.20		
04/08/24	AP2244	568379	2685123034	PANOLA PAPER > SUPPLIES		34.00		
04/08/24	AP3492	533MR24	2719123078	VISA > CREDIT CARD 6533		118.36		
04/08/24	AP7137	032724	2647122984	GODSCENT, LLC > SUPPLIES		30.00		
05/06/24	AP2244	575567	2975123325	PANOLA PAPER > SUPPLIES		177.48		
05/06/24	AP7137	0429	2914123257	GODSCENT, LLC > SUPPLIES		62.00		
05/13/24	AP3492	533AP24	3218123558	VISA > CREDIT CARD 6533		111.19		
06/03/24	AP0150	359282	3389123713	NAPA AUTO PARTS > PARTS		44.98		
06/03/24	AP2244	579248	3405123729	PANOLA PAPER > SUPPLIES		83.55		
06/03/24	AP7137	0529	3350123671	GODSCENT, LLC > SUPPLIES		30.00		
06/10/24	AP0575	6858638	3588123900	CARD SERVICES > SUPPLIES		360.00		
07/08/24	AP0575	0530639	3999124283	CARD SERVICES > SUPPLIES		154.84		
07/08/24	AP0575	2395409	3999124283	CARD SERVICES > SUPPLIES		450.00		
08/02/24	AP2244	589858	4251124516	PANOLA PAPER > SUPPLIES		46.75		
08/02/24	AP7137	0717	4180124445	GODSCENT, LLC > SUPPLIES		30.00		
08/12/24	AP3492	533JL24	4480124743	VISA > CREDIT CARD		93.82		
09/03/24	AP2244	592462	4743124979	PANOLA PAPER > SUPPLIES		267.12		
09/03/24	AP7137	0824SW	4683124919	GODSCENT, LLC > SUPPLIES		30.00		
					BALANCE >>>	4,786.51	4,786.51	0.00

PANOLA COUNTY 2023/2024
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0750

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	646		OTHER MAINTENANCE SUPPLIES			
11/06/23	AP3492	533OC23	499120967	VISA > CREDIT CARD 6533		720.72	
08/02/24	AP1674	73380	4282124548	TANNEHILL INDUSTRIES, INC > SUPPLIES		593.91	
08/12/24	AP6248	0262290	4468124731	THE CO-OP, LLC > SUPPLIES		50.00	
BALANCE >>>					1,364.63	1,364.63	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	671		FUEL			
10/09/23	AP6442	20500SW	270120769	WEX BANK > FUEL		31,935.78	
11/06/23	AP6442	87701SW	506120974	WEX BANK > FUEL		33,896.19	
11/13/23	AP0575	001425	524120991	CARD SERVICES > FUEL		163.18	
11/13/23	AP0575	652358	524120991	CARD SERVICES > FUEL		208.81	
12/11/23	AP6442	63103SW	1055121492	WEX BANK > FUEL		34,242.95	
01/08/24	AP6442	99165SW	1334121745	WEX BANK > FUEL		28,999.27	
02/12/24	AP6442	95230SW	1733122110	WEX BANK > FUEL		27,227.93	
03/11/24	AP6442	18860SW	2158122482	WEX BANK > FUEL		31,530.81	
04/08/24	AP6442	04126SW	2724123088	WEX BANK > FUEL		27,351.60	
05/06/24	AP6442	96323SW	3048123382	WEX BANK > FUEL		30,463.18	
06/11/24	AP6442	30366SW	3686123998	WEX BANK > FUEL		30,975.12	
07/08/24	AP1265	173310	4021124305	HURON SMITH OIL CO. > FUEL		97.12	
07/08/24	AP1265	173318	4021124305	HURON SMITH OIL CO. > FUEL		216.68	
07/08/24	AP1265	173319	4021124305	HURON SMITH OIL CO. > FUEL		143.00	
07/08/24	AP1265	173326	4021124305	HURON SMITH OIL CO. > FUEL		190.56	
07/08/24	AP1265	173327	4021124305	HURON SMITH OIL CO. > FUEL		168.50	
07/08/24	AP1265	173335	4021124305	HURON SMITH OIL CO. > FUEL		164.43	
07/08/24	AP1265	173340	4021124305	HURON SMITH OIL CO. > FUEL		124.25	
07/08/24	AP1265	173341	4021124305	HURON SMITH OIL CO. > FUEL		77.36	
07/08/24	AP1265	173342	4021124305	HURON SMITH OIL CO. > FUEL		102.00	
07/08/24	AP1265	173354	4021124305	HURON SMITH OIL CO. > FUEL		120.56	
07/19/24	AP6442	SW47255	4097124375	WEX BANK > CREDIT			339.89
07/19/24	AP6442	47255SW	4097124375	WEX BANK > FUEL		29,007.04	
08/02/24	AP1265	173370	4188124453	HURON SMITH OIL CO. > FUEL		149.70	
08/02/24	AP1265	173372	4188124453	HURON SMITH OIL CO. > FUEL		139.68	
08/02/24	AP1265	173386	4188124453	HURON SMITH OIL CO. > FUEL		140.99	
08/02/24	AP1265	173392	4188124453	HURON SMITH OIL CO. > FUEL		218.69	
08/02/24	AP1265	173406	4188124453	HURON SMITH OIL CO. > FUEL		222.04	
08/02/24	AP1265	173408	4188124453	HURON SMITH OIL CO. > FUEL		740.66	
08/02/24	AP1265	173413	4188124453	HURON SMITH OIL CO. > FUEL		146.69	
08/02/24	AP1265	173416	4188124453	HURON SMITH OIL CO. > FUEL		164.77	
08/02/24	AP1265	173432	4188124453	HURON SMITH OIL CO. > FUEL		170.80	
08/12/24	AP0575	2651148	4398124661	CARD SERVICES > FUEL		141.81	
08/12/24	AP0575	2651150	4398124661	CARD SERVICES > FUEL		202.55	
08/12/24	AP3492	533JL24	4480124743	VISA > CREDIT CARD		275.37	
08/12/24	AP6442	54214SW	4484124747	WEX BANK > FUEL		26,777.76	
08/14/24	AP1265	173370 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			149.70
08/14/24	AP1265	173372 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			139.68
08/14/24	AP1265	173386 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			140.99
08/14/24	AP1265	173392 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			218.69
08/14/24	AP1265	173406 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			222.04
08/14/24	AP1265	173408 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			740.66
08/14/24	AP1265	173413 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			146.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/24	AP1265	173416 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			164.77
08/14/24	AP1265	173432 V	4188124453	HURON SMITH OIL CO. > VOID CLAIM NO 004188 CHECK NO 124453			170.80
08/15/24	AP1265	173370	4501124755	HURON SMITH OIL CO. > FUEL		149.70	
08/15/24	AP1265	173372	4501124755	HURON SMITH OIL CO. > FUEL		139.68	
08/15/24	AP1265	173386	4501124755	HURON SMITH OIL CO. > FUEL		140.99	
08/15/24	AP1265	173392	4501124755	HURON SMITH OIL CO. > FUEL		218.69	
08/15/24	AP1265	173413	4501124755	HURON SMITH OIL CO. > FUEL		146.69	
08/15/24	AP1265	173416	4501124755	HURON SMITH OIL CO. > FUEL		164.77	
08/15/24	AP1265	173432	4501124755	HURON SMITH OIL CO. > FUEL		170.80	
08/15/24	AP1265	17340 8	4501124755	HURON SMITH OIL CO. > FUEL		140.66	
09/09/24	AP0575	2714288	4809125045	CARD SERVICES > FUEL		146.66	
09/09/24	AP6442	90507SW	4877125114	WEX BANK > FUEL		28,207.84	
BALANCE >>>					364,090.40	366,524.31	2,433.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 673 PROPANE							
05/13/24	AP0826	91889	3198123538	SAYLE LP GAS > PROPANE ACCT# 156283-9		315.88	
05/13/24	AP0826	9683	3198123538	SAYLE LP GAS > PROPANE ACCT# 156283-9		334.17	
05/13/24	AP0826	99602	3198123538	SAYLE LP GAS > PROPANE ACCT# 156283-9		293.81	
BALANCE >>>					943.86	943.86	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 674 LUBRICATING OILS AND GREASE							
10/02/23	AP1674	71257	149120645	TANNEHILL INDUSTRIES, INC > SUPPLIES		605.00	
10/02/23	AP6661	CB3759	142120638	SCHAEFFER MFG. CO. > SUPPLIES		634.50	
11/06/23	AP1674	71781	477120944	TANNEHILL INDUSTRIES, INC > SUPPLIES		605.00	
11/06/23	AP1674	71841	477120944	TANNEHILL INDUSTRIES, INC > SUPPLIES		302.50	
11/06/23	AP6701	162198	436120903	OIL MAN SUPPLY, LLC > SUPPLIES		634.75	
11/13/23	AP6701	163642	563121030	OIL MAN SUPPLY, LLC > SUPPLIES		634.75	
12/04/23	AP1674	71932	764121201	TANNEHILL INDUSTRIES, INC > SUPPLIES		302.50	
12/04/23	AP3699	45518	751121188	RIVERCITY HYDRAULICS > SUPPLIES		3,085.56	
12/11/23	AP1674	71993	1039121476	TANNEHILL INDUSTRIES, INC > SUPPLIES		482.02	
12/11/23	AP1674	72100	1039121476	TANNEHILL INDUSTRIES, INC > SUPPLIES		605.00	
01/02/24	AP6701	164606	1200121609	OIL MAN SUPPLY, LLC > SUPPLIES		634.75	
01/08/24	AP6701	164679	1300121711	OIL MAN SUPPLY, LLC > SUPPLIES		634.75	
03/04/24	AP1674	72424	1913122355	TANNEHILL INDUSTRIES, INC > SUPPLIES		675.53	
03/04/24	AP6701	165249	1874122313	OIL MAN SUPPLY, LLC > SUPPLIES		634.75	
03/04/24	AP6701	165941	1874122313	OIL MAN SUPPLY, LLC > SUPPLIES		634.75	
04/01/24	AP1674	72514	2328122648	TANNEHILL INDUSTRIES, INC > SUPPLIES		942.50	
04/01/24	AP6701	167022	2291122610	OIL MAN SUPPLY, LLC > SUPPLIES		2,559.75	
05/06/24	AP1674	72782	3006123357	TANNEHILL INDUSTRIES, INC > SUPPLIES		302.50	
06/03/24	AP6701	167116	3399123723	OIL MAN SUPPLY, LLC > SUPPLIES		634.75	
06/10/24	AP1674	72909	3658123970	TANNEHILL INDUSTRIES, INC > SUPPLIES		605.00	
06/10/24	AP1674	73127	3658123970	TANNEHILL INDUSTRIES, INC > SUPPLIES		907.50	
07/01/24	AP1674	72899	3966124253	TANNEHILL INDUSTRIES, INC > SUPPLIES		332.40	
07/01/24	AP6701	167395	3927124214	OIL MAN SUPPLY, LLC > SUPPLIES		634.75	
07/08/24	AP1674	73253	4055124339	TANNEHILL INDUSTRIES, INC > SUPPLIES		605.00	
07/08/24	AP6661	CB3941	4050124334	SCHAEFFER MFG. CO. > SUPPLIES		634.50	
08/02/24	AP1674	73285	4282124548	TANNEHILL INDUSTRIES, INC > SUPPLIES		605.00	
08/02/24	AP6701	169811	4245124510	OIL MAN SUPPLY, LLC > SUPPLIES		634.75	
08/02/24	AP6701	170514	4245124510	OIL MAN SUPPLY, LLC > SUPPLIES		634.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	AP1265	173406	4501124755	HURON SMITH OIL CO. > FUEL		222.04	
09/03/24	AP6701	174387	4737124973	OIL MAN SUPPLY, LLC > OIL		1,930.00	
09/09/24	AP1674	73627	4862125099	TANNEHILL INDUSTRIES, INC > SUPPLIES		337.50	
BALANCE >>>					23,628.80	23,628.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 680				TIRES AND TUBES			
10/02/23	AP0490	209364	40120536	DUNLAP & KYLE CO. > TIRES		340.29	
10/02/23	AP7344	97193	16120512	BURROUGHS TIRE SERVICE > TIRES		7,068.00	
10/09/23	AP0490	210214	211120707	DUNLAP & KYLE CO. > TIRES		128.88	
11/13/23	AP7024	434838	574121041	RIVERSIDE AG SUPPLY > TIRES		399.95	
11/13/23	AP7344	70719	522120989	BURROUGHS TIRE SERVICE > TIRES		4,712.00	
11/15/23	AP7024	432934	611121067	RIVERSIDE AG SUPPLY > TIRES		1,048.50	
12/04/23	AP0490	208622	672121109	DUNLAP & KYLE CO. > TIRES		60.00	
12/11/23	AP0490	212553	969121406	DUNLAP & KYLE CO. > TIRES		100.17	
12/11/23	AP0490	213219	969121406	DUNLAP & KYLE CO. > TIRES		25.50	
01/02/24	AP7344	98233	1126121535	BURROUGHS TIRE SERVICE > TIRES		7,629.00	
01/08/24	AP0490	210276	1270121680	DUNLAP & KYLE CO. > TIRES		25.50	
01/08/24	AP0490	214270	1270121680	DUNLAP & KYLE CO. > TIRES		1,801.00	
01/08/24	AP7440	R6370	1267121677	DOUBLE R TIRE SERVICE, LLC > SERVICE CALL		462.70	
01/08/24	AP7440	R6391	1267121677	DOUBLE R TIRE SERVICE, LLC > TIRE		1,856.15	
02/05/24	AP7344	70860	1492121869	BURROUGHS TIRE SERVICE > TIRES		7,680.00	
02/05/24	AP7460	6593	1515121892	DOUBEL R DIESEL REPAIR > TIRES		845.00	
03/04/24	AP7344	99039	1791122225	BURROUGHS TIRE SERVICE > TIRES		7,068.00	
03/04/24	AP7440	R6470	1815122250	DOUBLE R TIRE SERVICE, LLC > TIRES		1,787.62	
03/11/24	AP7440	R6475	2061122406	DOUBLE R TIRE SERVICE, LLC > TIRES		462.70	
03/11/24	AP7440	R6476	2061122406	DOUBLE R TIRE SERVICE, LLC > TIRES		1,785.62	
04/08/24	AP7344	71076	2627122947	BURROUGHS TIRE SERVICE > TIRES		5,890.00	
05/13/24	AP7344	99801	3144123484	BURROUGHS TIRE SERVICE > TIRES		7,068.00	
06/03/24	AP7440	R6681	3339123658	DOUBLE R TIRE SERVICE, LLC > TIRES		1,910.75	
07/01/24	AP7344	71325	3853124140	BURROUGHS TIRE SERVICE > TIRES		7,068.00	
07/01/24	AP7440	R6690	3873124160	DOUBLE R TIRE SERVICE, LLC > TIRES		1,928.71	
07/08/24	AP7440	R6631	4008124292	DOUBLE R TIRE SERVICE, LLC > TIRES		475.65	
08/02/24	AP7344	100656	4137124399	BURROUGHS TIRE SERVICE > TIRES		5,952.90	
08/02/24	AP7440	R6873	4165124427	DOUBLE R TIRE SERVICE, LLC > TIRES		500.60	
09/03/24	AP0200	55546	4641124876	BATESVILLE TIRE AND MUFFLER > TIRES		50.00	
09/03/24	AP0490	227235	4671124906	DUNLAP & KYLE CO. > TIRES		1,818.44	
09/03/24	AP7344	71300	4645124880	BURROUGHS TIRE SERVICE > TIRES		7,068.00	
09/03/24	AP7344	71459	4645124880	BURROUGHS TIRE SERVICE > TIRES		7,068.00	
09/09/24	AP0490	214678	4818125054	DUNLAP & KYLE CO. > TIRES		199.83	
09/09/24	AP3492	AG24533	4874125111	VISA > CREDIT CARD 6533		2.50	
09/09/24	AP7440	R6996	4816125052	DOUBLE R TIRE SERVICE, LLC > TIRES		2,345.15	
BALANCE >>>					94,633.11	94,633.11	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 681				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0625	271944	56120552	HEAVYQUIP > PARTS		266.50	
10/02/23	AP1341	P106512	157120653	TRI STATE MACK > PARTS		74.28	
10/02/23	AP1341	P107125	157120653	TRI STATE MACK > PARTS		176.08	
10/02/23	AP3699	43814	135120631	RIVERCITY HYDRAULICS > PARTS		302.38	
10/02/23	AP3699	43826	135120631	RIVERCITY HYDRAULICS > PARTS		200.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/23	AP0150	337516	243120740	NAPA AUTO PARTS > PARTS		1,091.75	
10/09/23	AP1157	11523	250120747	QUALITY AUTO PARTS > PARTS		13.98	
10/09/23	AP1341	P106354	266120765	TRI STATE MACK > PARTS		1,304.39	
10/09/23	AP3492	SP23892	268120767	VISA > CREDIT CARD 4892		51.21	
11/06/23	AP1341	P107689	489120957	TRI STATE MACK > PARTS		2,592.01	
11/06/23	AP1341	P108889	489120957	TRI STATE MACK > CREDIT			1,461.33
11/06/23	AP1341	P109044	489120957	TRI STATE MACK > PARTS		706.44	
11/06/23	AP1345	0002823	484120951	THOMPSON MACHINERY CO. > PARTS		451.00	
11/06/23	AP3699	44909	459120926	RIVERCITY HYDRAULICS > PARTS		331.29	
11/06/23	AP3699	44962	459120926	RIVERCITY HYDRAULICS > PARTS		256.88	
11/06/23	AP3699	45010	459120926	RIVERCITY HYDRAULICS > PARTS		556.95	
11/06/23	AP3699	45023	459120926	RIVERCITY HYDRAULICS > PARTS		748.83	
11/06/23	AP3699	45024	459120926	RIVERCITY HYDRAULICS > PARTS		309.75	
11/06/23	AP6873	487354	365120832	EFP > PARTS		437.00	
11/13/23	AP0575	8783376	524120991	CARD SERVICES > SUPPLIES		159.84	
11/13/23	AP1341	P105360	578121045	TRI STATE MACK > CREDIT			291.05
11/13/23	AP1341	P110238	578121045	TRI STATE MACK > PARTS		108.71	
11/13/23	AP1341	1W16264	578121045	TRI STATE MACK > PARTS		470.04	
11/13/23	AP3699	45166	573121040	RIVERCITY HYDRAULICS > PARTS		77.71	
12/04/23	AP1345	0003038	767121204	THOMPSON MACHINERY CO. > PARTS		226.12	
12/04/23	AP1345	0003096	767121204	THOMPSON MACHINERY CO. > PARTS		451.00	
12/04/23	AP3699	45430	751121188	RIVERCITY HYDRAULICS > PARTS		352.75	
12/04/23	AP3699	45520	751121188	RIVERCITY HYDRAULICS > PARTS		52.74	
12/11/23	AP0150	343545	1016121453	NAPA AUTO PARTS > PARTS		1,897.89	
12/11/23	AP1341	P110985	1046121483	TRI STATE MACK > PARTS		631.47	
12/11/23	AP1341	P111387	1046121483	TRI STATE MACK > PARTS		129.81	
12/11/23	AP1345	0003097	1043121480	THOMPSON MACHINERY CO. > PARTS		379.75	
12/11/23	AP3699	45646	1028121465	RIVERCITY HYDRAULICS > PARTS		183.02	
12/11/23	AP3699	45815	1028121465	RIVERCITY HYDRAULICS > PARTS		507.99	
12/12/23	AP3699	44742	1060121497	RIVERCITY HYDRAULICS > PARTS		2,835.36	
01/02/24	AP1341	P112248	1237121646	TRI STATE MACK > PARTS		2,383.40	
01/08/24	AP1341	P113090	1325121736	TRI STATE MACK > PARTS		60.50	
01/08/24	AP3699	46268	1307121718	RIVERCITY HYDRAULICS > PARTS		473.38	
02/05/24	AP0150	348279	1569121946	NAPA AUTO PARTS > PARTS		1,864.65	
02/05/24	AP1279	381948	1608121985	SOUTHLAND TRAILERS, LLC > PARTS		363.00	
02/05/24	AP1280	1663640	1571121948	NEXAIR, LLC > SUPPLIES		43.53	
02/05/24	AP1341	P114241	1622122000	TRI STATE MACK > PARTS		1,277.03	
02/05/24	AP7425	15603	1592121969	QUALITY FARM & AUTO INC > PARTS		41.28	
02/12/24	AP1345	0003457	1718122095	THOMPSON MACHINERY CO. > PARTS		388.07	
02/12/24	AP7425	15360	1701122077	QUALITY FARM & AUTO INC > SUPPLIES		111.90	
02/12/24	AP7425	15393	1701122077	QUALITY FARM & AUTO INC > SUPPLIES		111.90	
02/12/24	AP7425	15665	1701122077	QUALITY FARM & AUTO INC > SUPPLIES		55.04	
03/04/24	AP0437	88672	1827122264	HALLMARK FORD > PARTS		109.88	
03/04/24	AP0437	88750	1827122264	HALLMARK FORD > PARTS		324.10	
03/04/24	AP1341	P114826	1921122363	TRI STATE MACK > PARTS		123.07	
03/04/24	AP1341	P115110	1921122363	TRI STATE MACK > PARTS		90.45	
03/04/24	AP1345	0003588	1916122358	THOMPSON MACHINERY CO. > PARTS		239.68	
03/04/24	AP3699	46970	1896122337	RIVERCITY HYDRAULICS > PARTS		1,311.82	
03/04/24	AP3699	46971	1896122337	RIVERCITY HYDRAULICS > PARTS		183.57	
03/04/24	AP3699	47217	1896122337	RIVERCITY HYDRAULICS > PARTS		509.08	
03/04/24	AP3699	47280	1896122337	RIVERCITY HYDRAULICS > PARTS		43.68	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP3699	47416	1896122337	RIVERCITY HYDRAULICS > PARTS		678.46	
03/11/24	AP0575	3650660	2048122393	CARD SERVICES > SUPPLIES		19.99	
03/11/24	AP0575	570585	2048122393	CARD SERVICES > PARTS		24.95	
03/11/24	AP0575	91295	2048122393	CARD SERVICES > PARTS		80.20	
03/11/24	AP1280	1780910	2097122446	NEXAIR,LLC > PARTS		42.07	
03/11/24	AP1345	0003689	2122122471	THOMPSON MACHINERY CO. > PARTS		1,052.06	
04/01/24	AP1280	1786327	2285122604	NEXAIR,LLC > PARTS		103.75	
04/01/24	AP1341	P117190	2338122658	TRI STATE MACK > PARTS		842.61	
04/08/24	AP0150	354604	2680123026	NAPA AUTO PARTS > PARTS		2,079.83	
04/08/24	AP0575	10130	2628122952	CARD SERVICES > SUPPLIES		184.00	
04/08/24	AP1341	P116774	2711123061	TRI STATE MACK > PARTS		1,758.59	
04/08/24	AP1345	0000277	2707123057	THOMPSON MACHINERY CO. > CREDIT			423.25
04/08/24	AP1345	0000288	2707123057	THOMPSON MACHINERY CO. > CREDIT			79.68
04/08/24	AP1345	0003853	2707123057	THOMPSON MACHINERY CO. > PARTS		423.25	
04/08/24	AP1345	0003982	2707123057	THOMPSON MACHINERY CO. > PARTS		798.42	
04/08/24	AP3699	47901	2691123040	RIVERCITY HYDRAULICS > PARTS		928.21	
04/11/24	SJ2324	0036		THOMPSON MACHINERY CO> TO FIX CLAIM PARTS		79.68	
05/06/24	AP1341	P118074	3016123368	TRI STATE MACK > PARTS		1,308.67	
05/06/24	AP1341	P118214	3016123368	TRI STATE MACK > PARTS		1,054.80	
05/06/24	AP1341	P118569	3016123368	TRI STATE MACK > PARTS		820.02	
05/06/24	AP1341	P118756	3016123368	TRI STATE MACK > PARTS		485.19	
05/06/24	AP3699	48596	2985123335	RIVERCITY HYDRAULICS > PARTS		574.45	
05/06/24	AP3699	488334	2985123335	RIVERCITY HYDRAULICS > PARTS		433.66	
05/06/24	AP3699	48856	2985123335	RIVERCITY HYDRAULICS > PARTS		233.13	
05/06/24	AP7249	320573	3004123355	TAG TRUCK CENTER > PARTS		47.60	
05/13/24	AP1341	P118262	3212123552	TRI STATE MACK > PARTS		205.91	
05/31/24	SJ2324	0045		THOMPSON MACHINERY> TO FIX CLAIM FOR PARTS		137.88	
06/03/24	AP0150	360006	3389123713	NAPA AUTO PARTS > PARTS		1,473.55	
06/03/24	AP0437	89674	3356123677	HALLMARK FORD > PARTS		63.71	
06/03/24	AP0980	195682	3372123695	LOTT'S ACE HARDWARE > STICKERS		100.00	
06/03/24	AP1427	4240171	3448123772	WILLIAMS EQPT. AND SUPPLY > PARTS		16.41	
06/10/24	AP0150	358172	3637123949	NAPA AUTO PARTS > PARTS		75.79	
06/10/24	AP1341	P118635	3665123977	TRI STATE MACK > PARTS		2,151.26	
06/10/24	AP1341	P119949	3665123977	TRI STATE MACK > CREDIT			171.21
06/10/24	AP1341	P120703	3665123977	TRI STATE MACK > PARTS		255.24	
06/10/24	AP1341	P121349	3665123977	TRI STATE MACK > PARTS		1,205.94	
06/10/24	AP3699	49546	3645123957	RIVERCITY HYDRAULICS > PARTS		773.25	
06/10/24	AP3699	49678	3645123957	RIVERCITY HYDRAULICS > PARTS		721.28	
07/01/24	AP1341	P121615	3973124260	TRI STATE MACK > PARTS		176.08	
07/01/24	AP1341	P121994	3973124260	TRI STATE MACK > PARTS		258.39	
07/01/24	AP1345	0004562	3970124257	THOMPSON MACHINERY CO. > PARTS		239.68	
07/08/24	AP1345	0004913	4058124342	THOMPSON MACHINERY CO. > PARTS		244.86	
08/02/24	AP0150	366530	4233124498	NAPA AUTO PARTS > PARTS		3,209.73	
08/02/24	AP0742	0117563	4116124377	ACI BUILDING SYSTEMS > PARTS		62.50	
08/02/24	AP1280	2142780	4235124500	NEXAIR,LLC > PARTS		418.39	
08/02/24	AP3699	50491	4263124528	RIVERCITY HYDRAULICS > PARTS		392.72	
08/02/24	AP3699	50492	4263124528	RIVERCITY HYDRAULICS > PARTS		210.47	
08/02/24	AP3699	50994	4263124528	RIVERCITY HYDRAULICS > PARTS		195.12	
08/02/24	AP3699	50999	4263124528	RIVERCITY HYDRAULICS > PARTS		3.12	
08/02/24	AP5489	16008	4256124521	PLUM CREEK ENVIROMENTAL > SUPPLIES		710.00	
08/12/24	AP1341	P123891	4475124738	TRI STATE MACK > PARTS		355.64	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/24	AP1341	P124212	4475124738	TRI STATE MACK > PARTS		764.50	
08/12/24	AP1341	P124531	4475124738	TRI STATE MACK > PARTS		398.53	
08/12/24	AP1341	P124974	4475124738	TRI STATE MACK > PARTS		185.81	
08/12/24	AP1345	0005071	4471124734	THOMPSON MACHINERY CO. > PARTS		142.35	
08/12/24	AP3699	50511	4459124722	RIVERCITY HYDRAULICS > PARTS		569.55	
09/03/24	AP1345	P125918	4773125009	THOMPSON MACHINERY CO. > PARTS		2,302.11	
09/03/24	AP1345	0005288	4773125009	THOMPSON MACHINERY CO. > PARTS		223.79	
09/03/24	AP1345	0834466	4773125009	THOMPSON MACHINERY CO. > PARTS		2,685.21	
09/03/24	AP3699	51569	4752124988	RIVERCITY HYDRAULICS > PARTS		183.02	
09/06/24	AP1345	P125918V	4773125009	THOMPSON MACHINERY CO. > VOID CLAIM NO 004773 CHECK NO 125009			2,302.11
09/06/24	AP1345	0005288V	4773125009	THOMPSON MACHINERY CO. > VOID CLAIM NO 004773 CHECK NO 125009			223.79
09/06/24	AP1345	0834466V	4773125009	THOMPSON MACHINERY CO. > VOID CLAIM NO 004773 CHECK NO 125009			2,685.21
09/09/24	AP1341	P125903	4869125106	TRI STATE MACK > PARTS		676.95	
09/09/24	AP1341	P125972	4869125106	TRI STATE MACK > PARTS		579.62	
09/09/24	AP1341	P125977	4869125106	TRI STATE MACK > PARTS		199.26	
09/09/24	AP1341	P126403	4869125106	TRI STATE MACK > PARTS		1,174.88	
09/09/24	AP1341	P126656	4869125106	TRI STATE MACK > PARTS		147.39	
09/09/24	AP1341	P126658	4869125106	TRI STATE MACK > PARTS		579.62	
09/09/24	AP1341	P126779	4869125106	TRI STATE MACK > CREDIT			579.62
09/09/24	AP1341	W18506	4869125106	TRI STATE MACK > REPAIRS		6,329.07	
09/09/24	AP1341	125918	4869125106	TRI STATE MACK > PARTS		2,302.11	
09/09/24	AP1345	005288	4865125102	THOMPSON MACHINERY CO. > PARTS		223.79	
09/09/24	AP1345	834466	4865125102	THOMPSON MACHINERY CO. > PARTS		2,685.21	
09/09/24	AP3492	AG24533	4874125111	VISA > CREDIT CARD 6533		74.62	
09/09/24	AP3699	51922	4856125093	RIVERCITY HYDRAULICS > PARTS		451.63	
				BALANCE >>>	70,816.37	79,033.62	8,217.25

400	340	683		TAGS & INSPECTION STICKERS			
06/03/24	AP0015	MAY24SW	3410123734	PETTY CASH > TAGS & TITLES		99.00	
				BALANCE >>>	99.00	99.00	0.00

400	340	691		UNIFORMS			
10/09/23	AP6248	233061	262120761	THE CO-OP, LLC > UNIFORMS		282.97	
12/11/23	AP3492	533NV23	1051121488	VISA > CREDIT CARD 6533		351.32	
12/11/23	AP6248	0240266	1040121477	THE CO-OP, LLC > UNIFORMS		422.92	
12/11/23	AP6248	239898	1040121477	THE CO-OP, LLC > UNIFORMS		139.98	
12/11/23	AP6970	1225	1036121473	SQUARE ONE, LLC > UNIFORMS		236.00	
01/02/24	AP6248	241391	1232121641	THE CO-OP, LLC > CREDIT			34.99
01/02/24	AP6248	241392	1232121641	THE CO-OP, LLC > UNIFORMS		303.95	
01/02/24	AP6994	30147	1157121566	GOLDEN NEEDLE > UNIFORMS		60.06	
02/12/24	AP0575	3335627	1649122025	CARD SERVICES > SUPPLIES		108.24	
04/08/24	AP6248	0250659	2706123055	THE CO-OP, LLC > UNIFORMS		117.99	
05/13/24	AP0575	6285861	3146123486	CARD SERVICES > UNIFORMS		214.98	
06/03/24	AP6994	31267	3351123672	GOLDEN NEEDLE > UNIFORMS		37.54	
06/10/24	AP3492	MY24533	3670123982	VISA > CREDIT CARD 6533		240.22	
06/10/24	AP6994	31396	3609123921	GOLDEN NEEDLE > UNIFORMS		32.05	
07/01/24	AP6970	1254	3958124245	SQUARE ONE, LLC > UNIFORMS		895.00	
07/08/24	AP3492	33JU24	4069124353	VISA > CREDIT CARD 6533		126.80	
08/12/24	AP3492	533JL24	4480124743	VISA > CREDIT CARD			139.79
				BALANCE >>>	3,395.24	3,570.02	174.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 699				DEPARTMENT SUPPLIES			
02/12/24	AP5489	15411	1699122075	PLUM CREEK ENVIROMENTAL > DUMPSTERS		5,900.00	
03/04/24	AP7383	145635	1901122343	SCHAEFER PLASTICS NORTH AMERCI> SUPPLIES		44,384.21	
07/01/24	AP5489	15919	3938124225	PLUM CREEK ENVIROMENTAL > DUMPSTERS		7,675.00	
09/09/24	AP5489	16321	4850125087	PLUM CREEK ENVIROMENTAL > DUMPSTERS		8,025.00	
				BALANCE >>>	65,984.21	65,984.21	0.00
400 340 919				OFFICE EQUIPMENT LESS \$5000			
10/02/23	AP0428	7099966	25120521	COMPLETE COMPUTERS > COMPUTER		1,419.99	
05/13/24	AP6924	245418	3195123535	RECONYX, INC. > CAMERA'S		2,523.46	
				BALANCE >>>	3,943.45	3,943.45	0.00
400 340 921				OTHER CAPITAL LESS THAN \$5000			
12/04/23	AP3699	45513	751121188	RIVERCITY HYDRAULICS > CAMERA'S		619.50	
05/13/24	AP1279	615687	3204123544	SOUTHLAND TRAILERS, LLC > TRAILER		3,399.00	
				BALANCE >>>	4,018.50	4,018.50	0.00
400 340 922				OTHER CAPITAL LESS MORE \$5000			
11/13/23	AP5489	15076	568121035	PLUM CREEK ENVIROMENTAL > ROLL OFF'S		10,115.00	
				BALANCE >>>	10,115.00	10,115.00	0.00
400 340 998				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

SANITATION & WASTE REMOVAL

BALANCE >>> 3,441,932.67 3,464,473.56 22,540.89

800 DEBT SERVICE

400 800 800				PRIN RETIREMENT CAPITAL DEBT			
10/02/23	AP2700	OCT23SW	19120515	CADENCE EQUIPMENT FINANCE > GARBAGE TRUCKS		142,904.02	
10/02/23	AP7312	OCT23SW	77120573	KS STATE BANK > 2024 MACK FRONT LOADER		39,883.60	
11/06/23	AP2700	NOV23SW	337120804	CADENCE EQUIPMENT FINANCE > 22YD MACK		46,680.50	
12/04/23	AP2700	DEC23SW	654121091	CADENCE EQUIPMENT FINANCE > 40YD FRONT LOADER		28,159.67	
02/05/24	AP7312	FEB2024	1550121927	KS STATE BANK > 2 ROLLOFF'S AND 1 28YD		131,713.31	
03/04/24	AP1344	MAR24SW	1923122365	TRUSTMARK NATIONAL BANK- > 2022 MACK 28YD'S		101,063.14	
03/04/24	AP6731	MAR24SW	1894122334	REGIONS EQUIPMENT FINANCE CORP> LITTER VAC		17,144.59	
04/01/24	AP1344	APR2024	2339122659	TRUSTMARK NATIONAL BANK- > AUTOMATED SIDE LOADERS		120,972.81	
04/01/24	AP2700	APR24SW	2212122529	CADENCE EQUIPMENT FINANCE > GARBAGE TRUCKS		144,634.69	
04/01/24	AP7312	APR24SW	2257122576	KS STATE BANK > 2024 MACK FRONT LOADER		41,022.28	
04/09/24	AP7312	3361631	2799123161	KS STATE BANK > PAYOFF ACCOUNT 3361631		324,163.70	
05/01/24	AP7312	APR24SWV	2257122576	KS STATE BANK > VOID CLAIM NO 002257 CHECK NO 122576			41,022.28
05/06/24	AP2700	MAY24SW	2873123213	CADENCE EQUIPMENT FINANCE > 22YD GARBAGE TRUCK		47,182.22	
06/03/24	AP2700	JUN24SW	3323123642	CADENCE EQUIPMENT FINANCE > 40YD FRONT LOADER		28,475.12	
08/02/24	AP7312	AUG24SW	4207124472	KS STATE BANK > GARBAGE TRUCKS		135,539.58	
				BALANCE >>>	1,308,516.95	1,349,539.23	41,022.28

PANOLA COUNTY 2023/2024
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0757

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
400	800	802		INTEREST EXPENSE				
10/02/23	AP2700	OCT23SW	19120515	CADENCE EQUIPMENT FINANCE > GARBAGE TRUCKS		7,049.43		
10/02/23	AP7312	OCT23SW	77120573	KS STATE BANK > 2024 MACK FRONT LOADER		10,073.55		
11/06/23	AP2700	NOV23SW	337120804	CADENCE EQUIPMENT FINANCE > 22YD MACK		1,521.38		
12/04/23	AP2700	DEC23SW	654121091	CADENCE EQUIPMENT FINANCE > 40YD FRONT LOADER		1,612.95		
02/05/24	AP7312	FEB2024	1550121927	KS STATE BANK > 2 ROLLOFF'S AND 1 28YD		24,690.93		
03/04/24	AP1344	MAR24SW	1923122365	TRUSTMARK NATIONAL BANK- > 2022 MACK 28YD'S		1,755.95		
03/04/24	AP6731	MAR24SW	1894122334	REGIONS EQUIPMENT FINANCE CORP> LITTER VAC		269.17		
04/01/24	AP1344	APR2024	2339122659	TRUSTMARK NATIONAL BANK- > AUTOMATED SIDE LOADERS		19,698.43		
04/01/24	AP2700	APR24SW	2212122529	CADENCE EQUIPMENT FINANCE > GARBAGE TRUCKS		5,318.76		
04/01/24	AP7312	APR24SW	2257122576	KS STATE BANK > 2024 MACK FRONT LOADER		8,934.87		
05/01/24	AP7312	APR24SWV	2257122576	KS STATE BANK > VOID CLAIM NO 002257 CHECK NO 122576			8,934.87	
05/06/24	AP2700	MAY24SW	2873123213	CADENCE EQUIPMENT FINANCE > 22YD GARBAGE TRUCK		1,019.66		
06/03/24	AP2700	JUN24SW	3323123642	CADENCE EQUIPMENT FINANCE > 40YD FRONT LOADER		1,297.50		
08/02/24	AP7312	AUG24SW	4207124472	KS STATE BANK > GARBAGE TRUCKS		20,864.66		
				BALANCE >>>	95,172.37	104,107.24	8,934.87	

				DEBT SERVICE	BALANCE >>>	1,403,689.32	1,453,646.47	49,957.15

900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	4,845,621.99		
+++++								
				SOLID WASTE	BALANCE >>>	0.00	10,756,241.18	10,756,241.18
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		66,886.23	
10/03/23	RC2324	046883		CATHERINE M RAGON> SEPTEMBER ASSESSMENTS		1,840.00	
10/09/23	CD0650	120705		DPS FUND #3747 > PAYMENT OF CLAIM 000209			3,407.00
10/09/23	CD0650	120737		MISS. STATE TREASURER > PAYMENT OF CLAIM 000240			31,287.15
10/09/23	CD0650	120738		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 000241			40.00
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER		2,002.30	
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER		2,592.50	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		41,718.95	
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS		40.00	
11/01/23	RC2324	047129		CATHERINE M RAGON> OCTOBER ASSESSMENTS		2,185.00	
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		3,986.50	
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		1,633.80	
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT		32,985.75	
12/01/23	RC2324	047349		CATHERINE M RAGON> NOVEMBER SETTLEMENT		2,127.50	
12/05/23	CD0650	121353		DPS FUND #3747 > PAYMENT OF CLAIM 000916			4,133.00
12/05/23	CD0650	121355		MISS. STATE TREASURER > PAYMENT OF CLAIM 000918			44,365.75
12/05/23	CD0650	121356		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 000919			40.00
12/11/23	CD0650	121404		DPS FUND #3747 > PAYMENT OF CLAIM 000967			3,455.00
12/11/23	CD0650	121449		MISS. STATE TREASURER > PAYMENT OF CLAIM 001012			37,158.55
12/11/23	CD0650	121450		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 001013			120.00
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT		2,418.50	
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		2,261.50	
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT		24,084.80	
01/05/24	RC2324	047582		CATHERINE M RAGON> DECEMBER ASSESSMENTS		2,817.50	
01/08/24	CD0650	121678		DPS FUND #3747 > PAYMENT OF CLAIM 001268			2,774.00
01/08/24	CD0650	121707		MISS. STATE TREASURER > PAYMENT OF CLAIM 001296			28,748.30
01/08/24	CD0650	121708		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 001297			60.00
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT		2,615.00	
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT		3,649.00	
02/01/24	RC2324	047776		CATHERINE M RAGON> JANUARY ASSESSMENTS SETTLEMENT		2,185.00	
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT		27,235.76	
02/21/24	CD0650	122117		DPS FUND #3747 > PAYMENT OF CLAIM 001753			2,524.00
02/21/24	CD0650	122119		MISS. STATE TREASURER > PAYMENT OF CLAIM 001755			33,020.76
02/21/24	CD0650	122120		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 001756			140.00
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT		34,606.76	
03/01/24	RC2324	048016		CATHERINE M RAGON> FEB ASSESSMENT SETTLEMENT		2,760.00	
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT		2,487.50	
03/11/24	CD0650	122407		DPS FUND #3747 > PAYMENT OF CLAIM 002154			3,519.00
03/11/24	CD0650	122441		MISS. STATE TREASURER > PAYMENT OF CLAIM 002155			36,215.26
03/11/24	CD0650	122443		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 002157			120.00
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT		6,412.00	
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT		28,929.75	
04/02/24	RC2324	048246		CATHERINE M RAGON> MARCH ASSESSEMENTS		1,845.00	
04/08/24	CD0650	122968		DPS FUND #3747 > PAYMENT OF CLAIM 002636			3,547.00
04/08/24	CD0650	123022		MISS. STATE TREASURER > PAYMENT OF CLAIM 002678			33,358.25
04/08/24	CD0650	123023		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 002679			161.50
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT		3,090.00	
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT		3,445.94	
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT		26,898.75	
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT		5,520.00	
05/13/24	CD0650	123497		DPS FUND #3747 > PAYMENT OF CLAIM 003157			2,131.26

PANOLA COUNTY 2023/2024
 650 JUDICIAL ASSESSMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0759

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/13/24	CD0650	123522		MISS. STATE TREASURER > PAYMENT OF CLAIM 003182			32,818.43
05/13/24	CD0650	123524		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 003184			210.00
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY		27,002.24	
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL		5,320.50	
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE		625.00	
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT		2,760.00	
06/10/24	CD0650	123911		DPS FUND #3747 > PAYMENT OF CLAIM 003599			2,733.74
06/10/24	CD0650	123945		MISS. STATE TREASURER > PAYMENT OF CLAIM 003633			32,854.00
06/10/24	CD0650	123947		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 003635			120.00
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT		3,047.50	
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)		2,839.10	
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT		24,556.25	
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT		2,932.50	
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT		29,196.10	
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		2,369.20	
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT		2,210.00	
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT		2,587.50	
08/12/24	CD0650	124671		DPS FUND #3747 > PAYMENT OF CLAIM 004408			2,545.00
08/12/24	CD0650	124708		MISS. STATE TREASURER > PAYMENT OF CLAIM 004445			30,610.35
08/12/24	CD0650	124709		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 004446			220.00
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT		1,871.00	
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT		3,220.00	
08/23/24	RC2324	049293		KIRK WILLINGHAM> CRIMINAL SETTLEMENT		165.00	
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT		31,692.00	
09/03/24	CD0650	124905		DPS FUND #3747 > PAYMENT OF CLAIM 004670			2,776.00
09/03/24	CD0650	124955		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 004719			1,120.00
09/03/24	CD0650	125003		STATE TREASURER > PAYMENT OF CLAIM 004767			
09/09/24	CD0650	125053		DPS FUND #3747 > PAYMENT OF CLAIM 004817			3,614.00
09/09/24	CD0650	125082		MISSISSIPPI ATTORNEY GENERAL'S> PAYMENT OF CLAIM 004845			270.00
09/09/24	CD0650	125096		STATE TREASURER > PAYMENT OF CLAIM 004859			37,722.80
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI		3,105.00	
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI		2,702.90	
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT		2,645.00	
				BALANCE >>>	74,167.98	425,221.85	417,940.10
TOTAL ASSETS					BALANCE >>>		74,167.98
650 000 122				DUE TO STATE ASSESSMENTS			66,042.91
10/03/23	RC2324	046883		CATHERINE M RAGON> SEPTEMBER ASSESSMENTS			1,840.00
10/09/23	AP0965	SEP2023	240120737	MISS. STATE TREASURER > ASSESSMENTS		31,287.15	
10/09/23	AP3967	OCT2023	209120705	DPS FUND #3747 > ASSESSMENTS		3,407.00	
10/09/23	AP7300	SEP2023	241120738	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		40.00	
10/20/23	RC2324	047037		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT SEPTEMBER			2,002.30
10/20/23	RC2324	047038		MELISSA MEEK PHELPS> CIVIL SETTLEMENT SEPTEMBER			2,592.50
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			41,718.95
11/01/23	RC2324	047123		JUSTICE COURT> SEPTEMBER 2023 SETTLEMENTS			40.00
11/01/23	RC2324	047129		CATHERINE M RAGON> OCTOBER ASSESSMENTS			2,185.00
11/20/23	RC2324	047263		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			3,986.50
11/20/23	RC2324	047264		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			1,633.80

PANOLA COUNTY 2023/2024
 650 JUDICIAL ASSESSMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0760

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/23	RC2324	047348		JUSTICE COURT> NOVEMBER SETTLEMENT			32,985.75
12/01/23	RC2324	047349		CATHERINE M RAGON> NOVEMBER SETTLEMENT			2,127.50
12/05/23	AP0965	OCT2023	918121355	MISS. STATE TREASURER > ASSESSMENTS		44,365.75	
12/05/23	AP3967	NOV2023	916121353	DPS FUND #3747 > ASSESSMENTS		4,133.00	
12/05/23	AP7300	OCT2023	919121356	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		40.00	
12/11/23	AP0965	NOV2023	1012121449	MISS. STATE TREASURER > ASSESSMENTS		37,158.55	
12/11/23	AP3967	DEC2023	967121404	DPS FUND #3747 > ASSESSMENTS		3,455.00	
12/11/23	AP7300	NOV2023	1013121450	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		120.00	
12/20/23	RC2324	047496		MELISSA MEEK PHELPS> CRIMINAL SETTLEMENT			2,418.50
12/20/23	RC2324	047497		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			2,261.50
12/29/23	RC2324	047556		JUSTICE COURT> DECEMBER SETTLEMENT			24,084.80
01/05/24	RC2324	047582		CATHERINE M RAGON> DECEMBER ASSESSMENTS			2,817.50
01/08/24	AP0965	DEC2023	1296121707	MISS. STATE TREASURER > ASSESSMENTS		28,748.30	
01/08/24	AP3967	JAN2024	1268121678	DPS FUND #3747 > ASSESSMENTS		2,774.00	
01/08/24	AP7300	DEC2023	1297121708	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		60.00	
01/22/24	RC2324	047668		MELISSA MEEK-PHELPS> CRIMINAL SETTLEMENT			2,615.00
01/22/24	RC2324	047669		MELISSA MEEK PHELPS> CIVIL SETTLEMENT			3,649.00
02/01/24	RC2324	047776		CATHERINE M RAGON> JANUARY ASSESSMENTS SETTLEMENT			2,185.00
02/01/24	RC2324	047779		JUSTICE COURT> JANUARY SETTLEMENT			27,235.76
02/21/24	AP0965	JAN2024	1755122119	MISS. STATE TREASURER > ASSESSMENTS		33,020.76	
02/21/24	AP3967	FEB2024	1753122117	DPS FUND #3747 > ASSESSMENTS		2,524.00	
02/21/24	AP7300	JAN2024	1756122120	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		140.00	
03/01/24	RC2324	048014		JUSTICE COURT> FEB SETTLEMENT			34,606.76
03/01/24	RC2324	048016		CATHERINE M RAGON> FEB ASSESSMENT SETTLEMENT			2,760.00
03/08/24	RC2324	048067		KIRK WILLINGHAM> JANUARY SETTLEMENT			2,487.50
03/11/24	AP0965	FEB2024	2155122441	MISS. STATE TREASURER > ASSESSMENTS		36,215.26	
03/11/24	AP3967	MAR2024	2154122407	DPS FUND #3747 > ASSESSMENTS		3,519.00	
03/11/24	AP7300	FEB2024	2157122443	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		120.00	
03/19/24	RC2324	048150		KIRK WILLINGHAM> FEB SETTLEMENT			6,412.00
03/28/24	RC2324	048231		JUSTICE COURT> MARCH SETTLEMENT			28,929.75
04/02/24	RC2324	048246		CATHERINE M RAGON> MARCH ASSESSEMENTS			1,845.00
04/08/24	AP0965	MAR2024	2678123022	MISS. STATE TREASURER > ASSESSMENTS		33,358.25	
04/08/24	AP3967	APR2024	2636122968	DPS FUND #3747 > ASSESSMENTS		3,547.00	
04/08/24	AP7300	MAR2024	2679123023	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		161.50	
04/17/24	RC2324	048367		KIRK WILLINGHAM> MARCH CIVIL SETTLEMENT			3,090.00
04/17/24	RC2324	048368		KIRK WILLINGHAM> MARCH-CRIMINAL SETTLEMENT			3,445.94
05/01/24	RC2324	048478		JUSTICE COURT> SETTLEMENT			26,898.75
05/13/24	AP0965	APR2024	3182123522	MISS. STATE TREASURER > ASSESSMENTS		32,818.43	
05/13/24	AP3967	MAY2024	3157123497	DPS FUND #3747 > ASSESSMENTS		2,131.26	
05/13/24	AP7300	APR2024	3184123524	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		210.00	
05/13/24	RC2324	048557		CATHERINE M RAGON> APRIL SETTLEMENT			5,520.00
05/31/24	RC2324	048702		JUSTICE COURT> SETTLEMENT MAY			27,002.24
05/31/24	RC2324	048703		KIRK WILLINGHAM> 2ND DISTRICT CIVIL & CRIMINAL			5,320.50
05/31/24	RC2324	048704		KIRK WILLINGHAM> 1ST DISTRICT CRIMINAL/CIVIL SE			625.00
06/10/24	AP0965	MAY2024	3633123945	MISS. STATE TREASURER > ASSESSMENTS		32,854.00	
06/10/24	AP3967	JUN2024	3599123911	DPS FUND #3747 > ASSESSMENTS		2,733.74	
06/10/24	AP7300	MAY2024	3635123947	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		120.00	
06/10/24	RC2324	048777		CATHERINE M RAGON> MAY SETTLEMENT			2,760.00
06/26/24	RC2324	048885		KIRK WILLINGHAM> MAY-CIVIL SETTLEMENT			3,047.50
06/26/24	RC2324	048886		KIRK WILLINGHAM> CRIMINAL-SETTLEMENT (MAY)			2,839.10
06/28/24	RC2324	048912		JUSTICE COURT> JUNE SETTLEMENT			24,556.25

PANOLA COUNTY 2023/2024
 650 JUDICIAL ASSESSMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0761

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/24	RC2324	048971		CATHERINE M RAGON> COURT SETTLEMENT			2,932.50
08/01/24	RC2324	049125		JUSTICE COURT> JULY SETTLEMENT			29,196.10
08/01/24	RC2324	049126		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			2,369.20
08/01/24	RC2324	049127		KIRK WILLINGHAM> CIVIL SETTLEMENT			2,210.00
08/12/24	AP0965	JUN2024	4445124708	MISS. STATE TREASURER > ASSESSMENTS	30,610.35		
08/12/24	AP3967	JUL2024	4408124671	DPS FUND #3747 > ASSESSMENTS		2,545.00	
08/12/24	AP7300	JUN2024	4446124709	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		220.00	
08/12/24	RC2324	049193		CATHERINE M RAGON> JULY SETTLEMENT			2,587.50
08/19/24	RC2324	049252		KIRK WILLINGHAM> CIRCUIT CRIMINAL SETTLEMENT			1,871.00
08/19/24	RC2324	049253		KIRK WILLINGHAM> CIVIL SETTLEMENT			3,220.00
08/23/24	RC2324	049293		KIRK WILLINGHAM> CRIMINAL SETTLEMENT			165.00
08/30/24	RC2324	049337		JUSTICE COURT> AUG SETTLEMENT			31,692.00
09/03/24	AP3967	AUG2024	4670124905	DPS FUND #3747 > ASSESSMENTS		2,776.00	
09/03/24	AP7300	JUL2024	4719124955	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		1,120.00	
09/03/24	AP7617	JUL24	4767125003	STATE TREASURER > ERROR			32,466.80
09/03/24	AP7617	JUL2024	4767125003	STATE TREASURER > ASSESSMENTS	32,466.80		
09/09/24	AP3967	SEP2024	4817125053	DPS FUND #3747 > ASSESSMENTS		3,614.00	
09/09/24	AP7300	AUG2024	4845125082	MISSISSIPPI ATTORNEY GENERAL'S> ASSESSMENTS		270.00	
09/09/24	AP7617	JUL24	4859125096	STATE TREASURER > ASSESSMENTS		33,143.60	
09/09/24	AP7617	JUN2024	4859125096	STATE TREASURER > ASSESSMENTS		4,579.20	
09/12/24	RC2324	049415		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENTS-CI			3,105.00
09/12/24	RC2324	049416		KIRK WILLINGHAM-CIRCUIT CLERK> AUGUST CLEARING ASSESSMENT-CRI			2,702.90
09/13/24	RC2324	049425		CATHERINE M RAGON> AUGUST SETTLEMENT			2,645.00
BALANCE >>>					73,324.66CR	450,406.90	457,688.65
TOTAL LIABILITIES					BALANCE >>> 73,324.66CR		
650	000	190		FUND BALANCE - UNRESERVED			843.32
BALANCE >>>					843.32CR	0.00	0.00
TOTAL EQUITY					BALANCE >>> 843.32CR		
900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>> 0.00 0.00 0.00		

998 BUDGETED ENDING CASH							
BUDGETED ENDING CASH					BALANCE >>> 0.00 0.00 0.00		

JUDICIAL ASSESSMENT					BALANCE >>> 0.00 875,628.75 875,628.75		

PANOLA COUNTY 2023/2024
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0762

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		206,748.21	
10/02/23	CD0654	120545		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 000049			7,149.48
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		4,875.57	
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		5.81	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		9,977.75	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		43.33	
11/06/23	CD0654	120842		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 000375			14,902.46
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		2,780.99	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		1,890.63	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		17.06	
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		4,047.27	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		426.68	
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		114.14	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		63.35	
01/02/24	CD0654	121561		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001152			4,651.44
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV		4,854.35	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV		145.91	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		58,988.16	
01/22/24	RC2324	047677		TAX COLLECTOR> MH		16.78	
02/05/24	CD0654	121905		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001528			64,005.20
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV		3,924.56	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR		83.41	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		186,471.14	
02/16/24	RC2324	047915		TAX COLLECTOR> MH		17.80	
03/04/24	CD0654	122261		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001825			190,496.91
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX		8,645.24	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO		121.46	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		61,117.42	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		1,070.62	
04/01/24	CD0654	122558		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002241			70,954.74
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV		6,186.78	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		80.26	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		5,818.61	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		672.89	
05/06/24	CD0654	123252		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002909			12,758.54
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV		6,360.88	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		38.87	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		3,541.93	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		150.28	
06/03/24	CD0654	123668		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003348			10,091.96
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV		6,626.28	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		2,375.57	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		89.51	
07/08/24	CD0654	124299		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 004015			9,001.85
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV		5,486.37	
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR		22.71	
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		1,181.80	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		16.83	
08/02/24	CD0654	124439		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 004175			6,707.71
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV		5,388.41	
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR		23.19	

PANOLA COUNTY 2023/2024
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0763

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		82.12	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		2,078.96	
09/03/24	CD0654	124916		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 004680			7,572.68
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		5,306.83	
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		15,513.54	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		91.79	
BALANCE >>>					225,289.08	416,833.84	398,292.97

TOTAL ASSETS					BALANCE >>>	225,289.08	

654	000	190		FUND BALANCE - UNRESERVED			206,748.21
BALANCE >>>					206,748.21CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	206,748.21CR	

654	000	200		REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			9,977.75
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			114.14
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			58,988.16
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			186,471.14
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			61,117.42
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			5,818.61
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			3,541.93
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			2,375.57
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			1,181.80
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			2,078.96
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			15,513.54
BALANCE >>>					347,179.02CR	0.00	347,179.02

654	000	201		MOTOR VEHICLE			
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			4,875.57
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			2,780.99
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			4,047.27
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			4,854.35
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			3,924.56
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			8,645.24
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			6,186.78
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			6,360.88
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			6,626.28
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			5,486.37
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			5,388.41
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			5,306.83
BALANCE >>>					64,483.53CR	0.00	64,483.53

654	000	202		MOBILE HOME			

PANOLA COUNTY 2023/2024
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0764

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			43.33
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			17.06
12/20/23	RC2324	047483		TAX COLLECTORS> MH			63.35
01/22/24	RC2324	047677		TAX COLLECTOR> MH			16.78
02/16/24	RC2324	047915		TAX COLLECTOR> MH			17.80
03/19/24	RC2324	048162		TAX COLLECTOR> MH			1,070.62
04/18/24	RC2324	048383		TAX COLLECTOR> MH			672.89
05/20/24	RC2324	048621		TAX COLLECTOR> MH			150.28
06/13/24	RC2324	048804		TAX COLLECTOR> MH			89.51
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			16.83
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			82.12
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			91.79
BALANCE >>>					2,332.36CR	0.00	2,332.36

654 000 203				PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			5.81
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			1,890.63
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			426.68
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			145.91
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			83.41
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			121.46
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			80.26
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			38.87
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			22.71
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			23.19
BALANCE >>>					2,838.93CR	0.00	2,838.93

654 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 416,833.84CR

500 LIBRARY ADMINISTRATION

654 500 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0526	SEP2023	49120545	FIRST REGIONAL LIBRARY > APPROPRIATION		7,149.48	
11/06/23	AP0526	OCT2023	375120842	FIRST REGIONAL LIBRARY > APPROPRIATION		14,902.46	
01/02/24	AP0526	DEC2023	1152121561	FIRST REGIONAL LIBRARY > APPROPRIATION		365.42	
01/02/24	AP0526	DEC23	1152121561	FIRST REGIONAL LIBRARY > APPROPRIATION		4,286.02	
02/05/24	AP0526	JAN2024	1528121905	FIRST REGIONAL LIBRARY > APPROPRIATION		64,005.20	
03/04/24	AP0526	FEB2024	1825122261	FIRST REGIONAL LIBRARY > APPROPRIATION		190,496.91	
04/01/24	AP0526	MAR2024	2241122558	FIRST REGIONAL LIBRARY > APPROPRIATION		70,954.74	
05/06/24	AP0526	APR2024	2909123252	FIRST REGIONAL LIBRARY > APPROPRIATION		12,758.54	
06/03/24	AP0526	MAY2024	3348123668	FIRST REGIONAL LIBRARY > APPROPRIATION		10,091.96	
07/08/24	AP0526	JUN2024	4015124299	FIRST REGIONAL LIBRARY > APPROPRIATION		9,001.85	
08/02/24	AP0526	JUL2024	4175124439	FIRST REGIONAL LIBRARY > APPROPRIATION		6,707.71	
09/03/24	AP0526	AUG2024	4680124916	FIRST REGIONAL LIBRARY > APPROPRIATION		7,572.68	
BALANCE >>>					398,292.97	398,292.97	0.00

PANOLA COUNTY 2023/2024
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0765

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
654	500	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
				LIBRARY ADMINISTRATION	BALANCE >>>	398,292.97	398,292.97	0.00

				TOTAL EXPENDITURES	BALANCE >>>	398,292.97		
+++++								
				COUNTY LIBRARY	BALANCE >>>	0.00	815,126.81	815,126.81

PANOLA COUNTY 2023/2024
657 CLEARING FUND

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002		CASH IN BANK		279,223.02	
10/02/23	CD0657	120606		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 000110			5,201.42
10/02/23	CD0657	120639		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 000143			15,173.07
10/13/23	RC2324	046969		STATE OF MISSISSIPPI> TIMBER SEVERANCE		430.63	
10/16/23	RC2324	046978		STATE OF MISSISSIPPI> FLOOD CONTROL FY'22		760.04	
10/19/23	RC2324	047008		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		30,915.32	
11/06/23	CD0657	120898		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 000431			60,997.12
11/06/23	CD0657	120935		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 000468			162,968.20
11/13/23	RC2324	047193		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		20,016.63	
11/15/23	RC2324	047221		STATE OF MISSISSIPPI> TIMBER SEVERANCE		198.32	
12/04/23	CD0657	121164		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 000727			5,149.84
12/04/23	CD0657	121197		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 000760			15,065.12
12/11/23	RC2324	047400		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		29,931.98	
12/14/23	RC2324	047435		STATE OF MISSISSIPPI> TIMBER SEVERANCE		154.17	
01/02/24	CD0657	121606		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 001197			7,573.32
01/02/24	CD0657	121633		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 001224			22,358.66
01/10/24	RC2324	047623		STATE OF MISSISSIPPI> ADD PRIV TAX		17,793.04	
01/12/24	RC2324	047643		STATE OF MISSISSIPPI> TIMBER SEVERANCE		159.81	
02/05/24	CD0657	121951		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 001574			4,570.67
02/05/24	CD0657	121983		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 001606			13,382.18
02/08/24	RC2324	047844		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		14,751.39	
02/12/24	CD0657	122070		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 001694			3,732.36
02/12/24	CD0657	122082		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 001706			11,019.03
02/14/24	RC2324	047877		RYAN LLC> FEE IN LIEU TAX 23/24		162,305.50	
02/14/24	RC2324	047880		STATE OF MISSISSIPPI> TIMBER SEVERANCE		158.97	
02/14/24	RC2324	047881		STATE OF MISSISSIPPI> MOTOR VEHICLE SALES TAX		160.55	
03/04/24	CD0657	122234		CITY OF BATESVILLE > PAYMENT OF CLAIM 001799			51.06
03/04/24	CD0657	122309		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 001870			3,800.72
03/04/24	CD0657	122346		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 001904			11,219.13
03/05/24	RC2324	048038		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		27,262.50	
03/05/24	RC2324	048039		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		71,275.00	
03/05/24	RC2324	048040		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		98,537.50	
03/08/24	RC2324	048074		STATE OF MISSISSIPPI> ADD PRIV TAX		6,492.99	
03/14/24	RC2324	048111		STATE OF MISSISSIPPI> TIMBER SEVERANCE		92.21	
03/14/24	RC2324	048111A		STATE OF MISSISSIPPI> TIMBER SEVERANCE			1.00
03/14/24	RC2324	048112		STATE OF MISSISSIPPI> RAIL CAR TAX		73,785.07	
04/01/24	CD0657	122532		CITY OF BATESVILLE > PAYMENT OF CLAIM 002215			12,975.79
04/01/24	CD0657	122534		CITY OF CRENSHAW > PAYMENT OF CLAIM 002217			2,831.08
04/01/24	CD0657	122535		CITY OF SARDIS > PAYMENT OF CLAIM 002218			3,420.89
04/01/24	CD0657	122607		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 002288			25,320.03
04/01/24	CD0657	122640		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 002320			18,359.04
04/01/24	CD0657	122655		TOWN OF COMO > PAYMENT OF CLAIM 002335			5,662.16
04/01/24	CD0657	122656		TOWN OF COURTLAND > PAYMENT OF CLAIM 002336			1,651.46
04/01/24	CD0657	122669		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 002349			589.81
04/08/24	CD0657	123027		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 002681			54,525.00
04/08/24	CD0657	123045		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 002696			142,550.00
04/08/24	CD0657	123068		UNITED STATES TREASURY > PAYMENT OF CLAIM 002717			2,391.01
04/10/24	RC2324	048307		STATE OF MISSISSIPPI> ADD PRIV TAX		22,563.49	
04/12/24	RC2324	048326		STATE OF MISSISSIPPI> TIMBER SEVERANCE		183.41	
05/06/24	CD0657	123219		CITY OF BATESVILLE > PAYMENT OF CLAIM 002879			60,520.70
05/06/24	CD0657	123315		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 002966			5,787.63

PANOLA COUNTY 2023/2024
657 CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0767

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0657	123347		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 002996			118,743.87
05/10/24	RC2324	048545		STATE OF MISSISSIPPI> ADD PRIV TAX		46,044.83	
05/14/24	RC2324	048565		STATE OF MISSISSIPPI> TIMBER SEVERANCE		159.21	
05/31/24	CD0657	123624		SHAQUILLE CONRAD > PAYMENT OF CLAIM 003453			2,056.84
06/03/24	CD0657	123719		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 003395			11,650.15
06/03/24	CD0657	123747		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 003423			34,394.68
06/04/24	CD0657	123777		LOCKE D BARKLEY > PAYMENT OF CLAIM 003462			1,436.00
06/04/24	CD0657	123778		MDHS/SDU > PAYMENT OF CLAIM 003463			2,195.00
06/10/24	RC2324	048766		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		10,078.95	
06/13/24	RC2324	048798		STATE OF MISSISSIPPI> TIMBER SEVERANCE		320.09	
06/30/24	SJ2324	0063		LOCKE D BARKLEY> TO FIX ENTRY FOR BANKRUPTCY		1,436.00	
06/30/24	SJ2324	0064		MDHS/SDU> TO FIX CLAIM FOR CHILD SUPPORT		771.00	
06/30/24	SJ2324	0065		MDHS/SDU> TO FIX CLAIM FOR CHILD SUPPORT		1,424.00	
07/01/24	CD0657	124212		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 003925			2,756.25
07/01/24	CD0657	124241		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 003954			7,802.00
07/11/24	RC2324	048970		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		19,219.00	
07/15/24	RC2324	048985		STATE OF MISSISSIPPI> TIMBER SEVERANCE		236.13	
08/02/24	CD0657	124504		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 004239			4,964.29
08/02/24	CD0657	124541		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 004275			14,490.84
08/08/24	RC2324	049171		STATE OF MISSISSIPPI> ADD PRIV TAX		19,882.41	
08/12/24	CD0657	124714		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 004451			5,030.60
08/12/24	CD0657	124726		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 004463			14,851.81
08/14/24	RC2324	049208		STATE OF MISSISSIPPI> TIMBER SEVERANCE		233.82	
08/31/24	SJ2324	0074		DELETED BARKLEY> TO FIX ERROR			1,436.00
08/31/24	SJ2324	0076		MDHS/SDU> TO FIX ERROR			771.00
08/31/24	SJ2324	0077		MDHS/SDU> TO FIX ERROR			1,424.00
09/03/24	CD0657	124970		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 004734			100.54
09/03/24	CD0657	124998		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 004762			133.28
09/05/24	RC2324	049356		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		97,262.50	
09/05/24	RC2324	049357		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		26,762.50	
09/05/24	RC2324	049358		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION		70,500.00	
09/10/24	RC2324	049388		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX		25,316.86	
09/12/24	RC2324	049405		STATE OF MISSISSIPPI> TIMBER SEVERANCE		284.19	
09/30/24	SJ2324	085		LOCKE BARKLEY> TO FIX JOURNAL ENTRY			1,436.00
				BALANCE >>>	272,562.38	897,860.01	904,520.65
TOTAL ASSETS					BALANCE >>>	272,562.38	
657	000	100		CLAIMS PAYABLE			68,753.00
					BALANCE >>>	68,753.00CR	0.00
657	000	148		DUE TO LOCAL GOVERNMENTS		2,325,955.60	
10/02/23	AP1084	APTSP23	110120606	NORTH PANOLA SCHOOL > ADD PRIV TAX		5,088.91	
10/02/23	AP1084	TSSEP23	110120606	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		112.51	
10/02/23	AP1273	APTSP23	143120639	SOUTH PANOLA SCHOOL > ADD PRIV TAX		15,023.93	
10/02/23	AP1273	TSSEP23	143120639	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		149.14	
10/13/23	RC2324	046969		STATE OF MISSISSIPPI> TIMBER SEVERANCE			430.63
10/16/23	RC2324	046978		STATE OF MISSISSIPPI> FLOOD CONTROL FY'22			760.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/23	RC2324	047008		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			30,915.32
11/06/23	AP1084	APTOC23	431120898	NORTH PANOLA SCHOOL > ADD PRIV TAX		7,822.12	
11/06/23	AP1084	SEP23HS	431120898	NORTH PANOLA SCHOOL > HOMESTEAD EXEMPTION		53,175.00	
11/06/23	AP1273	APTOC23	468120935	SOUTH PANOLA SCHOOL > ADD PRIV TAX		23,093.20	
11/06/23	AP1273	SEP23HS	468120935	SOUTH PANOLA SCHOOL > HOMESTEAD EXEMPTIONS		139,875.00	
11/13/23	RC2324	047193		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			20,016.63
11/15/23	RC2324	047221		STATE OF MISSISSIPPI> TIMBER SEVERANCE			198.32
12/04/23	AP1084	APTNV23	727121164	NORTH PANOLA SCHOOL > ADD PRIV TAX		5,064.56	
12/04/23	AP1084	TSOCT23	727121164	NORTH PANOLA SCHOOL > TIMBER SEVERNACE		85.28	
12/04/23	AP1273	APTNV23	760121197	SOUTH PANOLA SCHOOL > ADD PRIV TAX		14,952.07	
12/04/23	AP1273	TSOCT23	760121197	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		113.05	
12/11/23	RC2324	047400		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			29,931.98
12/14/23	RC2324	047435		STATE OF MISSISSIPPI> TIMBER SEVERANCE			154.17
01/02/24	AP1084	APTDC23	1197121606	NORTH PANOLA SCHOOL > ADD PRIV TAX		7,573.32	
01/02/24	AP1273	APTDC23	1224121633	SOUTH PANOLA SCHOOL > ADD PRIV TAX		22,358.66	
01/10/24	RC2324	047623		STATE OF MISSISSIPPI> ADD PRIV TAX			17,793.04
01/12/24	RC2324	047643		STATE OF MISSISSIPPI> TIMBER SEVERANCE			159.81
02/05/24	AP1084	APTJA24	1574121951	NORTH PANOLA SCHOOL > ADD PRIV TAX		4,501.95	
02/05/24	AP1084	TSJAN24	1574121951	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		68.72	
02/05/24	AP1273	APTJA24	1606121983	SOUTH PANOLA SCHOOL > ADD PRIV TAX		13,291.09	
02/05/24	AP1273	TSJAN24	1606121983	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		91.09	
02/08/24	RC2324	047844		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			14,751.39
02/12/24	AP1084	APTFB24	1694122070	NORTH PANOLA SCHOOL > ADD PRIV TAX		3,732.36	
02/12/24	AP1273	APTFB24	1706122082	SOUTH PANOLA SCHOOL > ADD PRIV TAX		11,019.03	
02/14/24	RC2324	047877		RYAN LLC> FEE IN LIEU TAX 23/24			162,305.50
02/14/24	RC2324	047880		STATE OF MISSISSIPPI> TIMBER SEVERANCE			158.97
02/14/24	RC2324	047881		STATE OF MISSISSIPPI> MOTOR VEHICLE SALES TAX			160.55
03/04/24	AP0363	FEB24MV	1799122234	CITY OF BATESVILLE > MOTOR VEHICLE TAX		51.06	
03/04/24	AP1084	APTMR24	1870122309	NORTH PANOLA SCHOOL > ADD PRIV TAX		3,732.36	
03/04/24	AP1084	TSFEB24	1870122309	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		68.36	
03/04/24	AP1273	APTMR24	1904122346	SOUTH PANOLA SCHOOL > ADD PRIV TAX		11,019.03	
03/04/24	AP1273	FEB24MV	1904122346	SOUTH PANOLA SCHOOL > MOTOR VEHICLE TAX		109.49	
03/04/24	AP1273	TSFEB24	1904122346	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		90.61	
03/05/24	RC2324	048038		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			27,262.50
03/05/24	RC2324	048039		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			71,275.00
03/05/24	RC2324	048040		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			98,537.50
03/08/24	RC2324	048074		STATE OF MISSISSIPPI> ADD PRIV TAX			6,492.99
03/14/24	RC2324	048111		STATE OF MISSISSIPPI> TIMBER SEVERANCE			92.21
03/14/24	RC2324	048111A		STATE OF MISSISSIPPI> TIMBER SEVERANCE		1.00	
03/14/24	RC2324	048112		STATE OF MISSISSIPPI> RAIL CAR TAX			73,785.07
04/01/24	AP0362	MAR24RC	2218122535	CITY OF SARDIS > RAIL CAR TAX		3,420.89	
04/01/24	AP0363	MAR24RC	2215122532	CITY OF BATESVILLE > RAIL CAR TAX		12,975.79	
04/01/24	AP1084	MAR24RC	2288122607	NORTH PANOLA SCHOOL > RAIL CAR TAX		25,280.38	
04/01/24	AP1084	TSMAR24	2288122607	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		39.65	
04/01/24	AP1273	MAR24RC	2320122640	SOUTH PANOLA SCHOOL > RAIL CAR TAX		18,306.48	
04/01/24	AP1273	TSMAR24	2320122640	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		52.56	
04/01/24	AP1459	MAR24RC	2349122669	YAZOO-MISS. DELTA JOINT WMD > RAIL CAR TAX		589.81	
04/01/24	AP1467	MAR24RC	2335122655	TOWN OF COMO > RAIL CAR TAX		5,662.16	
04/01/24	AP1773	MAR24RC	2336122656	TOWN OF COURTLAND > RAIL CAR TAX		1,651.46	
04/01/24	AP2510	MAR24RC	2217122534	CITY OF CRENSHAW > RAIL CAR TAX		2,831.08	
04/08/24	AP1084	MAR24HS	2681123027	NORTH PANOLA SCHOOL > HOMESTEAD EXEMPTION		54,525.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/08/24	AP1273	MAR24HS	2696123045	SOUTH PANOLA SCHOOL > HOMESTEAD EXEMPTION		142,550.00		
04/08/24	AP7490	CP134B0	2717123068	UNITED STATES TREASURY > 64-6000940 DECEMBER 31, 2023		2,391.01		
04/10/24	RC2324	048307		STATE OF MISSISSIPPI> ADD PRIV TAX			22,563.49	
04/12/24	RC2324	048326		STATE OF MISSISSIPPI> TIMBER SEVERANCE			183.41	
05/06/24	AP0363	23-24	2879123219	CITY OF BATESVILLE > GE IN LIEU TAX		60,520.70		
05/06/24	AP1084	APTAP24	2966123315	NORTH PANOLA SCHOOL > ADD PRIV TAX		5,708.96		
05/06/24	AP1084	TSAPR24	2966123315	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		78.67		
05/06/24	AP1273	APTAP24	2996123347	SOUTH PANOLA SCHOOL > ADD PRIV TAX		16,854.53		
05/06/24	AP1273	TSAPR24	2996123347	SOUTH PANOLA SCHOOL > TIMBER SEVERNACE		104.54		
05/06/24	AP1273	23-24	2996123347	SOUTH PANOLA SCHOOL > GE IN LIEU TAX		101,784.80		
05/10/24	RC2324	048545		STATE OF MISSISSIPPI> ADD PRIV TAX			46,044.83	
05/14/24	RC2324	048565		STATE OF MISSISSIPPI> TIMBER SEVERANCE			159.21	
05/31/24	AP7566	MAY24	3453123624	SHAQUILLE CONRAD > PAYROLL		2,056.84		
06/03/24	AP1084	APTMY24	3395123719	NORTH PANOLA SCHOOL > ADD PRIV TAX		11,650.15		
06/03/24	AP1273	APTMY24	3423123747	SOUTH PANOLA SCHOOL > ADD PRIV TAX		34,394.68		
06/04/24	AP0005	45U7120	3463123778	MDHS/SDU > MDHS/SDU		771.00		
06/04/24	AP0005	45U7123	3463123778	MDHS/SDU > MDHS/SDU		1,424.00		
06/04/24	AP0007	45U7105	3462123777	LOCKE D BARKLEY > LOCKE D BARKLEY		1,436.00		
06/10/24	RC2324	048766		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			10,078.95	
06/13/24	RC2324	048798		STATE OF MISSISSIPPI> TIMBER SEVERANCE			320.09	
06/30/24	SJ2324	0063		LOCKE D BARKLEY> TO FIX ENTRY FOR BANKRUPTCY			1,436.00	
06/30/24	SJ2324	0064		MDHS/SDU> TO FIX CLAIM FOR CHILD SUPPORT			771.00	
06/30/24	SJ2324	0065		MDHS/SDU> TO FIX CLAIM FOR CHILD SUPPORT			1,424.00	
07/01/24	AP1084	APTJU24	3925124212	NORTH PANOLA SCHOOL > ADD PRIV TAX		2,550.15		
07/01/24	AP1084	TSJUN24	3925124212	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		137.64		
07/01/24	AP1084	TSMAY24	3925124212	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		68.46		
07/01/24	AP1273	APTJU24	3954124241	SOUTH PANOLA SCHOOL > ADD PRIV TAX		7,528.80		
07/01/24	AP1273	TSJUN24	3954124241	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		182.45		
07/01/24	AP1273	TSMAY24	3954124241	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		90.75		
07/11/24	RC2324	048970		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			19,219.00	
07/15/24	RC2324	048985		STATE OF MISSISSIPPI> TIMBER SEVERANCE			236.13	
08/02/24	AP1084	APTJL24	4239124504	NORTH PANOLA SCHOOL > ADD PRIV TAX		4,862.75		
08/02/24	AP1084	TSJUL24	4239124504	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		101.54		
08/02/24	AP1273	APTJL24	4275124541	SOUTH PANOLA SCHOOL > ADD PRIV TAX		14,356.25		
08/02/24	AP1273	TSJUL24	4275124541	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		134.59		
08/08/24	RC2324	049171		STATE OF MISSISSIPPI> ADD PRIV TAX			19,882.41	
08/12/24	AP1084	APTAG24	4451124714	NORTH PANOLA SCHOOL > ADD PRIV TAX		5,030.60		
08/12/24	AP1273	APTAG24	4463124726	SOUTH PANOLA SCHOOL > ADD PRIV TAX		14,851.81		
08/14/24	RC2324	049208		STATE OF MISSISSIPPI> TIMBER SEVERANCE			233.82	
08/31/24	SJ2324	0074		DELETED BARKLEY> TO FIX ERROR		1,436.00		
08/31/24	SJ2324	0076		MDHS/SDU> TO FIX ERROR		771.00		
08/31/24	SJ2324	0077		MDHS/SDU> TO FIX ERROR		1,424.00		
09/03/24	AP1084	TSAUG24	4734124970	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		100.54		
09/03/24	AP1273	TSAUG24	4762124998	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		133.28		
09/05/24	RC2324	049356		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			97,262.50	
09/05/24	RC2324	049357		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			26,762.50	
09/05/24	RC2324	049358		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION			70,500.00	
09/10/24	RC2324	049388		STATE OF MISSISSIPPI> ADDITIONAL PRIV TAX			25,316.86	
09/12/24	RC2324	049405		STATE OF MISSISSIPPI> TIMBER SEVERANCE			284.19	
09/30/24	SJ2324	085		LOCKE BARKLEY> TO FIX JOURNAL ENTRY		1,436.00		
					BALANCE >>>	2,332,616.24	904,520.65	897,860.01

PANOLA COUNTY 2023/2024
 657 CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0770

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES					BALANCE >>>	2,263,863.24	
657	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,535,832.17CR	2,535,832.17
						0.00	0.00

657	000	197		ADD REVENUE	BALANCE >>>	593.45CR	593.45
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,536,425.62CR	

340 SANITATION & WASTE REMOVAL							
SANITATION & WASTE REMOVAL					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00

CLEARING FUND					BALANCE >>>	0.00	1,802,380.66
=====							1,802,380.66

PANOLA COUNTY 2023/2024
 680 SOLID WASTE BANK PAYMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0771

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

				SOLID WASTE BANK PAYMENTS	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK			12,154.40
10/04/23	RC2324	046892		SHANE TAPP, ETAL> INSURANCE		1,327.54	
10/13/23	CD0681	047961		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 000276			252.06
10/13/23	CD0681	047962		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 000277			294.33
10/13/23	CD0681	047963		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 000278			74,931.72
10/13/23	CD0681	047964		LOCKE D BARKLEY > PAYMENT OF CLAIM 000279			1,411.00
10/13/23	CD0681	047965		MDHS/SDU > PAYMENT OF CLAIM 000280			1,435.50
10/13/23	CD0681	047966		PANOLA COUNTY > PAYMENT OF CLAIM 000281			325.82
10/13/23	CD0681	047967		PERS > PAYMENT OF CLAIM 000283			86,343.27
10/13/23	CD0681	047968		SOUTHERN FINANCIAL SYSTEMS INC> PAYMENT OF CLAIM 000284			420.96
10/13/23	CD0681	047969		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 000285			8,208.00
10/13/23	CD0681	047970		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 000286			250.22
10/13/23	CD0681	047971		THIRD UNION FINANCE > PAYMENT OF CLAIM 000287			311.91
10/13/23	CD0681	231013		PAYROLL CLEARING > PAYMENT OF CLAIM 231013			237,361.23
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	24,533.10		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,199.31		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,208.00		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,399.61		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	237,361.23		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,411.00		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	420.96		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,243.50		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	294.33		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	325.82		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	311.91		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	192.00		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	250.22		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	252.06		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,199.31		
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	56,943.66		
10/17/23	RC2324	046983		THE STANDARD> OVERPAYMENT REFUND-DENTAL PREM	811.76		
10/20/23	RC2324	047031		WAGE WORKS> COBRA	60.82		
10/30/23	RC2324	047101		AFLAC> REFUND-INSURANCE PREMIUMS	57.46		
10/31/23	CD0681	047979		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 000294			252.06
10/31/23	CD0681	047982		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 000297			1,604.57
10/31/23	CD0681	047983		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 000298			339.99
10/31/23	CD0681	047984		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 000299			119,550.55
10/31/23	CD0681	047986		LOCKE D BARKLEY > PAYMENT OF CLAIM 000301			1,411.00
10/31/23	CD0681	047987		MDHS/SDU > PAYMENT OF CLAIM 000302			1,465.50
10/31/23	CD0681	047988		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 000303			3,761.50
10/31/23	CD0681	047989		PANOLA COUNTY > PAYMENT OF CLAIM 000304			327.82
10/31/23	CD0681	047990		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000305			520.00
10/31/23	CD0681	047991		PERS > PAYMENT OF CLAIM 000307			134,162.23
10/31/23	CD0681	047992		SOUTHERN FINANCIAL SYSTEMS INC> PAYMENT OF CLAIM 000308			318.61
10/31/23	CD0681	047993		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 000309			13,647.00
10/31/23	CD0681	047994		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 000310			250.22
10/31/23	CD0681	231031		PAYROLL CLEARING > PAYMENT OF CLAIM 231031			372,560.26
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	38,694.89		
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	40,427.83		
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	13,647.00		
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	44,741.15		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		372,560.26	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,658.39	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,476.44	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,422.98	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,119.57	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		919.62	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.05	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.46	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.74	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,250.52	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,464.20	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,761.50	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.00	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.30	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.70	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,528.08	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.50	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		406.23	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.78	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,411.00	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.61	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,243.50	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		339.99	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.45	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		327.82	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.22	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,427.83	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,464.63	
10/31/23	RC2324	047118		SHANE TAPP ETAL> INSURANCE PAYMENTS		1,327.54	
10/31/23	RC2324	047121A		FIRST SECURITY BANK> PAYROLL INTEREST		853.92	
10/31/23	SJ2324	0010		BCBS-BANK STATEMENT> TO CORRECT POST TO BCBS			917.02
10/31/23	SJ2324	0011		AFLAC-BANK STATEMENT> TO FIX POST TO JOURNAL ENTRY 004			2,494.74
10/31/23	SJ2324	0012		AFLAC-BANK STATEMENT> TO FIX CLAIM FOR DRAFT AUG-SEPTE			2,494.74
10/31/23	SJ2324	0013		TO FIX JOURNAL ENTRY 12> TO FIX JOURNAL ENTRY TO 12			.06
10/31/23	SJ2324	002		BANK STATEMENT> TO CORRECT POST BCBS POST		917.02	
10/31/23	SJ2324	004		AFLAC-BANK STATEMENT> TO FIX AMOUNT THAT DRAFTED-AUGUS		433.28	
10/31/23	SJ2324	005		AFLAC-BANK STATEMENT> TO FIX AMT THAT WAS DRAFTED-SEPT		2,061.49	
10/31/23	SJ2324	009		BANK STATEMENT> TO FIX POST FOR BCBS			917.02
10/31/23	CD0681	047977		AFLAC INSURANCE > PAYMENT OF CLAIM 000292			8,284.02
10/31/23	CD0681	047978		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000293			93,948.62
10/31/23	CD0681	047980		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 000295			7,285.41
10/31/23	CD0681	047981		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 000296			3,408.09
10/31/23	CD0681	047985		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 000300			30,455.32
11/15/23	CD0681	047995		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 000586			252.06
11/15/23	CD0681	047996		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 000587			316.37
11/15/23	CD0681	047997		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 000588			72,698.80
11/15/23	CD0681	047999		LOCKE D BARKLEY > PAYMENT OF CLAIM 000590			1,411.00
11/15/23	CD0681	048000		MDHS/SDU > PAYMENT OF CLAIM 000591			1,435.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/23	CD0681	048001		PANOLA COUNTY > PAYMENT OF CLAIM 000592			325.82
11/15/23	CD0681	048002		PERS > PAYMENT OF CLAIM 000594			84,156.64
11/15/23	CD0681	048003		SOUTHERN FINANCIAL SYSTEMS INC> PAYMENT OF CLAIM 000595			319.23
11/15/23	CD0681	048004		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 000596			7,893.00
11/15/23	CD0681	048005		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 000597			250.22
11/15/23	CD0681	231115		PAYROLL CLEARING > PAYMENT OF CLAIM 231115			232,760.10
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,479.86	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,609.47	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,893.00	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,637.60	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232,760.10	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,411.00	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.23	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,243.50	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.37	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.82	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.00	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.22	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,609.47	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,519.04	
11/15/23	CD0681	047998		JERRICK HOUSE > PAYMENT OF CLAIM 000589			311.91
11/20/23	RC2324	047249		WAGE WORKS> INSURANCE		60.82	
11/30/23	CD0681	048015		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 000619			252.06
11/30/23	CD0681	048018		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 000622			1,594.76
11/30/23	CD0681	048019		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 000623			317.95
11/30/23	CD0681	048020		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 000624			122,926.88
11/30/23	CD0681	048022		LOCKE D BARKLEY > PAYMENT OF CLAIM 000626			1,411.00
11/30/23	CD0681	048023		MDHS/SDU > PAYMENT OF CLAIM 000627			1,465.50
11/30/23	CD0681	048024		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 000628			3,861.50
11/30/23	CD0681	048025		PANOLA COUNTY > PAYMENT OF CLAIM 000629			428.22
11/30/23	CD0681	048026		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000630			520.00
11/30/23	CD0681	048027		PERS > PAYMENT OF CLAIM 000632			137,371.72
11/30/23	CD0681	048028		RIGHT NOW LOANS > PAYMENT OF CLAIM 000633			329.82
11/30/23	CD0681	048029		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 000634			14,101.00
11/30/23	CD0681	048030		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 000635			250.22
11/30/23	CD0681	231130		PAYROLL CLEARING > PAYMENT OF CLAIM 231130			386,913.02
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,698.08	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,614.40	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,101.00	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45,900.65	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386,913.02	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,741.37	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,164.52	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,369.02	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,108.43	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		910.12	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.05	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.46	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.74	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,529.42	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,672.01	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,861.50	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.00	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,027.16	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.57	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,528.08	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.50	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.59	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.24	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,411.00	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,243.50	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.95	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		746.35	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		428.22	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.22	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		329.82	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	41,614.40		
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	90,724.72		
11/30/23	RC2324	047333		JEREMY SHAYNE TAPP ETAL> INSURANCE		1,327.54	
11/30/23	RC2324	047341A		FIRST SECURITY BANK> PAYROLL INTEREST		646.21	
11/30/23	SJ2324	0015		BANK STATEMENT/BCBS> TO FIX STATEMENT			458.51
11/30/23	SJ2324	0016		BANK STATEMENT/AFLAC> TO FIX BANK STATEMENT			340.23
11/30/23	CD0681	048012		AFLAC INSURANCE > PAYMENT OF CLAIM 000616			6,562.92
11/30/23	CD0681	048013		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000617			93,490.11
11/30/23	CD0681	048014		CLYDE ESTRIDGE > PAYMENT OF CLAIM 000618			651.77
11/30/23	CD0681	048016		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 000620			7,224.67
11/30/23	CD0681	048017		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 000621			2,606.40
11/30/23	CD0681	048021		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 000625			30,143.40
12/15/23	CD0681	048032		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 001062			252.06
12/15/23	CD0681	048033		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 001063			316.37
12/15/23	CD0681	048034		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001064			79,353.64
12/15/23	CD0681	048035		LOCKE D BARKLEY > PAYMENT OF CLAIM 001065			1,520.50
12/15/23	CD0681	048036		MDHS/SDU > PAYMENT OF CLAIM 001066			1,250.50
12/15/23	CD0681	048037		PANOLA COUNTY > PAYMENT OF CLAIM 001067			325.82
12/15/23	CD0681	048038		PERS > PAYMENT OF CLAIM 001069			91,240.85
12/15/23	CD0681	048039		RIGHT NOW LOANS > PAYMENT OF CLAIM 001070			162.68
12/15/23	CD0681	048040		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 001071			8,925.00
12/15/23	CD0681	048041		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 001072			250.22
12/15/23	CD0681	231215		PAYROLL CLEARING > PAYMENT OF CLAIM 231215			252,211.76
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,965.04		
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	26,694.30		
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,925.00		
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	31,069.26		
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	252,211.76		
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,520.50		
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,058.50		
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	316.37		
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	325.82		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.00	
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.22	
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.68	
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,694.30	
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60,171.59	
12/19/23	RC2324	047467		WAGE WORKS> INSURANCE		60.82	
12/29/23	CD0681	048048		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 001077			252.06
12/29/23	CD0681	048052		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 001081			317.95
12/29/23	CD0681	048053		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001082			124,360.16
12/29/23	CD0681	048055		LOCKE D BARKLEY > PAYMENT OF CLAIM 001084			1,520.50
12/29/23	CD0681	048056		MDHS/SDU > PAYMENT OF CLAIM 001085			1,280.50
12/29/23	CD0681	048057		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 001086			3,799.00
12/29/23	CD0681	048058		PANOLA COUNTY > PAYMENT OF CLAIM 001087			327.81
12/29/23	CD0681	048059		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001088			520.00
12/29/23	CD0681	048060		PERS > PAYMENT OF CLAIM 001090			139,596.79
12/29/23	CD0681	048061		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 001091			14,264.00
12/29/23	CD0681	048062		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 001092			250.22
12/29/23	CD0681	231229		PAYROLL CLEARING > PAYMENT OF CLAIM 231229			388,775.32
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	40,465.46		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	41,947.35		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	14,264.00		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	46,609.59		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	388,775.32		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	86,658.39		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,476.44		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,422.98		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,119.57		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	919.61		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,513.05		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	251.46		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	355.52		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	120.96		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,670.76		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,644.18		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	520.00		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,799.00		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,027.16		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	276.57		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,520.50		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,138.35		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	369.16		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	318.27		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	74.47		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	222.00		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,058.50		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	317.95		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	915.75		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	327.81		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	250.22		
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	252.06		

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0777

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,947.35	
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,071.45	
12/29/23	RC2324	047555		SHANE TAPP, ETAL> INSURANCE		1,327.54	
12/29/23	CD0681	048046		AFLAC INSURANCE > PAYMENT OF CLAIM 001075			6,704.26
12/29/23	CD0681	048047		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001076			97,226.97
12/29/23	CD0681	048049		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 001078			7,486.70
12/29/23	CD0681	048050		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 001079			2,563.79
12/29/23	CD0681	048051		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 001080			1,668.66
12/29/23	CD0681	048054		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 001083			30,408.98
12/31/23	RC2324	047558A		FIRST SECURITY BANK> PAYROLL INTEREST		875.05	
12/31/23	SJ2324	0018		BCBS-BANK STATEMENT> TO CORRECT BCBS			458.51
01/03/24	AP7454	DEC2023	1249 48063	ROBBIE LAMPKIN > PAYROLL		687.30	
01/03/24	CD0681	048063		ROBBIE LAMPKIN > PAYMENT OF CLAIM 001249			687.30
01/12/24	CD0681	048064		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001350			326.00
01/12/24	CD0681	048065		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 001351			252.06
01/12/24	CD0681	048066		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 001352			317.94
01/12/24	CD0681	048067		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001353			80,953.62
01/12/24	CD0681	048068		LOCKE D BARKLEY > PAYMENT OF CLAIM 001354			1,499.00
01/12/24	CD0681	048069		MDHS/SDU > PAYMENT OF CLAIM 001355			1,250.50
01/12/24	CD0681	048070		PANOLA COUNTY > PAYMENT OF CLAIM 001356			328.70
01/12/24	CD0681	048071		PERS > PAYMENT OF CLAIM 001358			93,929.01
01/12/24	CD0681	048072		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 001359			8,852.00
01/12/24	CD0681	048073		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 001360			250.22
01/12/24	CD0681	240112		PAYROLL CLEARING > PAYMENT OF CLAIM 240112			259,773.54
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	26,131.30		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	27,411.16		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,852.00		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	31,921.66		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	259,773.54		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,499.00		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,058.50		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	317.94		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	326.00		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	328.70		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	192.00		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	250.22		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	252.06		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	27,411.16		
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	62,007.35		
01/24/24	RC2324	047697		WAGeworks> COBRA		60.82	
01/31/24	CD0681	048079		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001362			326.00
01/31/24	CD0681	048081		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 001364			252.06
01/31/24	CD0681	048083		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 001366			2,571.21
01/31/24	CD0681	048085		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 001368			307.07
01/31/24	CD0681	048086		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001369			125,415.56
01/31/24	CD0681	048088		LOCKE D BARKLEY > PAYMENT OF CLAIM 001371			966.00
01/31/24	CD0681	048089		MDHS/SDU > PAYMENT OF CLAIM 001372			1,280.50
01/31/24	CD0681	048090		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 001373			3,889.00
01/31/24	CD0681	048091		PANOLA COUNTY > PAYMENT OF CLAIM 001374			384.38
01/31/24	CD0681	048092		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001375			500.00
01/31/24	CD0681	048093		PERS > PAYMENT OF CLAIM 001377			140,612.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	CD0681	048094		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 001378			13,838.00
01/31/24	CD0681	048095		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 001379			250.22
01/31/24	CD0681	240131		PAYROLL CLEARING > PAYMENT OF CLAIM 240131			388,615.20
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,549.96	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,932.80	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,838.00	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,324.97	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	388,615.20		
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,575.41	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,788.36	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,476.94	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,130.71	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		931.48	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.40	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.28	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		355.52	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.96	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,186.10	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,639.73	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,889.00	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		500.00	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,027.16	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.57	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		966.00	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,117.84	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.72	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.63	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.93	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,058.50	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.07	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		529.65	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.00	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.38	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.22	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	41,932.80		
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,757.74	
01/31/24	RC2324	047769A		FIRST SECURITY BANK> INTEREST		663.15	
01/31/24	SJ2324	0022		BCBS-BANK STATEMENT> TO CORRECT POST TO BCBS			458.51
01/31/24	CD0681	048078		AFLAC INSURANCE > PAYMENT OF CLAIM 001361			6,321.10
01/31/24	CD0681	048080		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001363			97,204.03
01/31/24	CD0681	048082		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 001365			7,222.41
01/31/24	CD0681	048084		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 001367			1,613.44
01/31/24	CD0681	048087		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 001370			30,806.28
02/01/24	RC2324	047778		J SHAYNE TAPP, ETAL> INSURANCE PAYMENT		1,429.04	
02/05/24	CD0681	048096		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001472			504.11
02/05/24	CD0681	048097		PERS > PAYMENT OF CLAIM 001474			589.07
02/05/24	CD0681	048098		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 001475			34.00
02/05/24	CD0681	240205		PAYROLL CLEARING > PAYMENT OF CLAIM 240205			2,551.09
02/05/24	RC2324	047788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.07	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	RC2324	047788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.02	
02/05/24	RC2324	047788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.00	
02/05/24	RC2324	047788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.26	
02/05/24	RC2324	047788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,551.09	
02/05/24	RC2324	047788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.02	
02/05/24	RC2324	047788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		511.81	
02/15/24	CD0681	048099		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001740			326.00
02/15/24	CD0681	048100		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 001741			252.06
02/15/24	CD0681	048101		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 001742			317.93
02/15/24	CD0681	048102		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001743			74,235.03
02/15/24	CD0681	048103		LOCKE D BARKLEY > PAYMENT OF CLAIM 001744			966.00
02/15/24	CD0681	048104		MDHS/SDU > PAYMENT OF CLAIM 001745			896.00
02/15/24	CD0681	048105		PANOLA COUNTY > PAYMENT OF CLAIM 001746			328.69
02/15/24	CD0681	048106		PERS > PAYMENT OF CLAIM 001748			87,317.93
02/15/24	CD0681	048108		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 001750			7,757.00
02/15/24	CD0681	048109		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 001751			250.22
02/15/24	CD0681	240215		PAYROLL CLEARING > PAYMENT OF CLAIM 240215			245,478.79
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	23,008.43		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,613.30		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	7,757.00		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,618.02		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	245,478.79		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	966.00		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	896.00		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	317.93		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	326.00		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	328.69		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	250.22		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	252.06		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,613.30		
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	57,699.91		
02/15/24	RC2324	047886		PANOLA COUNTY-PERS ACCT> TRANSFER-ERROR, CORRECTION 1/3	71.55		
02/15/24	CD0681	048107		RICKY CHILDRESS > PAYMENT OF CLAIM 001749			71.55
02/21/24	RC2324	047933		WAGWORKS> COBRA	69.82		
02/29/24	CD0681	048115		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001759			326.00
02/29/24	CD0681	048117		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 001761			252.06
02/29/24	CD0681	048119		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 001763			2,660.60
02/29/24	CD0681	048121		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001765			118,222.42
02/29/24	CD0681	048122		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 001766			319.52
02/29/24	CD0681	048124		LOCKE D BARKLEY > PAYMENT OF CLAIM 001768			856.50
02/29/24	CD0681	048125		MDHS/SDU > PAYMENT OF CLAIM 001769			1,282.50
02/29/24	CD0681	048126		MISSISSIPPI DEPARTMENT OF REVE> PAYMENT OF CLAIM 001770			505.47
02/29/24	CD0681	048127		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 001771			3,789.00
02/29/24	CD0681	048128		PANOLA COUNTY > PAYMENT OF CLAIM 001772			330.29
02/29/24	CD0681	048129		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001773			500.00
02/29/24	CD0681	048130		PERS > PAYMENT OF CLAIM 001775			133,832.70
02/29/24	CD0681	048131		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 001776			428.42
02/29/24	CD0681	048132		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 001777			12,772.00
02/29/24	CD0681	048133		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 001778			250.22
02/29/24	CD0681	240229		PAYROLL CLEARING > PAYMENT OF CLAIM 240229			377,756.49
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	37,308.18		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,457.12	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,772.00	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,635.39	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377,756.49	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,658.39	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,476.44	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,422.98	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,119.57	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		921.98	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.40	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.28	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		355.52	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.96	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,950.35	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,738.62	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,789.00	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		500.00	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.30	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.70	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		856.50	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,117.84	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.72	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.63	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.93	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		428.42	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,060.50	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.52	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,012.55	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.00	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.29	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		505.47	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.22	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,457.12	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,184.76	
02/29/24	RC2324	048007A		FIRST SECURITY BANK> PAYROLL INTEREST		591.98	
02/29/24	SJ2324	0024		AFLAC INSURANCE> TO FIX BANK STATEMENT			2,008.73
02/29/24	SJ2324	0025		AFLAC INSURANCE> TO FIX BANK STATEMENT			171.84
02/29/24	SJ2324	0026		BCBS> TO FIX BANK STATEMENT			2,514.99
02/29/24	SJ2324	0027		AFLAC INSURANCE> TO CORRECT ERROR TO #0024		2,008.73	
02/29/24	SJ2324	0028		AFLAC INSURANCE> TO FIX ERROR TO #0025		171.84	
02/29/24	SJ2324	0029		BCBS> PUT THE WRONG AMOUNT IN FOR JOUR		2,514.99	
02/29/24	SJ2324	0030		BCBS> TO FIX BANK STATEMENT			2,154.99
02/29/24	SJ2324	0031		AFLAC INSURANCE> TO FIX BANK STATEMENT CK#47977		2,008.73	
02/29/24	SJ2324	0032		AFLAC INSURANCE> TO FIX BANK STATEMENT CK#48046		171.84	
02/29/24	CD0681	048114		AFLAC INSURANCE > PAYMENT OF CLAIM 001758			5,983.85
02/29/24	CD0681	048116		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001760			98,235.71
02/29/24	CD0681	048118		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 001762			7,116.59
02/29/24	CD0681	048120		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 001764			1,587.43
02/29/24	CD0681	048123		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 001767			30,878.42

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/24	RC2324	048015		SHANE TAPP, G COLEMAN, ETALL> INSURANCE		1,327.54	
03/15/24	CD0681	048134		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002163			326.00
03/15/24	CD0681	048135		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 002164			252.06
03/15/24	CD0681	048136		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 002165			74,835.97
03/15/24	CD0681	048137		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 002166			20.95
03/15/24	CD0681	048138		LOCKE D BARKLEY > PAYMENT OF CLAIM 002167			1,020.50
03/15/24	CD0681	048139		MDHS/SDU > PAYMENT OF CLAIM 002168			1,138.00
03/15/24	CD0681	048140		MISSISSIPPI DEPARTMENT OF REVE> PAYMENT OF CLAIM 002169			685.50
03/15/24	CD0681	048141		PANOLA COUNTY > PAYMENT OF CLAIM 002170			328.69
03/15/24	CD0681	048142		PERS > PAYMENT OF CLAIM 002172			87,742.40
03/15/24	CD0681	048143		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002173			271.48
03/15/24	CD0681	048144		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 002174			7,879.00
03/15/24	CD0681	048145		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 002175			207.22
03/15/24	CD0681	240315		PAYROLL CLEARING > PAYMENT OF CLAIM 240315			244,545.28
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,486.23	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,674.87	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,879.00	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,781.81	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244,545.28	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,020.50	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.48	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,138.00	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.95	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		685.50	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.00	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		328.69	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.22	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,674.87	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57,960.59	
03/18/24	RC2324	048132		WAGE WORKS> INSURANCE		62.32	
03/28/24	CD0681	240328		PAYROLL CLEARING > PAYMENT OF CLAIM 240328			375,639.11
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,774.51	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,094.48	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,380.00	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,976.46	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375,639.11	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,658.39	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,476.44	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,422.98	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,119.57	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		921.98	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.40	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.28	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.74	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,829.20	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,667.15	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,889.00	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.00	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.30	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.70	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,120.24	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,117.84	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.72	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.31	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.16	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		771.00	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,138.00	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,145.65	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.00	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.30	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.22	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,094.48	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,963.27	
03/28/24	RC2324	048223		S.TAPP; W COLEMAN; G LITTLE> INSURANCE		1,327.54	
03/29/24	CD0681	048152		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002183			326.00
03/29/24	CD0681	048154		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 002185			252.06
03/29/24	CD0681	048156		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 002187			2,589.13
03/29/24	CD0681	048158		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 002189			115,963.47
03/29/24	CD0681	048160		LOCKE D BARKLEY > PAYMENT OF CLAIM 002191			1,120.24
03/29/24	CD0681	048161		MDHS/SDU > PAYMENT OF CLAIM 002192			1,909.00
03/29/24	CD0681	048162		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 002193			3,889.00
03/29/24	CD0681	048163		PANOLA COUNTY > PAYMENT OF CLAIM 002194			975.30
03/29/24	CD0681	048164		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002195			520.00
03/29/24	CD0681	048165		PERS > PAYMENT OF CLAIM 002197			132,085.38
03/29/24	CD0681	048166		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 002198			12,380.00
03/29/24	CD0681	048167		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 002199			207.22
03/29/24	CD0681	048151		AFLAC INSURANCE > PAYMENT OF CLAIM 002182			5,862.70
03/29/24	CD0681	048153		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002184			86,612.46
03/29/24	CD0681	048155		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 002186			7,165.79
03/29/24	CD0681	048157		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 002188			1,600.56
03/29/24	CD0681	048159		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 002190			44,164.42
03/31/24	RC2324	048236A		FIRST SECURITY BANK> PAYROLL INTEREST		538.43	
03/31/24	SJ2324	0034		BCBS> TO CORRECT POST TO BANK STATEMEN			389.73
04/04/24	SJ2324	0035		GF TO PAYROLL BILLING> TRANSFER FUNDS FOR EXPENDITURES G		37,804.09	
04/15/24	CD0681	048168		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002810			326.00
04/15/24	CD0681	048169		BANKFIRST FINANCIAL SERVICES > PAYMENT OF CLAIM 002811			317.94
04/15/24	CD0681	048170		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 002812			252.06
04/15/24	CD0681	048171		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 002813			74,750.98
04/15/24	CD0681	048172		LOCKE D BARKLEY > PAYMENT OF CLAIM 002814			1,086.99
04/15/24	CD0681	048173		MDHS/SDU > PAYMENT OF CLAIM 002815			1,138.00
04/15/24	CD0681	048174		PERS > PAYMENT OF CLAIM 002817			87,316.86
04/15/24	CD0681	048175		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002818			329.78
04/15/24	CD0681	048176		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 002819			7,944.00
04/15/24	CD0681	048177		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 002820			207.22
04/15/24	CD0681	240415		PAYROLL CLEARING > PAYMENT OF CLAIM 240415			243,928.26
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,593.98	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,578.50	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,944.00	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,655.03	

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0783

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243,928.26	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,086.99	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,138.00	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.94	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.00	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.22	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		329.78	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,578.50	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57,661.83	
04/15/24	RC2324	048331		WAGeworks> COBRA		3,419.88	
04/29/24	RC2324	048446A		SHANE TAPP, ETAL> INSURANCE			.96
04/29/24	RC2324	048466		SHANE TAPP, ETAL> PAYROLL INSURANCE		1,328.50	
04/30/24	CD0681	048183		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002831			326.00
04/30/24	CD0681	048185		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 002833			252.06
04/30/24	CD0681	048187		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 002835			2,650.76
04/30/24	CD0681	048189		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 002837			117,589.27
04/30/24	CD0681	048191		LOCKE D BARKLEY > PAYMENT OF CLAIM 002839			1,120.24
04/30/24	CD0681	048192		MDHS/SDU > PAYMENT OF CLAIM 002840			1,909.00
04/30/24	CD0681	048193		MISSISSIPPI DEPARTMENT OF REVE> PAYMENT OF CLAIM 002841			320.57
04/30/24	CD0681	048194		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 002842			3,989.00
04/30/24	CD0681	048195		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002843			500.00
04/30/24	CD0681	048196		PERS > PAYMENT OF CLAIM 002845			132,146.17
04/30/24	CD0681	048197		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002846			158.72
04/30/24	CD0681	048198		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 002847			12,564.00
04/30/24	CD0681	048199		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 002848			207.22
04/30/24	CD0681	048200		1ST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 002849			524.08
04/30/24	CD0681	240430		PAYROLL CLEARING > PAYMENT OF CLAIM 240430			379,615.54
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,556.43	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,516.42	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,564.00	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,066.73	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379,615.54	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,950.94	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,256.24	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,530.90	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,141.85	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		940.98	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.40	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.28	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.74	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,686.98	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,709.78	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,989.00	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		500.00	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.30	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.70	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,120.24	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,117.84	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.72	

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0784

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.31	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.16	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		771.00	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,138.00	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,083.50	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.00	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.22	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		524.08	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.72	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.57	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,516.42	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,995.94	
04/30/24	RC2324	048476A		FIRST SECURITY BANK> PAYROLL INTEREST		596.49	
04/30/24	SJ2324	0042		BCBS-BANK STATEMENT> TO CORRECT POST BCBS			848.24
04/30/24	CD0681	048182		AFLAC INSURANCE > PAYMENT OF CLAIM 002830			5,720.48
04/30/24	CD0681	048184		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002832			99,840.55
04/30/24	CD0681	048186		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 002834			7,330.01
04/30/24	CD0681	048188		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 002836			1,635.18
04/30/24	CD0681	048190		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 002838			29,457.84
05/15/24	CD0681	048201		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003223			326.00
05/15/24	CD0681	048202		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 003224			252.06
05/15/24	CD0681	048203		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003225			72,545.63
05/15/24	CD0681	048204		LOCKE D BARKLEY > PAYMENT OF CLAIM 003226			1,120.24
05/15/24	CD0681	048205		MDHS/SDU > PAYMENT OF CLAIM 003227			1,270.50
05/15/24	CD0681	048206		PERS > PAYMENT OF CLAIM 003229			85,241.27
05/15/24	CD0681	048207		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 003230			7,493.00
05/15/24	CD0681	048208		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 003231			207.22
05/15/24	CD0681	240515		PAYROLL CLEARING > PAYMENT OF CLAIM 240515			239,555.15
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,549.91	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,997.86	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,493.00	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,995.48	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239,555.15	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,120.24	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,270.50	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.00	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.22	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,997.86	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,245.79	
05/15/24	RC2324	048578		WAGE WORKS INC> INSURANCE		1,895.26	
05/16/24	CD0681	048209		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003282			208.07
05/16/24	CD0681	048210		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 003284			11.00
05/16/24	CD0681	240516		PAYROLL CLEARING > PAYMENT OF CLAIM 240516			757.85
05/16/24	RC2324	048579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.23	
05/16/24	RC2324	048579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.42	
05/16/24	RC2324	048579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.00	
05/16/24	RC2324	048579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		757.85	
05/16/24	RC2324	048579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.42	
05/31/24	CD0681	048212		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003290			326.00

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0785

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	CD0681	048214		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 003292			252.06
05/31/24	CD0681	048216		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 003294			2,605.83
05/31/24	CD0681	048218		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003296			118,363.22
05/31/24	CD0681	048220		LOCKE D BARKLEY > PAYMENT OF CLAIM 003298			1,589.50
05/31/24	CD0681	048221		MDHS/SDU > PAYMENT OF CLAIM 003299			2,041.50
05/31/24	CD0681	048222		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 003300			3,989.00
05/31/24	CD0681	048223		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003301			480.00
05/31/24	CD0681	048224		PERS > PAYMENT OF CLAIM 003303			133,263.63
05/31/24	CD0681	048225		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 003304			12,739.00
05/31/24	CD0681	048226		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 003305			393.22
05/31/24	CD0681	048227		1ST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 003306			179.11
05/31/24	CD0681	240531		PAYROLL CLEARING > PAYMENT OF CLAIM 240531			380,240.97
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,053.90	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,654.66	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,739.00	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,618.80	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		380,240.97	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,492.43	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,100.28	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,503.92	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,136.28	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		936.23	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.40	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.28	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.74	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,635.76	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,669.60	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,989.00	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		480.00	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.30	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.70	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,589.50	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,117.84	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.72	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.31	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.16	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		771.00	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,270.50	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		958.10	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.00	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.22	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		179.11	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,654.66	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,686.73	
05/31/24	RC2324	048737A		FIRST SECURITY BANK> PAYROLL INTERST		606.30	
05/31/24	SJ2324	0050		BCBS> TO FIX BANK STATEMENT			.08
05/31/24	SJ2324	0051		BCBS> TO FIX BANK STATEMENT ERROR ON 0		.08	
05/31/24	SJ2324	0052		BCBS> TO FIX BANK STATEMENT		.08	
05/31/24	SJ2324	0053		STATE WITHHOLDING ACCOUNT> TRANSFER FROM 2490684 TO 4068793OUNT		2,000.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	CD0681	048211		AFLAC INSURANCE > PAYMENT OF CLAIM 003289			5,669.26
05/31/24	CD0681	048213		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003291			100,757.49
05/31/24	CD0681	048215		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 003293			7,253.83
05/31/24	CD0681	048217		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 003295			1,616.48
05/31/24	CD0681	048219		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 003297			29,925.72
06/01/24	CD0681	048229		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003450			76.50
06/01/24	CD0681	048230		PERS > PAYMENT OF CLAIM 003452			132.00
06/01/24	CD0681	240601		PAYROLL CLEARING > PAYMENT OF CLAIM 240601			416.75
06/01/24	RC2324	048701		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.25	
06/01/24	RC2324	048701		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.00	
06/01/24	RC2324	048701		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		416.75	
06/01/24	RC2324	048701		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.25	
06/01/24	RC2324	048701		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.00	
06/04/24	RC2324	048731		SHANE TAPP, ETAL> INSURANCE		1,327.54	
06/14/24	CD0681	048231		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003688			326.00
06/14/24	CD0681	048232		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 003689			252.06
06/14/24	CD0681	048233		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003690			75,040.05
06/14/24	CD0681	048234		LOCKE D BARKLEY > PAYMENT OF CLAIM 003691			1,410.24
06/14/24	CD0681	048235		MDHS/SDU > PAYMENT OF CLAIM 003692			1,424.00
06/14/24	CD0681	048236		MISSISSIPPI DEPARTMENT OF REVE> PAYMENT OF CLAIM 003693			320.57
06/14/24	CD0681	048237		PERS > PAYMENT OF CLAIM 003695			87,534.72
06/14/24	CD0681	048238		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 003696			7,889.00
06/14/24	CD0681	048239		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 003697			393.22
06/14/24	CD0681	240614		PAYROLL CLEARING > PAYMENT OF CLAIM 240614			245,418.59
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	23,555.39		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,742.33		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	7,889.00		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,767.83		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	245,418.59		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,410.24		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,424.00		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	326.00		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	393.22		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	252.06		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	320.57		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,742.33		
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	57,766.89		
06/17/24	RC2324	048827		WAGeworks> INSURANCE		2,546.69	
06/27/24	RC2324	048898		SHAYNE TAPP, G.LITTLE ETAL> INSURANCE		1,327.54	
06/28/24	CD0681	048246		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003700			326.00
06/28/24	CD0681	048248		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 003702			252.06
06/28/24	CD0681	048250		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 003704			2,658.08
06/28/24	CD0681	048252		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003706			115,658.39
06/28/24	CD0681	048255		LOCKE D BARKLEY > PAYMENT OF CLAIM 003709			1,436.00
06/28/24	CD0681	048256		MDHS/SDU > PAYMENT OF CLAIM 003710			2,150.00
06/28/24	CD0681	048257		MISSISSIPPI DEPARTMENT OF REVE> PAYMENT OF CLAIM 003711			320.57
06/28/24	CD0681	048258		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 003712			3,509.00
06/28/24	CD0681	048259		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003713			520.00
06/28/24	CD0681	048260		PERS > PAYMENT OF CLAIM 003715			131,503.12
06/28/24	CD0681	048261		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 003716			12,326.00
06/28/24	CD0681	048262		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 003717			393.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	CD0681	240628		PAYROLL CLEARING > PAYMENT OF CLAIM 240628			376,359.15
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,496.53	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,080.93	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,326.00	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,054.80	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		376,359.15	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,536.04	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,815.84	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,800.70	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,197.55	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		988.48	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.40	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.28	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.74	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,686.98	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,669.60	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.00	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,509.00	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.30	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.70	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,436.00	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,117.84	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.72	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.31	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.16	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,379.00	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		771.00	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		833.25	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.00	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.22	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.57	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,080.93	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,615.07	
06/28/24	CD0681	048245		AFLAC INSURANCE > PAYMENT OF CLAIM 003699			5,720.48
06/28/24	CD0681	048247		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003701			101,674.51
06/28/24	CD0681	048249		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 003703			7,550.61
06/28/24	CD0681	048251		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 003705			1,677.75
06/28/24	CD0681	048253		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 003707			33,200.88
06/28/24	CD0681	048254		JAMES E. LANE > PAYMENT OF CLAIM 003708			317.94
06/30/24	RC2324	048926A		FIRST SECURITY BANK> PAYROLL INTEREST		558.05	
06/30/24	SJ2324	0063		LOCKE D BARKLEY> TO FIX ENTRY FOR BANKRUPTCY			1,436.00
06/30/24	SJ2324	0064		MDHS/SDU> TO FIX CLAIM FOR CHILD SUPPORT			771.00
06/30/24	SJ2324	0065		MDHS/SDU> TO FIX CLAIM FOR CHILD SUPPORT			1,424.00
06/30/24	SJ2324	0066		EQUITABLE> TO FIX DRAFT AMOUNT ON BANK STAT		202.38	
07/01/24	CD0681	048263		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003984			252.58
07/01/24	CD0681	048264		PERS > PAYMENT OF CLAIM 003986			396.00
07/01/24	CD0681	240701		PAYROLL CLEARING > PAYMENT OF CLAIM 240701			1,227.17
07/01/24	RC2324	048913		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.08	
07/01/24	RC2324	048913		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.75	

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0788

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	RC2324	048913		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.00	
07/01/24	RC2324	048913		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.17	
07/01/24	RC2324	048913		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.75	
07/01/24	RC2324	048913		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.00	
07/15/24	CD0681	048265		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 004086			252.06
07/15/24	CD0681	048266		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 004087			78,847.81
07/15/24	CD0681	048267		LOCKE D BARKLEY > PAYMENT OF CLAIM 004088			1,310.50
07/15/24	CD0681	048268		MDHS/SDU > PAYMENT OF CLAIM 004089			1,379.00
07/15/24	CD0681	048269		MISSISSIPPI DEPARTMENT OF REVE> PAYMENT OF CLAIM 004090			320.57
07/15/24	CD0681	048270		PERS > PAYMENT OF CLAIM 004092			93,006.71
07/15/24	CD0681	048271		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 004093			8,485.00
07/15/24	CD0681	048272		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 004094			393.22
07/15/24	CD0681	240715		PAYROLL CLEARING > PAYMENT OF CLAIM 240715			255,343.43
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,209.69	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,819.06	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,485.00	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,061.60	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255,343.43	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,310.50	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,379.00	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.22	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.57	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,819.06	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61,945.11	
07/15/24	RC2324	048992		WAGWORKS> COBRA-JUNE		1,832.94	
07/31/24	CD0681	048279		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 004100			252.06
07/31/24	CD0681	048281		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 004102			3,055.02
07/31/24	CD0681	048283		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 004104			122,666.24
07/31/24	CD0681	048285		LOCKE D BARKLEY > PAYMENT OF CLAIM 004106			1,310.50
07/31/24	CD0681	048286		MDHS/SDU > PAYMENT OF CLAIM 004107			2,072.50
07/31/24	CD0681	048287		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 004108			320.57
07/31/24	CD0681	048288		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 004109			3,509.00
07/31/24	CD0681	048289		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004110			520.00
07/31/24	CD0681	048290		PERS > PAYMENT OF CLAIM 004112			140,833.39
07/31/24	CD0681	048291		RAPID CASH > PAYMENT OF CLAIM 004113			784.03
07/31/24	CD0681	048292		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 004114			13,232.00
07/31/24	CD0681	048293		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 004115			393.22
07/31/24	CD0681	240731		PAYROLL CLEARING > PAYMENT OF CLAIM 240731			387,688.94
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,401.54	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,632.35	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,232.00	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,354.37	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387,688.94	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,535.22	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,941.16	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,638.82	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,164.13	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.92	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,634.12	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.74	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.96	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,686.98	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,098.10	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.00	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,509.00	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,182.74	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		321.18	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,310.50	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,472.48	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		527.56	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,339.76	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		478.53	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		351.84	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.47	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,301.50	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		771.00	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		707.30	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.22	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		784.03	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.57	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,632.35	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,771.72	
07/31/24	RC2324	049115		GREGORY LITTLE ETAL> INSURANCE		1,250.63	
07/31/24	RC2324	049117A		FIRST SECURITY BANK> PAYROLL INTEREST		571.21	
07/31/24	SJ2324	0073		WAGE WORKS> RETURNED CHECK & FEE			1,835.94
07/31/24	CD0681	048277		AFLAC INSURANCE > PAYMENT OF CLAIM 004098			5,720.48
07/31/24	CD0681	048278		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004099			83,117.07
07/31/24	CD0681	048280		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 004101			7,717.70
07/31/24	CD0681	048282		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 004103			1,716.56
07/31/24	CD0681	048284		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 004105			36,520.07
08/01/24	RC2324	049118		WAGE WORKS> COBRA		1,832.94	
08/02/24	CD0681	048294		MADISON CAROTHERS > PAYMENT OF CLAIM 004379			399.73
08/09/24	RC2324	049184		FIRST SECURITY BANK> PERS		10,771.75	
08/15/24	CD0681	048295		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 004490			252.06
08/15/24	CD0681	048296		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 004491			75,694.12
08/15/24	CD0681	048297		LOCKE D BARKLEY > PAYMENT OF CLAIM 004492			1,310.50
08/15/24	CD0681	048298		MDHS/SDU > PAYMENT OF CLAIM 004493			1,149.00
08/15/24	CD0681	048299		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 004494			320.57
08/15/24	CD0681	048300		OXFORD UROCARE > PAYMENT OF CLAIM 004495			282.32
08/15/24	CD0681	048301		PERS > PAYMENT OF CLAIM 004497			89,912.10
08/15/24	CD0681	048302		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 004498			7,882.00
08/15/24	CD0681	048303		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 004499			393.22
08/15/24	CD0681	240815		PAYROLL CLEARING > PAYMENT OF CLAIM 240815			246,179.85
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,034.28	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,829.92	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,882.00	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,010.26	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246,179.85	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,310.50	

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0790

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,149.00	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		282.32	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.22	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.57	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,829.92	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59,901.84	
08/22/24	RC2324	049278		WAGeworks> COBRA-ADMIN FEE REFUND		1,119.19	
08/29/24	RC2324	049329		S.TAPP ET AL> INSURANCE		1,096.81	
08/30/24	CD0681	048311		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 004506			252.06
08/30/24	CD0681	048315		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 004510			112,845.82
08/30/24	CD0681	048317		LOCKE D BARKLEY > PAYMENT OF CLAIM 004512			1,453.00
08/30/24	CD0681	048318		MDHS/SDU > PAYMENT OF CLAIM 004513			2,107.50
08/30/24	CD0681	048319		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 004514			320.57
08/30/24	CD0681	048320		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 004515			3,359.00
08/30/24	CD0681	048321		OXFORD UROCARE > PAYMENT OF CLAIM 004516			282.32
08/30/24	CD0681	048322		PANOLA COUNTY > PAYMENT OF CLAIM 004517			4,655.66
08/30/24	CD0681	048323		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004518			530.00
08/30/24	CD0681	048324		PERS > PAYMENT OF CLAIM 004520			131,634.19
08/30/24	CD0681	048325		RAPID CASH > PAYMENT OF CLAIM 004521			615.75
08/30/24	CD0681	048326		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 004522			11,976.00
08/30/24	CD0681	048327		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 004523			393.22
08/30/24	CD0681	240830		PAYROLL CLEARING > PAYMENT OF CLAIM 240830			363,828.02
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,309.20	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,268.31	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,976.00	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,064.51	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		363,828.02	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,535.22	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,941.16	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,638.82	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,164.13	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		958.89	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,451.18	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.50	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.74	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.96	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,580.79	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,032.21	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		530.00	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,359.00	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,140.92	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.27	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,453.00	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,209.76	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.72	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,119.68	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.04	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		322.52	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67.70	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,655.66	

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0791

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,336.50	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		771.00	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		282.32	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,433.30	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.22	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.75	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.57	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,268.31	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,136.38	
08/30/24	CD0681	048309		AFLAC INSURANCE > PAYMENT OF CLAIM 004504			6,614.29
08/30/24	CD0681	048310		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004505			80,301.62
08/30/24	CD0681	048312		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 004507			11,289.40
08/30/24	CD0681	048313		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 004508			3,000.62
08/30/24	CD0681	048314		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 004509			1,700.88
08/30/24	CD0681	048316		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 004511			34,683.27
08/31/24	RC2324	049344B		FIRST SECURITY BANK> PAYROLL INTEREST		787.36	
08/31/24	SJ2324	0074		DELETED BARKLEY> TO FIX ERROR		1,436.00	
08/31/24	SJ2324	0076		MDHS/SDU> TO FIX ERROR		771.00	
08/31/24	SJ2324	0077		MDHS/SDU> TO FIX ERROR		1,424.00	
08/31/24	SJ2324	0078		BANK STATEMENT/EQUITABLE> TO FIX BANK STATEMENT		4.75	
08/31/24	SJ2324	0079		BANK STATEMENT/PERS> TO FIX BANK STATEMENT		18.20	
08/31/24	SJ2324	0080		BANK STATEMENT/EQUITABLE> TO FIX JOURNAL ENTRY #0078			4.75
08/31/24	SJ2324	0081		BANK STATEMENT/PERS> TO FIX ERROR FOR #0079			18.20
08/31/24	SJ2324	0082		BANK STATEMENT/EQUITABLE> TO FIX BANK STATEMENT FOR DEBIT ABLE			4.75
08/31/24	SJ2324	0083		PERS/BANK STATEMENT> TO FIX BANK STATEMENT FOR DEBIT			18.20
09/13/24	CD0681	048330		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 004898			252.06
09/13/24	CD0681	048331		LOCKE TAX PAYMENT > PAYMENT OF CLAIM 004899			77,609.35
09/13/24	CD0681	048332		LOCKE D BARKLEY > PAYMENT OF CLAIM 004900			1,453.00
09/13/24	CD0681	048333		MDHS/SDU > PAYMENT OF CLAIM 004901			1,336.50
09/13/24	CD0681	048334		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 004902			320.57
09/13/24	CD0681	048335		OXFORD UROCARE > PAYMENT OF CLAIM 004903			304.58
09/13/24	CD0681	048336		PERS > PAYMENT OF CLAIM 004905			92,403.61
09/13/24	CD0681	048337		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 004906			8,285.00
09/13/24	CD0681	048338		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 004907			393.22
09/13/24	CD0681	240913		PAYROLL CLEARING > PAYMENT OF CLAIM 240913			252,621.92
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,539.61	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,534.87	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,285.00	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,818.09	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252,621.92	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,453.00	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,336.50	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		304.58	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.22	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.57	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,534.87	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61,585.52	
09/13/24	RC2324	049424		RAPID CASH, INC> OVERPAY-GARNISHMENT SHAQUILLE		573.95	
09/30/24	CD0681	048345		COURTNEY NICOLE OSBORNE > PAYMENT OF CLAIM 004911			252.06

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0792

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	CD0681	048349		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 004915			117,967.20
09/30/24	CD0681	048351		LOCKE D BARKLEY > PAYMENT OF CLAIM 004917			1,453.00
09/30/24	CD0681	048352		MDHS/SDU > PAYMENT OF CLAIM 004918			1,943.00
09/30/24	CD0681	048354		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 004920			3,409.00
09/30/24	CD0681	048355		OXFORD UROCARE > PAYMENT OF CLAIM 004921			42.60
09/30/24	CD0681	048356		PANOLA COUNTY > PAYMENT OF CLAIM 004922			1,924.70
09/30/24	CD0681	048357		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004923			520.00
09/30/24	CD0681	048358		PERS > PAYMENT OF CLAIM 004925			136,784.08
09/30/24	CD0681	048359		STATE TAX COMMISSION COLLECTIO> PAYMENT OF CLAIM 004926			12,756.00
09/30/24	CD0681	048360		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 004927			393.22
09/30/24	CD0681	240930		PAYROLL CLEARING > PAYMENT OF CLAIM 240930			379,612.06
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,860.78	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,553.21	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,756.00	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45,030.95	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379,612.06	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,792.44	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,598.32	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,584.86	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,152.99	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		949.35	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,042.65	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.75	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.96	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,515.46	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,043.52	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.00	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,409.00	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,192.78	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		327.14	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,453.00	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,209.76	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.72	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,339.76	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		478.53	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		322.52	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67.70	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,924.70	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,172.00	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		771.00	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.60	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		712.25	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.22	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.85	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.06	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,553.21	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,040.88	
09/30/24	RC2324	049537		S TAPP/W COLEMAN/G LITTLE> INSURANCE COVERAGE		1,173.72	
09/30/24	RC2324	049586B		FIRST SECURITY BANK> PAYROLL INTEREST		956.12	
09/30/24	SJ2324	0088		FIRST SECURITY BANK> INTEREST INCOME-MOVE TO GENERAL			8,244.27

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0793

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	SJ2324	085		LOCKE BARKLEY> TO FIX JOURNAL ENTRY		1,436.00	
09/30/24	CD0681	048343		AFLAC INSURANCE > PAYMENT OF CLAIM 004909			6,548.96
09/30/24	CD0681	048344		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004910			78,496.23
09/30/24	CD0681	048346		EQUITABLE-DENTAL #016484 > PAYMENT OF CLAIM 004912			7,817.88
09/30/24	CD0681	048347		EQUITABLE-LIFE #016484 > PAYMENT OF CLAIM 004913			3,002.39
09/30/24	CD0681	048348		EQUITABLE-VISION #016484 > PAYMENT OF CLAIM 004914			1,712.17
09/30/24	CD0681	048350		GULF GUARANTY LIFE INSURANCE > PAYMENT OF CLAIM 004916			35,111.59
09/30/24	CD0681	048353		MONEY MATTERS > PAYMENT OF CLAIM 004919			672.80
				BALANCE >>>	6,523.33	14,746,897.29	14,728,219.56

TOTAL ASSETS

BALANCE >>>

6,523.33

681	000	104		NET WAGES PAYABLE			510,649.99
10/13/23	PY0001	3AC2030	231013231013	PAYROLL CLEARING > PAYROLL CLEARING		237,361.23	
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237,361.23
10/31/23	PY0001	3AU1057	231031231031	PAYROLL CLEARING > PAYROLL CLEARING		372,560.26	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			372,560.26
11/15/23	PY0001	3BE5030	231115231115	PAYROLL CLEARING > PAYROLL CLEARING		232,760.10	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232,760.10
11/30/23	PY0001	3BT2057	231130231130	PAYROLL CLEARING > PAYROLL CLEARING		386,913.02	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386,913.02
12/15/23	PY0001	3CE0130	231215231215	PAYROLL CLEARING > PAYROLL CLEARING		252,211.76	
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252,211.76
12/29/23	PY0001	3CS4057	231229231229	PAYROLL CLEARING > PAYROLL CLEARING		388,775.32	
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			388,775.32
01/12/24	PY0001	41B6030	240112240112	PAYROLL CLEARING > PAYROLL CLEARING		259,773.54	
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259,773.54
01/31/24	PY0001	41U3057	240131240131	PAYROLL CLEARING > PAYROLL CLEARING		388,615.20	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			388,615.20
02/05/24	PY0001	4223021	240205240205	PAYROLL CLEARING > PAYROLL CLEARING		2,551.09	
02/05/24	RC2324	047788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,551.09
02/15/24	PY0001	42E6030	240215240215	PAYROLL CLEARING > PAYROLL CLEARING		245,478.79	
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245,478.79
02/29/24	PY0001	42S4057	240229240229	PAYROLL CLEARING > PAYROLL CLEARING		377,756.49	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377,756.49
03/15/24	PY0001	43D2030	240315240315	PAYROLL CLEARING > PAYROLL CLEARING		244,545.28	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244,545.28
03/28/24	PY0001	43Q1757	240328240328	PAYROLL CLEARING > PAYROLL CLEARING		375,639.11	
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375,639.11
04/15/24	PY0001	44C5030	240415240415	PAYROLL CLEARING > PAYROLL CLEARING		243,928.26	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243,928.26
04/30/24	PY0001	44T5057	240430240430	PAYROLL CLEARING > PAYROLL CLEARING		379,615.54	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379,615.54
05/15/24	PY0001	45D0530	240515240515	PAYROLL CLEARING > PAYROLL CLEARING		239,555.15	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239,555.15
05/16/24	PY0001	45F5015	240516240516	PAYROLL CLEARING > PAYROLL CLEARING		757.85	
05/16/24	RC2324	048579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			757.85
05/31/24	PY0001	45U7057	240531240531	PAYROLL CLEARING > PAYROLL CLEARING		380,240.97	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			380,240.97

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0794

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/24	PY0001	45V6012	240601240601	PAYROLL CLEARING > PAYROLL CLEARING		416.75	
06/01/24	RC2324	048701		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			416.75
06/14/24	PY0001	46D7030	240614240614	PAYROLL CLEARING > PAYROLL CLEARING		245,418.59	
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245,418.59
06/28/24	PY0001	46R7057	240628240628	PAYROLL CLEARING > PAYROLL CLEARING		376,359.15	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			376,359.15
07/01/24	PY0001	46S1015	240701240701	PAYROLL CLEARING > PAYROLL CLEARING		1,227.17	
07/01/24	RC2324	048913		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.17
07/15/24	PY0001	47B1030	240715240715	PAYROLL CLEARING > PAYROLL CLEARING		255,343.43	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255,343.43
07/31/24	PY0001	47U0757	240731240731	PAYROLL CLEARING > PAYROLL CLEARING		387,688.94	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387,688.94
08/15/24	PY0001	48E6030	240815240815	PAYROLL CLEARING > PAYROLL CLEARING		246,179.85	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246,179.85
08/30/24	PY0001	48S1757	240830240830	PAYROLL CLEARING > PAYROLL CLEARING		363,828.02	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			363,828.02
09/13/24	PY0001	49C4030	240913240913	PAYROLL CLEARING > PAYROLL CLEARING		252,621.92	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252,621.92
09/30/24	PY0001	49R4057	240930240930	PAYROLL CLEARING > PAYROLL CLEARING		379,612.06	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379,612.06
BALANCE >>>					510,649.99CR	7,517,734.84	7,517,734.84

681 000 106				GARNISHMENT PAYABLE		12,593.64	
10/13/23	PY0007	3AC2033	279 47964	LOCKE D BARKLEY > LOCKE D BARKLEY		1,411.00	
10/13/23	PY1098	3AC2045	281 47966	PANOLA COUNTY > PANOLA COUNTY		325.82	
10/13/23	PY5815	3AC2042	277 47962	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		294.33	
10/13/23	PY7390	3AC2048	287 47971	THIRD UNION FINANCE > THIRD UNION FINANCE		311.91	
10/13/23	PY7408	3AC2036	284 47968	SOUTHERN FINANCIAL SYSTEMS INC> SOUTHERN FINANCIAL SYSTEMS INC		420.96	
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,411.00
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			420.96
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.33
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.82
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			311.91
10/31/23	PY0007	3AU1117	301 47986	LOCKE D BARKLEY > LOCKE D BARKLEY		1,411.00	
10/31/23	PY1098	3AU1135	304 47989	PANOLA COUNTY > PANOLA COUNTY		327.82	
10/31/23	PY5815	3AU1129	298 47983	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		339.99	
10/31/23	PY7408	3AU1123	308 47992	SOUTHERN FINANCIAL SYSTEMS INC> SOUTHERN FINANCIAL SYSTEMS INC		318.61	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,411.00
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.61
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			339.99
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			327.82
11/15/23	PY0007	3BE5033	590 47999	LOCKE D BARKLEY > LOCKE D BARKLEY		1,411.00	
11/15/23	PY1098	3BE5045	592 48001	PANOLA COUNTY > PANOLA COUNTY		325.82	
11/15/23	PY5815	3BE5042	587 47996	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		316.37	
11/15/23	PY7408	3BE5036	595 48003	SOUTHERN FINANCIAL SYSTEMS INC> SOUTHERN FINANCIAL SYSTEMS INC		319.23	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,411.00
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.23
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.37
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.82
11/15/23	AP7439	NOV2023	589 47998	JERRICK HOUSE > REIMBURSEMENT-OVERPAYMENT GARNISHMENT		311.91	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY0007	3BT2117	626	48022	LOCKE D BARKLEY > LOCKE D BARKLEY		1,411.00	
11/30/23	PY1098	3BT2132	629	48025	PANOLA COUNTY > PANOLA COUNTY		428.22	
11/30/23	PY5815	3BT2126	623	48019	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		317.95	
11/30/23	PY7444	3BT2138	633	48028	RIGHT NOW LOANS > RIGHT NOW LOANS		329.82	
11/30/23	RC2324	047323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,411.00
11/30/23	RC2324	047323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.95
11/30/23	RC2324	047323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			428.22
11/30/23	RC2324	047323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			329.82
12/15/23	PY0007	3CE0133	1065	48035	LOCKE D BARKLEY > LOCKE D BARKLEY		1,520.50	
12/15/23	PY1098	3CE0142	1067	48037	PANOLA COUNTY > PANOLA COUNTY		325.82	
12/15/23	PY5815	3CE0139	1063	48033	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		316.37	
12/15/23	PY7444	3CE0151	1070	48039	RIGHT NOW LOANS > RIGHT NOW LOANS		162.68	
12/15/23	RC2324	047429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,520.50
12/15/23	RC2324	047429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.37
12/15/23	RC2324	047429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.82
12/15/23	RC2324	047429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.68
12/29/23	PY0007	3CS4105	1084	48055	LOCKE D BARKLEY > LOCKE D BARKLEY		1,520.50	
12/29/23	PY1098	3CS4132	1087	48058	PANOLA COUNTY > PANOLA COUNTY		327.81	
12/29/23	PY5815	3CS4126	1081	48052	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		317.95	
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,520.50
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.95
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			327.81
01/12/24	PY0007	41B6033	1354	48068	LOCKE D BARKLEY > LOCKE D BARKLEY		1,499.00	
01/12/24	PY1098	41B6045	1356	48070	PANOLA COUNTY > PANOLA COUNTY		328.70	
01/12/24	PY5815	41B6039	1352	48066	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		317.94	
01/12/24	PY7458	41B6042	1350	48064	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
01/12/24	RC2324	047627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,499.00
01/12/24	RC2324	047627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.94
01/12/24	RC2324	047627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
01/12/24	RC2324	047627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			328.70
01/31/24	PY0007	41U3105	1371	48088	LOCKE D BARKLEY > LOCKE D BARKLEY		966.00	
01/31/24	PY1098	41U3135	1374	48091	PANOLA COUNTY > PANOLA COUNTY		384.38	
01/31/24	PY5815	41U3126	1368	48085	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		307.07	
01/31/24	PY7458	41U3132	1362	48079	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			966.00
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.07
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.38
02/15/24	PY0007	42E6033	1744	48103	LOCKE D BARKLEY > LOCKE D BARKLEY		966.00	
02/15/24	PY1098	42E6045	1746	48105	PANOLA COUNTY > PANOLA COUNTY		328.69	
02/15/24	PY5815	42E6039	1742	48101	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		317.93	
02/15/24	PY7458	42E6042	1740	48099	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
02/15/24	RC2324	047870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			966.00
02/15/24	RC2324	047870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.93
02/15/24	RC2324	047870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
02/15/24	RC2324	047870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			328.69
02/29/24	PY0007	42S4105	1768	48124	LOCKE D BARKLEY > LOCKE D BARKLEY		856.50	
02/29/24	PY1098	42S4138	1772	48128	PANOLA COUNTY > PANOLA COUNTY		330.29	
02/29/24	PY6197	42S4141	1770	48126	MISSISSIPPI DEPARTMENT OF REVE> MISSISSIPPI DEPARTMENT OF REVENUE		505.47	
02/29/24	PY6230	42S4123	1776	48131	RADIOLOGY ASSOCIATES OF OXFORD> RADIOLOGY ASSOCIATES OF OXFORD		428.42	
02/29/24	PY6427	42S4129	1766	48122	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		319.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	PY7458	42S4135	1759 48115	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			856.50
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			428.42
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.52
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.29
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			505.47
03/15/24	PY0007	43D2033	2167 48138	LOCKE D BARKLEY > LOCKE D BARKLEY		1,020.50	
03/15/24	PY1098	43D2051	2170 48141	PANOLA COUNTY > PANOLA COUNTY		328.69	
03/15/24	PY6197	43D2045	2169 48140	MISSISSIPPI DEPARTMENT OF REVE> MISSISSIPPI DEPARTMENT OF REVENUE		685.50	
03/15/24	PY6230	43D2036	2173 48143	RADIOLOGY ASSOCIATES OF OXFORD> RADIOLOGY ASSOCIATES OF OXFORD		271.48	
03/15/24	PY6427	43D2042	2166 48137	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		20.95	
03/15/24	PY7458	43D2048	2163 48134	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,020.50
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.48
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.95
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			685.50
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			328.69
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,120.24
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.30
03/29/24	PY0007	43Q1805	2191 48160	LOCKE D BARKLEY > LOCKE D BARKLEY		1,120.24	
03/29/24	PY1098	43Q1832	2194 48163	PANOLA COUNTY > PANOLA COUNTY		975.30	
03/29/24	PY7458	43Q1829	2183 48152	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
04/15/24	PY0007	44C5033	2814 48172	LOCKE D BARKLEY > LOCKE D BARKLEY		1,086.99	
04/15/24	PY6230	44C5048	2818 48175	RADIOLOGY ASSOCIATES OF OXFORD> RADIOLOGY ASSOCIATES OF OXFORD		329.78	
04/15/24	PY7458	44C5042	2810 48168	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
04/15/24	PY7491	44C5039	2811 48169	BANKFIRST FINANCIAL SERVICES > BANKFIRST FINANCIAL SERVICES		317.94	
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,086.99
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.94
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
04/15/24	RC2324	048328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			329.78
04/30/24	PY0007	44T5105	2839 48191	LOCKE D BARKLEY > LOCKE D BARKLEY		1,120.24	
04/30/24	PY5775	44T5135	2849 48200	1ST FRANKLIN FINANCIAL > 1ST FRANKLIN FINANCIAL		524.08	
04/30/24	PY6197	44T5144	2841 48193	MISSISSIPPI DEPARTMENT OF REVE> MISSISSIPPI DEPARTMENT OF REVENUE		320.57	
04/30/24	PY6230	44T5138	2846 48197	RADIOLOGY ASSOCIATES OF OXFORD> RADIOLOGY ASSOCIATES OF OXFORD		158.72	
04/30/24	PY7458	44T5129	2831 48183	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,120.24
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			524.08
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.72
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.57
05/15/24	PY0007	45D0533	3226 48204	LOCKE D BARKLEY > LOCKE D BARKLEY		1,120.24	
05/15/24	PY7458	45D0539	3223 48201	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,120.24
05/15/24	RC2324	048558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
05/31/24	PY0007	45U7105	3298 48220	LOCKE D BARKLEY > LOCKE D BARKLEY		1,589.50	
05/31/24	PY5775	45U7135	3306 48227	1ST FRANKLIN FINANCIAL > 1ST FRANKLIN FINANCIAL		179.11	
05/31/24	PY7458	45U7129	3290 48212	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,589.50

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			179.11
06/14/24	PY0007	46D7033	3691	48234	LOCKE D BARKLEY > LOCKE D BARKLEY		1,410.24	
06/14/24	PY6197	46D7048	3693	48236	MISSISSIPPI DEPARTMENT OF REVE> MISSISSIPPI DEPARTMENT OF REVENUE		320.57	
06/14/24	PY7458	46D7039	3688	48231	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
06/14/24	RC2324	048792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,410.24
06/14/24	RC2324	048792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
06/14/24	RC2324	048792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.57
06/28/24	PY0007	46R7105	3709	48255	LOCKE D BARKLEY > LOCKE D BARKLEY		1,436.00	
06/28/24	PY6197	46R7138	3711	48257	MISSISSIPPI DEPARTMENT OF REVE> MISSISSIPPI DEPARTMENT OF REVENUE		320.57	
06/28/24	PY7458	46R7129	3700	48246	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		326.00	
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,436.00
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.57
06/28/24	AP7579	JUL2024	3708	48254	JAMES E. LANE > REIMBURSE FOR GARNISHMENT		317.94	
06/30/24	SJ2324	0063			LOCKE D BARKLEY> TO FIX ENTRY FOR BANKRUPTCY		1,436.00	
07/15/24	PY0007	47B1033	4088	48267	LOCKE D BARKLEY > LOCKE D BARKLEY		1,310.50	
07/15/24	PY6197	47B1045	4090	48269	MISSISSIPPI DEPARTMENT OF REVE> MISSISSIPPI DEPARTMENT OF REVENUE		320.57	
07/15/24	RC2324	048979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,310.50
07/15/24	RC2324	048979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.57
07/31/24	PY0007	47U0805	4106	48285	LOCKE D BARKLEY > LOCKE D BARKLEY		1,310.50	
07/31/24	PY5631	47U0838	4113	48291	RAPID CASH > RAPID CASH		784.03	
07/31/24	PY5643	47U0844	4108	48287	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		320.57	
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,310.50
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			784.03
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.57
08/15/24	PY0007	48E6033	4492	48297	LOCKE D BARKLEY > LOCKE D BARKLEY		1,310.50	
08/15/24	PY5643	48E6048	4494	48299	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		320.57	
08/15/24	PY7618	48E6039	4495	48300	OXFORD UROCARE > OXFORD UROCARE		282.32	
08/15/24	RC2324	049201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,310.50
08/15/24	RC2324	049201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			282.32
08/15/24	RC2324	049201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.57
08/30/24	PY0007	48S1805	4512	48317	LOCKE D BARKLEY > LOCKE D BARKLEY		1,453.00	
08/30/24	PY1098	48S1826	4517	48322	PANOLA COUNTY > PANOLA COUNTY		4,655.66	
08/30/24	PY5631	48S1844	4521	48325	RAPID CASH > RAPID CASH		615.75	
08/30/24	PY5643	48S1850	4514	48319	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		320.57	
08/30/24	PY7618	48S1835	4516	48321	OXFORD UROCARE > OXFORD UROCARE		282.32	
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,453.00
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,655.66
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			282.32
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.75
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.57
08/31/24	SJ2324	0074			DELETED BARKLEY> TO FIX ERROR			1,436.00
09/13/24	PY0007	49C4033	4900	48332	LOCKE D BARKLEY > LOCKE D BARKLEY		1,453.00	
09/13/24	PY5643	49C4048	4902	48334	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		320.57	
09/13/24	PY7618	49C4039	4903	48335	OXFORD UROCARE > OXFORD UROCARE		304.58	
09/13/24	RC2324	049417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,453.00
09/13/24	RC2324	049417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			304.58
09/13/24	RC2324	049417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.57
09/13/24	RC2324	049424			RAPID CASH, INC> OVERPAY-GARNISHMENT SHAQUILLE			573.95
09/30/24	PY0007	49R4105	4917	48351	LOCKE D BARKLEY > LOCKE D BARKLEY		1,453.00	

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0798

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	PY1098	49R4126	4922	48356	PANOLA COUNTY > PANOLA COUNTY		1,924.70	
09/30/24	PY6909	49R4144	4919	48353	MONEY MATTERS > MONEY MATTERS		98.85	
09/30/24	PY7618	49R4135	4921	48355	OXFORD UROCARE > OXFORD UROCARE		42.60	
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,453.00
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,924.70
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.60
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.85
09/30/24	AP6909	SEP2024	4919	48353	MONEY MATTERS > SHAQUILLE D CONRAD		573.95	
09/30/24	SJ2324	085			LOCKE BARKLEY> TO FIX JOURNAL ENTRY			1,436.00
					BALANCE >>>	11,787.49	62,461.56	63,267.71

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	681	000	107		COUNTY REIMBURSEMENT		711.34	
10/31/23	PY2105	3AU1096	305	47990	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		520.00	
10/31/23	RC2324	047097			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.00
11/30/23	PY2105	3BT2096	630	48026	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		520.00	
11/30/23	RC2324	047323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.00
12/29/23	PY2105	3CS4093	1088	48059	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		520.00	
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.00
01/31/24	PY2105	41U3096	1375	48092	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		500.00	
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			500.00
02/29/24	PY2105	42S4096	1773	48129	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		500.00	
02/29/24	RC2324	047999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			500.00
03/28/24	RC2324	048211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.00
03/29/24	PY2105	43Q1796	2195	48164	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		520.00	
04/30/24	PY2105	44T5096	2843	48195	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		500.00	
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			500.00
05/31/24	PY2105	45U7096	3301	48223	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		480.00	
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			480.00
06/28/24	PY2105	46R7093	3713	48259	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		520.00	
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.00
07/31/24	PY2105	47U0793	4110	48289	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		520.00	
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.00
08/30/24	PY2105	48S1793	4518	48323	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		530.00	
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			530.00
09/30/24	PY2105	49R4093	4923	48357	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		520.00	
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.00
					BALANCE >>>	711.34	6,150.00	6,150.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	681	000	109		INSURANCE PAYABLE		1,067.22	
10/04/23	RC2324	046892			SHANE TAPP, ETAL> INSURANCE			1,327.54
10/20/23	RC2324	047031			WAGE WORKS> COBRA			60.82
10/31/23	PY2455	3AU1087	292	47977	AFLAC INSURANCE > AFLAC INSURANCE		8,250.52	
10/31/23	PY3370	3AU1060	293	47978	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		86,658.39	
10/31/23	PY3370	3AU1075	293	47978	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,513.05	
10/31/23	PY3370	3AU1105	293	47978	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,528.08	
10/31/23	PY6383	3AU1063	300	47985	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		29,476.44	
10/31/23	PY6383	3AU1078	300	47985	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		251.46	
10/31/23	PY6383	3AU1108	300	47985	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		415.50	
10/31/23	PY7366	3AU1066	295	47980	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,422.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY7366	3AU1081	295 47980	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		377.74	
10/31/23	PY7366	3AU1099	295 47980	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		975.30	
10/31/23	PY7366	3AU1111	295 47980	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		406.23	
10/31/23	PY7367	3AU1069	297 47982	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,119.57	
10/31/23	PY7367	3AU1084	297 47982	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		128.52	
10/31/23	PY7367	3AU1102	297 47982	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		261.70	
10/31/23	PY7367	3AU1114	297 47982	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		94.78	
10/31/23	PY7368	3AU1072	296 47981	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		919.62	
10/31/23	PY7368	3AU1090	296 47981	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		2,464.20	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,658.39
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,476.44
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,422.98
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,119.57
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			919.62
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.05
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			251.46
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.74
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,250.52
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,464.20
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.30
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.70
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,528.08
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.50
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			406.23
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.78
10/31/23	AP2455	NOV2023	292 47977	AFLAC INSURANCE > LITTLE		33.50	
10/31/23	AP3370	NOV2023	293 47978	BLUE CROSS BLUE SHIELD > CREDIT MEMO & ETAL		917.02	
10/31/23	AP3370	NOV2023	293 47978	BLUE CROSS BLUE SHIELD > CREDIT MEMO & ETAL		1,332.08	
10/31/23	AP6383	NOV2023	300 47985	GULF GUARANTY LIFE INSURANCE > TAPP & COLEMAN		311.92	
10/31/23	AP7366	NOV2023	295 47980	EQUITABLE-DENTAL #016484 > TAPP ETAL		103.16	
10/31/23	AP7368	NOV2023	296 47981	EQUITABLE-LIFE #016484 > TAP ETAL		24.27	
10/31/23	RC2324	047118		SHANE TAPP ETAL> INSURANCE PAYMENTS			1,327.54
10/31/23	SJ2324	0010		BCBS-BANK STATEMENT> TO CORRECT POST TO BCBS		917.02	
10/31/23	SJ2324	0011		AFLAC-BANK STATEMENT> TO FIX POST TO JOURNAL ENTRY 004		2,494.74	
10/31/23	SJ2324	0012		AFLAC-BANK STATEMENT> TO FIX CLAIM FOR DRAFT AUG-SEPTE		2,494.74	
10/31/23	SJ2324	0013		TO FIX JOURNAL ENTRY 12> TO FIX JOURNAL ENTRY TO 12		.06	
10/31/23	SJ2324	002		BANK STATEMENT> TO CORRECT POST BCBS POST			917.02
10/31/23	SJ2324	004		AFLAC-BANK STATEMENT> TO FIX AMOUNT THAT DRAFTED-AUGUS			433.28
10/31/23	SJ2324	005		AFLAC-BANK STATEMENT> TO FIX AMT THAT WAS DRAFTED-SEPT			2,061.49
10/31/23	SJ2324	009		BANK STATEMENT> TO FIX POST FOR BCBS		917.02	
11/20/23	RC2324	047249		WAGE WORKS> INSURANCE			60.82
11/30/23	PY2455	3BT2087	616 48012	AFLAC INSURANCE > AFLAC INSURANCE		6,529.42	
11/30/23	PY3370	3BT2060	617 48013	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		85,741.37	
11/30/23	PY3370	3BT2075	617 48013	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,513.05	
11/30/23	PY3370	3BT2105	617 48013	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,528.08	
11/30/23	PY6383	3BT2063	625 48021	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		29,164.52	
11/30/23	PY6383	3BT2078	625 48021	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		251.46	
11/30/23	PY6383	3BT2108	625 48021	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		415.50	
11/30/23	PY7366	3BT2066	620 48016	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,369.02	
11/30/23	PY7366	3BT2081	620 48016	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		377.74	

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0800

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	PY7366	3BT2099	620 48016	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		1,027.16	
11/30/23	PY7366	3BT2111	620 48016	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		347.59	
11/30/23	PY7367	3BT2069	622 48018	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,108.43	
11/30/23	PY7367	3BT2084	622 48018	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		128.52	
11/30/23	PY7367	3BT2102	622 48018	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		276.57	
11/30/23	PY7367	3BT2114	622 48018	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		81.24	
11/30/23	PY7368	3BT2072	621 48017	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		910.12	
11/30/23	PY7368	3BT2090	621 48017	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		1,672.01	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,741.37
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,164.52
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,369.02
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,108.43
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			910.12
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.05
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			251.46
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.74
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,529.42
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,672.01
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,027.16
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.57
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,528.08
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.50
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.59
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.24
11/30/23	AP2455	DEC2023	616 48012	AFLAC INSURANCE > AFLAC SELF-PAY GINGER LITTLE		33.50	
11/30/23	AP3370	DEC2023	617 48013	BLUE CROSS BLUE SHIELD > BCBS CREDIT MEMO & SHAYNE TAPP ETAL		917.02	
11/30/23	AP3370	DEC2023	617 48013	BLUE CROSS BLUE SHIELD > BCBS CREDIT MEMO & SHAYNE TAPP ETAL		1,790.59	
11/30/23	AP6383	DEC2023	625 48021	GULF GUARANTY LIFE INSURANCE > SHAYNE TAPP ETAL		311.92	
11/30/23	AP6822	DEC2023	618 48014	CLYDE ESTRIDGE > OVERPAYMENT OF INSURANCE 10/1/23		651.77	
11/30/23	AP7366	DEC2023	620 48016	EQUITABLE-DENTAL #016484 > DENTAL SELF-PAY SHAYNE TAPP ETAL		103.16	
11/30/23	AP7368	DEC2023	621 48017	EQUITABLE-LIFE #016484 > VISION-SELF PAY ETAL		24.27	
11/30/23	RC2324	047333		JEREMY SHAYNE TAPP ETAL> INSURANCE			1,327.54
11/30/23	SJ2324	0015		BANK STATEMENT/BCBS> TO FIX STATEMENT		458.51	
11/30/23	SJ2324	0016		BANK STATEMENT/AFLAC> TO FIX BANK STATEMENT		340.23	
12/19/23	RC2324	047467		WAGE WORKS> INSURANCE			60.82
12/29/23	PY2455	3CS4087	1075 48046	AFLAC INSURANCE > AFLAC INSURANCE		6,670.76	
12/29/23	PY3370	3CS4060	1076 48047	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		86,658.39	
12/29/23	PY3370	3CS4075	1076 48047	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,513.05	
12/29/23	PY3370	3CS4108	1076 48047	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,138.35	
12/29/23	PY6383	3CS4063	1083 48054	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		29,476.44	
12/29/23	PY6383	3CS4078	1083 48054	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		251.46	
12/29/23	PY6383	3CS4111	1083 48054	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		369.16	
12/29/23	PY7366	3CS4066	1078 48049	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,422.98	
12/29/23	PY7366	3CS4081	1078 48049	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		355.52	
12/29/23	PY7366	3CS4099	1078 48049	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		1,027.16	
12/29/23	PY7366	3CS4114	1078 48049	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		318.27	
12/29/23	PY7367	3CS4069	1080 48051	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,119.57	
12/29/23	PY7367	3CS4084	1080 48051	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		120.96	
12/29/23	PY7367	3CS4102	1080 48051	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		276.57	
12/29/23	PY7367	3CS4117	1080 48051	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		74.47	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	PY7368	3CS4072	1079	48050	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		919.61	
12/29/23	PY7368	3CS4090	1079	48050	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		1,644.18	
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,658.39
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,476.44
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,422.98
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,119.57
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			919.61
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.05
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			251.46
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			355.52
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.96
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,670.76
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,644.18
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,027.16
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.57
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,138.35
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.16
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.27
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.47
12/29/23	AP2455	JAN2024	1075	48046	AFLAC INSURANCE > G.LITTLE		33.50	
12/29/23	AP3370	JAN2024	1076	48047	BLUE CROSS BLUE SHIELD > CREDIT MEMO & S.TAPP/W.COLEMAN		5,000.16	
12/29/23	AP3370	JAN2024	1076	48047	BLUE CROSS BLUE SHIELD > CREDIT MEMO & S.TAPP/W.COLEMAN		917.02	
12/29/23	AP6383	JAN2024	1083	48054	GULF GUARANTY LIFE INSURANCE > S.TAPP/W.COLEMAN		311.92	
12/29/23	AP7366	JAN2024	1078	48049	EQUITABLE-DENTAL #016484 > CREDIT MEMO & J.PITCOCK/S.TAPP/W.COLE		259.61	
12/29/23	AP7366	JAN2024	1078	48049	EQUITABLE-DENTAL #016484 > CREDIT MEMO & J.PITCOCK/S.TAPP/W.COLE		103.16	
12/29/23	AP7367	JAN2024	1080	48051	EQUITABLE-VISION #016484 > CREDIT MEMO & J.PITCOCK/S.TAPP/W.COLE		52.82	
12/29/23	AP7367	JAN2024	1080	48051	EQUITABLE-VISION #016484 > CREDIT MEMO & J.PITCOCK/S.TAPP/W.COLE		24.27	
12/29/23	AP7368	JAN2024	1079	48050	EQUITABLE-LIFE #016484 > CREDIT MEMO & J.PITCOCK/S.TAPP/W.COLE		52.82	
12/29/23	AP7368	JAN2024	1079	48050	EQUITABLE-LIFE #016484 > CREDIT MEMO & J.PITCOCK/S.TAPP/W.COLE		24.27	
12/29/23	AP7368	JA2024C	1079	48050	EQUITABLE-LIFE #016484 > CORRECTION-APPLIED TO WRONG VENDOR #			24.27
12/29/23	AP7368	JA2024C	1079	48050	EQUITABLE-LIFE #016484 > CORRECTION-APPLIED TO WRONG VENDOR #			24.27
12/29/23	AP7368	JA2024C	1079	48050	EQUITABLE-LIFE #016484 > CORRECTION-APPLIED TO WRONG VENDOR #			52.82
12/29/23	AP7368	JA20241	1079	48050	EQUITABLE-LIFE #016484 > CREDIT MEMO CORRECTION		52.82	
12/29/23	AP7368	J2024C2	1079	48050	EQUITABLE-LIFE #016484 > CORRECTION #2 AMOUNT APPLIED TO WRONG			28.55
12/29/23	RC2324	047555			SHANE TAPP, ETAL> INSURANCE			1,327.54
12/31/23	SJ2324	0018			BCBS-BANK STATEMENT> TO CORRECT BCBS		458.51	
01/24/24	RC2324	047697			WAGWORKS> COBRA			60.82
01/31/24	PY2455	41U3087	1361	48078	AFLAC INSURANCE > AFLAC INSURANCE		6,186.10	
01/31/24	PY3370	41U3060	1363	48080	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		87,575.41	
01/31/24	PY3370	41U3075	1363	48080	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,017.40	
01/31/24	PY3370	41U3108	1363	48080	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,117.84	
01/31/24	PY6383	41U3063	1370	48087	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		29,788.36	
01/31/24	PY6383	41U3078	1370	48087	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		335.28	
01/31/24	PY6383	41U3111	1370	48087	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		370.72	
01/31/24	PY7366	41U3066	1365	48082	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,476.94	
01/31/24	PY7366	41U3081	1365	48082	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		355.52	
01/31/24	PY7366	41U3099	1365	48082	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		1,027.16	
01/31/24	PY7366	41U3114	1365	48082	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		259.63	
01/31/24	PY7367	41U3069	1367	48084	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,130.71	
01/31/24	PY7367	41U3084	1367	48084	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		120.96	
01/31/24	PY7367	41U3102	1367	48084	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		276.57	

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0802

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	PY7367	41U3117	1367 48084	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		60.93	
01/31/24	PY7368	41U3072	1366 48083	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		931.48	
01/31/24	PY7368	41U3090	1366 48083	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		1,639.73	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,575.41
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,788.36
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,476.94
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,130.71
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			931.48
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.40
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.28
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			355.52
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.96
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,186.10
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,639.73
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,027.16
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.57
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,117.84
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.72
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.63
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.93
01/31/24	AP2455	FEB2024	1361 48078	AFLAC INSURANCE > G LITTLE, G JOHNSON		135.00	
01/31/24	AP3370	FEB2024	1363 48080	BLUE CROSS BLUE SHIELD > CREDIT MEMO; S TAPP ETAL		3,576.36	
01/31/24	AP3370	FEB2024	1363 48080	BLUE CROSS BLUE SHIELD > CREDIT MEMO; S TAPP ETAL		917.02	
01/31/24	AP6383	FEB2024	1370 48087	GULF GUARANTY LIFE INSURANCE > SHANE TAPP ETAL		311.92	
01/31/24	AP7366	FEB2024	1365 48082	EQUITABLE-DENTAL #016484 > J PITCOCK ETAL		103.16	
01/31/24	AP7367	FEB2024	1367 48084	EQUITABLE-VISION #016484 > J. PITCOCK ETAL		24.27	
01/31/24	SJ2324	0022		BCBS-BANK STATEMENT> TO CORRECT POST TO BCBS		458.51	
02/01/24	RC2324	047778		J SHAYNE TAPP, ETAL> INSURANCE PAYMENT			1,429.04
02/21/24	RC2324	047933		WAGEWORKS> COBRA			69.82
02/29/24	PY2455	42S4087	1758 48114	AFLAC INSURANCE > AFLAC INSURANCE		5,950.35	
02/29/24	PY3370	42S4060	1760 48116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		86,658.39	
02/29/24	PY3370	42S4075	1760 48116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,017.40	
02/29/24	PY3370	42S4108	1760 48116	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,117.84	
02/29/24	PY6383	42S4063	1767 48123	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		29,476.44	
02/29/24	PY6383	42S4078	1767 48123	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		335.28	
02/29/24	PY6383	42S4111	1767 48123	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		370.72	
02/29/24	PY7366	42S4066	1762 48118	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,422.98	
02/29/24	PY7366	42S4081	1762 48118	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		355.52	
02/29/24	PY7366	42S4099	1762 48118	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		975.30	
02/29/24	PY7366	42S4114	1762 48118	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		259.63	
02/29/24	PY7367	42S4069	1764 48120	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,119.57	
02/29/24	PY7367	42S4084	1764 48120	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		120.96	
02/29/24	PY7367	42S4102	1764 48120	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		261.70	
02/29/24	PY7367	42S4117	1764 48120	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		60.93	
02/29/24	PY7368	42S4072	1763 48119	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		921.98	
02/29/24	PY7368	42S4090	1763 48119	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		1,738.62	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,658.39
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,476.44
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,422.98
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,119.57
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			921.98

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0803

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.40
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.28
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			355.52
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.96
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,950.35
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,738.62
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.30
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.70
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,117.84
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.72
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.63
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.93
02/29/24	AP2455	MAR2024	1758 48114	AFLAC INSURANCE > G LITTLE		33.50	
02/29/24	AP3370	MAR2024	1760 48116	BLUE CROSS BLUE SHIELD > DEBIT MEMO & S TAPP, G COLEMAN		5,525.06	
02/29/24	AP3370	MAR2024	1760 48116	BLUE CROSS BLUE SHIELD > DEBIT MEMO & S TAPP, G COLEMAN		917.02	
02/29/24	AP6383	MAR2024	1767 48123	GULF GUARANTY LIFE INSURANCE > DEBIT MEMO & S TAPP, G COLEMAN		695.98	
02/29/24	AP6383	MAR2024	1767 48123	GULF GUARANTY LIFE INSURANCE > DEBIT MEMO & S TAPP, G COLEMAN		311.92	
02/29/24	AP6383	MAR24CO	1767 48123	GULF GUARANTY LIFE INSURANCE > CORRECTION TO DEBIT MEMO			623.84
02/29/24	AP6383	MAR24C1	1767 48123	GULF GUARANTY LIFE INSURANCE > CORRECTION DEBIT MEMO		311.92	
02/29/24	AP7366	MAR2024	1762 48118	EQUITABLE-DENTAL #016484 > J PITCOCK, S TAPP, G COLEMAN		103.16	
02/29/24	AP7367	MAR2024	1764 48120	EQUITABLE-VISION #016484 > J PITCOCK, S TAPP, G COLEMAN		24.27	
02/29/24	SJ2324	0024		AFLAC INSURANCE> TO FIX BANK STATEMENT		2,008.73	
02/29/24	SJ2324	0025		AFLAC INSURANCE> TO FIX BANK STATEMENT		171.84	
02/29/24	SJ2324	0026		BCBS> TO FIX BANK STATEMENT		2,514.99	
02/29/24	SJ2324	0027		AFLAC INSURANCE> TO CORRECT ERROR TO #0024			2,008.73
02/29/24	SJ2324	0028		AFLAC INSURANCE> TO FIX ERROR TO #0025			171.84
02/29/24	SJ2324	0029		BCBS> PUT THE WRONG AMOUNT IN FOR JOUR			2,514.99
02/29/24	SJ2324	0030		BCBS> TO FIX BANK STATEMENT		2,154.99	
02/29/24	SJ2324	0031		AFLAC INSURANCE> TO FIX BANK STATEMENT CK#47977			2,008.73
02/29/24	SJ2324	0032		AFLAC INSURANCE> TO FIX BANK STATEMENT CK#48046			171.84
03/01/24	RC2324	048015		SHANE TAPP, G COLEMAN, ETALL> INSURANCE			1,327.54
03/18/24	RC2324	048132		WAGE WORKS> INSURANCE			62.32
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,658.39
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,476.44
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,422.98
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,119.57
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			921.98
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.40
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.28
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.74
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,829.20
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,667.15
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.30
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.70
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,117.84
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.72
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.31
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.16
03/28/24	RC2324	048223		S.TAPP; W COLEMAN; G LITTLE> INSURANCE			1,327.54
03/29/24	PY2455	43Q1787	2182 48151	AFLAC INSURANCE > AFLAC INSURANCE		5,829.20	

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0804

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/24	PY3370	43Q1760	2184 48153	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		86,658.39	
03/29/24	PY3370	43Q1775	2184 48153	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,017.40	
03/29/24	PY3370	43Q1808	2184 48153	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,117.84	
03/29/24	PY6383	43Q1763	2190 48159	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		29,476.44	
03/29/24	PY6383	43Q1778	2190 48159	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		335.28	
03/29/24	PY6383	43Q1811	2190 48159	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		370.72	
03/29/24	PY7366	43Q1766	2186 48155	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,422.98	
03/29/24	PY7366	43Q1781	2186 48155	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		377.74	
03/29/24	PY7366	43Q1799	2186 48155	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		975.30	
03/29/24	PY7366	43Q1814	2186 48155	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		230.31	
03/29/24	PY7367	43Q1769	2188 48157	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,119.57	
03/29/24	PY7367	43Q1784	2188 48157	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		128.52	
03/29/24	PY7367	43Q1802	2188 48157	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		261.70	
03/29/24	PY7367	43Q1817	2188 48157	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		54.16	
03/29/24	PY7368	43Q1772	2187 48156	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		921.98	
03/29/24	PY7368	43Q1790	2187 48156	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		1,667.15	
03/29/24	AP2455	APR2024	2182 48151	AFLAC INSURANCE > GINGER LITTLE		33.50	
03/29/24	AP3370	APR2024	2184 48153	BLUE CROSS BLUE SHIELD > CREDIT MEMO: M HERRING, ETAL		1,765.26	
03/29/24	AP3370	APR2024	2184 48153	BLUE CROSS BLUE SHIELD > CREDIT MEMO: M HERRING, ETAL			8,711.69
03/29/24	AP3370	APR2401	2184 48153	BLUE CROSS BLUE SHIELD > CORRECTION CREDIT MEMO:M HERRING, ETA		1,765.26	
03/29/24	AP6383	APR2024	2190 48159	GULF GUARANTY LIFE INSURANCE > DEBIT MEMO: M HERRING, ETAL		13,311.80	
03/29/24	AP6383	APR2024	2190 48159	GULF GUARANTY LIFE INSURANCE > DEBIT MEMO: M HERRING, ETAL		514.22	
03/29/24	AP6383	APR2401	2190 48159	GULF GUARANTY LIFE INSURANCE > CORRECTION DEBIT MEMO		155.96	
03/29/24	AP7366	APR2024	2186 48155	EQUITABLE-DENTAL #016484 > MANDY HERRING, S TAPP, ETAL		159.46	
03/29/24	AP7367	APR2024	2188 48157	EQUITABLE-VISION #016484 > MANDY HERRING, S TAPP, ETAL		36.61	
03/31/24	SJ2324	0034		BCBS> TO CORRECT POST TO BANK STATEMEN		389.73	
04/15/24	RC2324	048331		WAGWORKS> COBRA			3,419.88
04/29/24	RC2324	048446A		SHANE TAPP, ETAL> INSURANCE		.96	
04/29/24	RC2324	048466		SHANE TAPP, ETAL> PAYROLL INSURANCE			1,328.50
04/30/24	PY2455	44T5087	2830 48182	AFLAC INSURANCE > AFLAC INSURANCE		5,686.98	
04/30/24	PY3370	44T5060	2832 48184	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		88,950.94	
04/30/24	PY3370	44T5075	2832 48184	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,017.40	
04/30/24	PY3370	44T5108	2832 48184	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,117.84	
04/30/24	PY6383	44T5063	2838 48190	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		30,256.24	
04/30/24	PY6383	44T5078	2838 48190	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		335.28	
04/30/24	PY6383	44T5111	2838 48190	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		370.72	
04/30/24	PY7366	44T5066	2834 48186	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,530.90	
04/30/24	PY7366	44T5081	2834 48186	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		377.74	
04/30/24	PY7366	44T5099	2834 48186	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		975.30	
04/30/24	PY7366	44T5114	2834 48186	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		230.31	
04/30/24	PY7367	44T5069	2836 48188	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,141.85	
04/30/24	PY7367	44T5084	2836 48188	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		128.52	
04/30/24	PY7367	44T5102	2836 48188	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		261.70	
04/30/24	PY7367	44T5117	2836 48188	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		54.16	
04/30/24	PY7368	44T5072	2835 48187	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		940.98	
04/30/24	PY7368	44T5090	2835 48187	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		1,709.78	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,950.94
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,256.24
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,530.90
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,141.85
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			940.98

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0805

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.40
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.28
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.74
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,686.98
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,709.78
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.30
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.70
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,117.84
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.72
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.31
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.16
04/30/24	AP2455	MAY2024	2830 48182	AFLAC INSURANCE > G. LITTLE		33.50	
04/30/24	AP3370	MAY2024	2832 48184	BLUE CROSS BLUE SHIELD > DEBIT MEMO;COBRA;SELF PAY S.TAPP		917.02	
04/30/24	AP3370	MAY2024	2832 48184	BLUE CROSS BLUE SHIELD > DEBIT MEMO;COBRA;SELF PAY S.TAPP		2,223.77	
04/30/24	AP3370	MAY2024	2832 48184	BLUE CROSS BLUE SHIELD > DEBIT MEMO;COBRA;SELF PAY S.TAPP		2,613.58	
04/30/24	AP6383	MAY2024	2838 48190	GULF GUARANTY LIFE INSURANCE > CREDIT MEMO;COBRA;SELF PAY S.TAPP			2,174.58
04/30/24	AP6383	MAY2024	2838 48190	GULF GUARANTY LIFE INSURANCE > CREDIT MEMO;COBRA;SELF PAY S.TAPP		358.26	
04/30/24	AP6383	MAY2024	2838 48190	GULF GUARANTY LIFE INSURANCE > CREDIT MEMO;COBRA;SELF PAY S.TAPP		311.92	
04/30/24	AP7366	MAY2024	2834 48186	EQUITABLE-DENTAL #016484 > COBRA; SELF PAY S. TAPP		161.80	
04/30/24	AP7366	MAY2024	2834 48186	EQUITABLE-DENTAL #016484 > COBRA; SELF PAY S. TAPP		53.96	
04/30/24	AP7367	MAY2024	2836 48188	EQUITABLE-VISION #016484 > COBRA; SELF PAY		48.95	
04/30/24	SJ2324	0042		BCBS-BANK STATEMENT> TO CORRECT POST BCBS		848.24	
05/15/24	RC2324	048578		WAGE WORKS INC> INSURANCE			1,895.26
05/31/24	PY2455	45U7087	3289 48211	AFLAC INSURANCE > AFLAC INSURANCE		5,635.76	
05/31/24	PY3370	45U7060	3291 48213	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		88,492.43	
05/31/24	PY3370	45U7075	3291 48213	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,017.40	
05/31/24	PY3370	45U7108	3291 48213	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,117.84	
05/31/24	PY6383	45U7063	3297 48219	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		30,100.28	
05/31/24	PY6383	45U7078	3297 48219	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		335.28	
05/31/24	PY6383	45U7111	3297 48219	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		370.72	
05/31/24	PY7366	45U7066	3293 48215	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,503.92	
05/31/24	PY7366	45U7081	3293 48215	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		377.74	
05/31/24	PY7366	45U7099	3293 48215	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		975.30	
05/31/24	PY7366	45U7114	3293 48215	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		230.31	
05/31/24	PY7367	45U7069	3295 48217	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,136.28	
05/31/24	PY7367	45U7084	3295 48217	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		128.52	
05/31/24	PY7367	45U7102	3295 48217	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		261.70	
05/31/24	PY7367	45U7117	3295 48217	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		54.16	
05/31/24	PY7368	45U7072	3294 48216	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		936.23	
05/31/24	PY7368	45U7090	3294 48216	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		1,669.60	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,492.43
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,100.28
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,503.92
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,136.28
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			936.23
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.40
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.28
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.74
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,635.76

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0806

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,669.60
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.30
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.70
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,117.84
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.72
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.31
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.16
05/31/24	AP2455	JUN2024	3289 48211	AFLAC INSURANCE > G.LITTLE		33.50	
05/31/24	AP3370	JUN2024	3291 48213	BLUE CROSS BLUE SHIELD > DEBIT MEMO; COBRA EMP.S;S.TAPP		6,212.80	
05/31/24	AP3370	JUN24CO	3291 48213	BLUE CROSS BLUE SHIELD > CORRECTION		917.02	
05/31/24	AP6383	JUN2024	3297 48219	GULF GUARANTY LIFE INSURANCE > CREDIT MEMO & COBRA & S.TAPP/W.COLEMA		670.18	
05/31/24	AP6383	JUN2024	3297 48219	GULF GUARANTY LIFE INSURANCE > CREDIT MEMO & COBRA & S.TAPP/W.COLEMA			2,220.92
05/31/24	AP6383	JUN24CO	3297 48219	GULF GUARANTY LIFE INSURANCE > CORRECTION		670.18	
05/31/24	AP7366	JUN2024	3293 48215	EQUITABLE-DENTAL #016484 > COBRA & S.TAPP & W.COLEMAN		166.56	
05/31/24	AP7367	JUN2024	3295 48217	EQUITABLE-VISION #016484 > COBRA & S.TAPP & W.COLEMAN		35.82	
05/31/24	SJ2324	0050		BCBS> TO FIX BANK STATEMENT		.08	
05/31/24	SJ2324	0051		BCBS> TO FIX BANK STATEMENT ERROR ON 0			.08
05/31/24	SJ2324	0052		BCBS> TO FIX BANK STATEMENT			.08
06/04/24	RC2324	048731		SHANE TAPP, ETAL> INSURANCE			1,327.54
06/17/24	RC2324	048827		WAGWORKS> INSURANCE			2,546.69
06/27/24	RC2324	048898		SHAYNE TAPP, G.LITTLE ETAL> INSURANCE			1,327.54
06/28/24	PY2455	46R7087	3699 48245	AFLAC INSURANCE > AFLAC INSURANCE		5,686.98	
06/28/24	PY3370	46R7060	3701 48247	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		93,536.04	
06/28/24	PY3370	46R7075	3701 48247	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,017.40	
06/28/24	PY3370	46R7108	3701 48247	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,117.84	
06/28/24	PY6383	46R7063	3707 48253	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		31,815.84	
06/28/24	PY6383	46R7078	3707 48253	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		335.28	
06/28/24	PY6383	46R7111	3707 48253	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		370.72	
06/28/24	PY7366	46R7066	3703 48249	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,800.70	
06/28/24	PY7366	46R7081	3703 48249	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		377.74	
06/28/24	PY7366	46R7099	3703 48249	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		975.30	
06/28/24	PY7366	46R7114	3703 48249	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		230.31	
06/28/24	PY7367	46R7069	3705 48251	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,197.55	
06/28/24	PY7367	46R7084	3705 48251	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		128.52	
06/28/24	PY7367	46R7102	3705 48251	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		261.70	
06/28/24	PY7367	46R7117	3705 48251	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		54.16	
06/28/24	PY7368	46R7072	3704 48250	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		988.48	
06/28/24	PY7368	46R7090	3704 48250	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		1,669.60	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,536.04
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,815.84
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,800.70
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,197.55
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			988.48
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.40
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.28
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.74
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,686.98
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,669.60
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.30
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.70

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0807

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,117.84
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.72
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.31
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.16
06/28/24	AP2455	JUL2024	3699 48245	AFLAC INSURANCE > G.LITTLE		33.50	
06/28/24	AP3370	JUL2024	3701 48247	BLUE CROSS BLUE SHIELD > M.HERRING, ETAL		2,223.77	
06/28/24	AP3370	JUL2024	3701 48247	BLUE CROSS BLUE SHIELD > M.HERRING, ETAL		779.46	
06/28/24	AP6383	JUL2024	3707 48253	GULF GUARANTY LIFE INSURANCE > M.HERRING, ETAL		670.18	
06/28/24	AP6383	JUL2024	3707 48253	GULF GUARANTY LIFE INSURANCE > M.HERRING, ETAL		8.86	
06/28/24	AP7366	JUL2024	3703 48249	EQUITABLE-DENTAL #016484 > M.HERRING, ETAL		166.56	
06/28/24	AP7367	JUL2024	3705 48251	EQUITABLE-VISION #016484 > M.HERRING, ETAL		35.82	
06/30/24	SJ2324	0066		EQUITABLE> TO FIX DRAFT AMOUNT ON BANK STAT			202.38
07/15/24	RC2324	048992		WAGeworks> COBRA-JUNE			1,832.94
07/31/24	PY2455	47U0787	4098 48277	AFLAC INSURANCE > AFLAC INSURANCE		5,686.98	
07/31/24	PY3370	47U0760	4099 48278	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		73,535.22	
07/31/24	PY3370	47U0775	4099 48278	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,634.12	
07/31/24	PY3370	47U0808	4099 48278	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,472.48	
07/31/24	PY3370	47U0814	4099 48278	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,339.76	
07/31/24	PY6383	47U0763	4105 48284	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		33,941.16	
07/31/24	PY6383	47U0778	4105 48284	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		347.00	
07/31/24	PY6383	47U0811	4105 48284	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		527.56	
07/31/24	PY6383	47U0817	4105 48284	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		478.53	
07/31/24	PY7366	47U0766	4101 48280	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,638.82	
07/31/24	PY7366	47U0781	4101 48280	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		377.74	
07/31/24	PY7366	47U0799	4101 48280	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		1,182.74	
07/31/24	PY7366	47U0820	4101 48280	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		351.84	
07/31/24	PY7367	47U0769	4103 48282	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,164.13	
07/31/24	PY7367	47U0784	4103 48282	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		120.96	
07/31/24	PY7367	47U0802	4103 48282	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		321.18	
07/31/24	PY7367	47U0823	4103 48282	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		74.47	
07/31/24	PY7368	47U0772	4102 48281	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		956.92	
07/31/24	PY7368	47U0790	4102 48281	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		2,098.10	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,535.22
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,941.16
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,638.82
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,164.13
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.92
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,634.12
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.00
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.74
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.96
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,686.98
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,098.10
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,182.74
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			321.18
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,472.48
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			527.56
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,339.76
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			478.53
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			351.84
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.47

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0808

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	AP2455	AUG2024	4098 48277	AFLAC INSURANCE > SELF PAY G. LITTLE		33.50	
07/31/24	AP3370	AUG2024	4099 48278	BLUE CROSS BLUE SHIELD > DEBIT MEMO; COBRA; SELF-PAY		1,801.24	
07/31/24	AP3370	AUG2024	4099 48278	BLUE CROSS BLUE SHIELD > DEBIT MEMO; COBRA; SELF-PAY		334.25	
07/31/24	AP6383	AUG2024	4105 48284	GULF GUARANTY LIFE INSURANCE > DEBIT MEMO; COBRA; SELF-PAY		502.18	
07/31/24	AP6383	AUG2024	4105 48284	GULF GUARANTY LIFE INSURANCE > DEBIT MEMO; COBRA; SELF-PAY		723.64	
07/31/24	AP7366	AUG2024	4101 48280	EQUITABLE-DENTAL #016484 > COBRA & SELF PAY		166.56	
07/31/24	AP7367	AUG2024	4103 48282	EQUITABLE-VISION #016484 > COBRA & SELF PAY		35.82	
07/31/24	RC2324	049115		GREGORY LITTLE ETAL> INSURANCE			1,250.63
07/31/24	SJ2324	0073		WAGE WORKS> RETURNED CHECK & FEE		1,835.94	
08/01/24	RC2324	049118		WAGE WORKS> COBRA			1,832.94
08/02/24	AP7464	JUL2024	4379 48294	MADISON CAROTHERS > INSURANCE REFUND		399.73	
08/22/24	RC2324	049278		WAGWORKS> COBRA-ADMIN FEE REFUND			1,119.19
08/29/24	RC2324	049329		S.TAPP ET AL> INSURANCE			1,096.81
08/30/24	PY2455	48S1787	4504 48309	AFLAC INSURANCE > AFLAC INSURANCE		6,580.79	
08/30/24	PY3370	48S1760	4505 48310	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		73,535.22	
08/30/24	PY3370	48S1775	4505 48310	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,451.18	
08/30/24	PY3370	48S1808	4505 48310	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,209.76	
08/30/24	PY3370	48S1814	4505 48310	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,119.68	
08/30/24	PY6383	48S1763	4511 48316	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		33,941.16	
08/30/24	PY6383	48S1778	4511 48316	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		520.50	
08/30/24	PY6383	48S1811	4511 48316	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		335.72	
08/30/24	PY6383	48S1817	4511 48316	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		638.04	
08/30/24	PY7366	48S1766	4507 48312	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,638.82	
08/30/24	PY7366	48S1781	4507 48312	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		377.74	
08/30/24	PY7366	48S1799	4507 48312	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		1,140.92	
08/30/24	PY7366	48S1820	4507 48312	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		322.52	
08/30/24	PY7367	48S1769	4509 48314	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,164.13	
08/30/24	PY7367	48S1784	4509 48314	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		120.96	
08/30/24	PY7367	48S1802	4509 48314	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		312.27	
08/30/24	PY7367	48S1823	4509 48314	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		67.70	
08/30/24	PY7368	48S1772	4508 48313	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		958.89	
08/30/24	PY7368	48S1790	4508 48313	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		2,032.21	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,535.22
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,941.16
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,638.82
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,164.13
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			958.89
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,451.18
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.50
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.74
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.96
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,580.79
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,032.21
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,140.92
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.27
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,209.76
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.72
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,119.68
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.04
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			322.52
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67.70

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0809

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/24	AP2455	SEP2024	4504 48309	AFLAC INSURANCE > SELF PAY G.LITTLE		33.50	
08/30/24	AP3370	SEPT24	4505 48310	BLUE CROSS BLUE SHIELD > COBRA & SELF PAY		1,747.24	
08/30/24	AP3370	SEP2024	4505 48310	BLUE CROSS BLUE SHIELD > CREDIT MEMO			2,815.46
08/30/24	AP3370	SEP24C	4505 48310	BLUE CROSS BLUE SHIELD > COBRA & SELF PAY CORRECTION		54.00	
08/30/24	AP6383	SEPT24	4511 48316	GULF GUARANTY LIFE INSURANCE > COBRA & SELF PAY		723.64	
08/30/24	AP6383	SEP2024	4511 48316	GULF GUARANTY LIFE INSURANCE > CREDIT MEMO			1,475.79
08/30/24	AP7366	SEPT24	4507 48312	EQUITABLE-DENTAL #016484 > CREDIT MEMO		3,453.07	
08/30/24	AP7366	SEP2024	4507 48312	EQUITABLE-DENTAL #016484 > COBRA & SELF PAY		166.56	
08/30/24	AP7366	SEP24C	4507 48312	EQUITABLE-DENTAL #016484 > COBRA & SELF PAY CORRECTION		189.77	
08/30/24	AP7367	SEP2024	4509 48314	EQUITABLE-VISION #016484 > COBRA & SELF PAY		35.82	
08/30/24	AP7368	SEP24C	4508 48313	EQUITABLE-LIFE #016484 > SELF PAY		9.52	
08/31/24	SJ2324	0078		BANK STATEMENT/EQUITABLE> TO FIX BANK STATEMENT			4.75
08/31/24	SJ2324	0080		BANK STATEMENT/EQUITABLE> TO FIX JOURNAL ENTRY #0078		4.75	
08/31/24	SJ2324	0081		BANK STATEMENT/PERS> TO FIX ERROR FOR #0079		18.20	
08/31/24	SJ2324	0082		BANK STATEMENT/EQUITABLE> TO FIX BANK STATEMENT FOR DEBIT ABLE		4.75	
09/30/24	PY2455	49R4087	4909 48343	AFLAC INSURANCE > AFLAC INSURANCE		6,515.46	
09/30/24	PY3370	49R4060	4910 48344	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		72,792.44	
09/30/24	PY3370	49R4075	4910 48344	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,042.65	
09/30/24	PY3370	49R4108	4910 48344	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,209.76	
09/30/24	PY3370	49R4114	4910 48344	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,339.76	
09/30/24	PY6383	49R4063	4916 48350	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		33,598.32	
09/30/24	PY6383	49R4078	4916 48350	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		433.75	
09/30/24	PY6383	49R4111	4916 48350	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		335.72	
09/30/24	PY6383	49R4117	4916 48350	GULF GUARANTY LIFE INSURANCE > GULF GUARANTY LIFE INSURANCE		478.53	
09/30/24	PY7366	49R4066	4912 48346	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		5,584.86	
09/30/24	PY7366	49R4081	4912 48346	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		399.96	
09/30/24	PY7366	49R4099	4912 48346	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		1,192.78	
09/30/24	PY7366	49R4120	4912 48346	EQUITABLE-DENTAL #016484 > EQUITABLE-DENTAL #016484		322.52	
09/30/24	PY7367	49R4069	4914 48348	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		1,152.99	
09/30/24	PY7367	49R4084	4914 48348	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		128.52	
09/30/24	PY7367	49R4102	4914 48348	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		327.14	
09/30/24	PY7367	49R4123	4914 48348	EQUITABLE-VISION #016484 > EQUITABLE-VISION #016484		67.70	
09/30/24	PY7368	49R4072	4913 48347	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		949.35	
09/30/24	PY7368	49R4090	4913 48347	EQUITABLE-LIFE #016484 > EQUITABLE-LIFE #016484		2,043.52	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,792.44
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,598.32
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,584.86
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,152.99
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			949.35
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,042.65
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.75
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.96
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,515.46
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,043.52
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,192.78
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			327.14
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,209.76
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.72
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,339.76
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			478.53

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0810

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			322.52
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67.70
09/30/24	AP2455	OCT2024	4909 48343	AFLAC INSURANCE > G. LITTLE AFLAC		33.50	
09/30/24	AP3370	OCT2024	4910 48344	BLUE CROSS BLUE SHIELD > COBRA & SELF PAY		1,747.24	
09/30/24	AP3370	OCT24-1	4910 48344	BLUE CROSS BLUE SHIELD > CREDIT MEMO			2,635.62
09/30/24	AP6383	OCT2024	4916 48350	GULF GUARANTY LIFE INSURANCE > DEBIT MEMO & COBRA & SELF PAY		265.27	
09/30/24	AP7366	OCT2024	4912 48346	EQUITABLE-DENTAL #016484 > DEBIT MEMO & COBRA & SELF PAY		166.56	
09/30/24	AP7366	OCT2024	4912 48346	EQUITABLE-DENTAL #016484 > DEBIT MEMO & COBRA & SELF PAY		151.20	
09/30/24	AP7367	OCT2024	4914 48348	EQUITABLE-VISION #016484 > COBRA & SELF PAY		35.82	
09/30/24	AP7368	OCT2024	4913 48347	EQUITABLE-LIFE #016484 > SELF PAY		9.52	
09/30/24	RC2324	049537		S TAPP/W COLEMAN/G LITTLE> INSURANCE COVERAGE			1,173.72
				BALANCE >>>	34,640.70	1,768,267.57	1,734,694.09

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 110				CHILD SUPPORT			
10/13/23	PY0005	3AC2039	280 47965	MDHS/SDU > MDHS/SDU		1,243.50	
10/13/23	PY0005	3AC2051	280 47965	MDHS/SDU > MDHS/SDU		192.00	
10/13/23	PY0308	3AC2054	286 47970	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		250.22	
10/13/23	PY7369	3AC2057	276 47961	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,243.50
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.00
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.22
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
10/31/23	PY0005	3AU1120	302 47987	MDHS/SDU > MDHS/SDU		222.00	
10/31/23	PY0005	3AU1126	302 47987	MDHS/SDU > MDHS/SDU		1,243.50	
10/31/23	PY0308	3AU1138	310 47994	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		250.22	
10/31/23	PY7369	3AU1141	294 47979	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,243.50
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.22
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
11/15/23	PY0005	3BE5039	591 48000	MDHS/SDU > MDHS/SDU		1,243.50	
11/15/23	PY0005	3BE5048	591 48000	MDHS/SDU > MDHS/SDU		192.00	
11/15/23	PY0308	3BE5051	597 48005	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		250.22	
11/15/23	PY7369	3BE5054	586 47995	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,243.50
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.00
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.22
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
11/30/23	PY0005	3BT2120	627 48023	MDHS/SDU > MDHS/SDU		222.00	
11/30/23	PY0005	3BT2123	627 48023	MDHS/SDU > MDHS/SDU		1,243.50	
11/30/23	PY0308	3BT2135	635 48030	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		250.22	
11/30/23	PY7369	3BT2141	619 48015	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,243.50
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.22
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
12/15/23	PY0005	3CE0136	1066 48036	MDHS/SDU > MDHS/SDU		1,058.50	
12/15/23	PY0005	3CE0145	1066 48036	MDHS/SDU > MDHS/SDU		192.00	
12/15/23	PY0308	3CE0148	1072 48041	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		250.22	
12/15/23	PY7369	3CE0154	1062 48032	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,058.50
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.00
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.22
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
12/29/23	PY0005	3CS4120	1085 48056	MDHS/SDU > MDHS/SDU		222.00	
12/29/23	PY0005	3CS4123	1085 48056	MDHS/SDU > MDHS/SDU		1,058.50	
12/29/23	PY0308	3CS4135	1092 48062	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		250.22	
12/29/23	PY7369	3CS4138	1077 48048	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,058.50
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.22
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
01/12/24	PY0005	41B6036	1355 48069	MDHS/SDU > MDHS/SDU		1,058.50	
01/12/24	PY0005	41B6048	1355 48069	MDHS/SDU > MDHS/SDU		192.00	
01/12/24	PY0308	41B6051	1360 48073	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		250.22	
01/12/24	PY7369	41B6054	1351 48065	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,058.50
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.00
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.22
01/12/24	RC2324	047627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
01/31/24	PY0005	41U3120	1372 48089	MDHS/SDU > MDHS/SDU		222.00	
01/31/24	PY0005	41U3123	1372 48089	MDHS/SDU > MDHS/SDU		1,058.50	
01/31/24	PY0308	41U3138	1379 48095	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		250.22	
01/31/24	PY7369	41U3141	1364 48081	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,058.50
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.22
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
02/15/24	PY0005	42E6036	1745 48104	MDHS/SDU > MDHS/SDU		896.00	
02/15/24	PY0308	42E6048	1751 48109	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		250.22	
02/15/24	PY7369	42E6051	1741 48100	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			896.00
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.22
02/15/24	RC2324	047870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
02/29/24	PY0005	42S4120	1769 48125	MDHS/SDU > MDHS/SDU		222.00	
02/29/24	PY0005	42S4126	1769 48125	MDHS/SDU > MDHS/SDU		1,060.50	
02/29/24	PY0308	42S4144	1778 48133	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		250.22	
02/29/24	PY7369	42S4147	1761 48117	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,060.50
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.22
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
03/15/24	PY0005	43D2039	2168 48139	MDHS/SDU > MDHS/SDU		1,138.00	
03/15/24	PY0308	43D2054	2175 48145	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		207.22	
03/15/24	PY7369	43D2057	2164 48135	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,138.00
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.22
03/15/24	RC2324	048105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			771.00
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,138.00
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.22

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0812

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/24	RC2324	048211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
03/29/24	PY0005	43Q1820	2192	48161	MDHS/SDU > MDHS/SDU		771.00	
03/29/24	PY0005	43Q1823	2192	48161	MDHS/SDU > MDHS/SDU		1,138.00	
03/29/24	PY0308	43Q1835	2199	48167	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		207.22	
03/29/24	PY7369	43Q1838	2185	48154	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
04/15/24	PY0005	44C5036	2815	48173	MDHS/SDU > MDHS/SDU		1,138.00	
04/15/24	PY0308	44C5045	2820	48177	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		207.22	
04/15/24	PY7369	44C5051	2812	48170	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
04/15/24	RC2324	048328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,138.00
04/15/24	RC2324	048328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.22
04/15/24	RC2324	048328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
04/30/24	PY0005	44T5120	2840	48192	MDHS/SDU > MDHS/SDU		771.00	
04/30/24	PY0005	44T5123	2840	48192	MDHS/SDU > MDHS/SDU		1,138.00	
04/30/24	PY0308	44T5132	2848	48199	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		207.22	
04/30/24	PY7369	44T5141	2833	48185	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			771.00
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,138.00
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.22
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
05/15/24	PY0005	45D0536	3227	48205	MDHS/SDU > MDHS/SDU		1,270.50	
05/15/24	PY0308	45D0542	3231	48208	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		207.22	
05/15/24	PY7369	45D0545	3224	48202	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
05/15/24	RC2324	048558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,270.50
05/15/24	RC2324	048558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.22
05/15/24	RC2324	048558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
05/31/24	PY0005	45U7120	3299	48221	MDHS/SDU > MDHS/SDU		771.00	
05/31/24	PY0005	45U7123	3299	48221	MDHS/SDU > MDHS/SDU		1,270.50	
05/31/24	PY0308	45U7132	3305	48226	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		393.22	
05/31/24	PY7369	45U7138	3292	48214	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			771.00
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,270.50
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.22
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
06/14/24	PY0005	46D7036	3692	48235	MDHS/SDU > MDHS/SDU		1,424.00	
06/14/24	PY0308	46D7042	3697	48239	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		393.22	
06/14/24	PY7369	46D7045	3689	48232	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
06/14/24	RC2324	048792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,424.00
06/14/24	RC2324	048792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.22
06/14/24	RC2324	048792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
06/28/24	PY0005	46R7120	3710	48256	MDHS/SDU > MDHS/SDU		1,379.00	
06/28/24	PY0005	46R7123	3710	48256	MDHS/SDU > MDHS/SDU		771.00	
06/28/24	PY0308	46R7132	3717	48262	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		393.22	
06/28/24	PY7369	46R7135	3702	48248	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,379.00
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			771.00
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.22
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
06/30/24	SJ2324	0064			MDHS/SDU> TO FIX CLAIM FOR CHILD SUPPORT		771.00	
06/30/24	SJ2324	0065			MDHS/SDU> TO FIX CLAIM FOR CHILD SUPPORT		1,424.00	
07/15/24	PY0005	47B1036	4089	48268	MDHS/SDU > MDHS/SDU		1,379.00	
07/15/24	PY0308	47B1039	4094	48272	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		393.22	

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0813

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/24	PY7369	47B1042	4086	48265	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
07/15/24	RC2324	048979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,379.00
07/15/24	RC2324	048979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.22
07/15/24	RC2324	048979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
07/31/24	PY0005	47U0826	4107	48286	MDHS/SDU > MDHS/SDU		1,301.50	
07/31/24	PY0005	47U0829	4107	48286	MDHS/SDU > MDHS/SDU		771.00	
07/31/24	PY0308	47U0835	4115	48293	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		393.22	
07/31/24	PY7369	47U0841	4100	48279	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,301.50
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			771.00
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.22
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
08/15/24	PY0005	48E6036	4493	48298	MDHS/SDU > MDHS/SDU		1,149.00	
08/15/24	PY0308	48E6042	4499	48303	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		393.22	
08/15/24	PY7369	48E6045	4490	48295	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
08/15/24	RC2324	049201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,149.00
08/15/24	RC2324	049201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.22
08/15/24	RC2324	049201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
08/30/24	PY0005	48S1829	4513	48318	MDHS/SDU > MDHS/SDU		1,336.50	
08/30/24	PY0005	48S1832	4513	48318	MDHS/SDU > MDHS/SDU		771.00	
08/30/24	PY0308	48S1841	4523	48327	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		393.22	
08/30/24	PY7369	48S1847	4506	48311	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,336.50
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			771.00
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.22
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
08/31/24	SJ2324	0076			MDHS/SDU> TO FIX ERROR			771.00
08/31/24	SJ2324	0077			MDHS/SDU> TO FIX ERROR			1,424.00
09/13/24	PY0005	49C4036	4901	48333	MDHS/SDU > MDHS/SDU		1,336.50	
09/13/24	PY0308	49C4042	4907	48338	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		393.22	
09/13/24	PY7369	49C4045	4898	48330	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
09/13/24	RC2324	049417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,336.50
09/13/24	RC2324	049417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.22
09/13/24	RC2324	049417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
09/30/24	PY0005	49R4129	4918	48352	MDHS/SDU > MDHS/SDU		1,172.00	
09/30/24	PY0005	49R4132	4918	48352	MDHS/SDU > MDHS/SDU		771.00	
09/30/24	PY0308	49R4141	4927	48360	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		393.22	
09/30/24	PY7369	49R4147	4911	48345	COURTNEY NICOLE OSBORNE > COURTNEY NICOLE OSBORNE		252.06	
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,172.00
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			771.00
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.22
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.06
BALANCE >>>						0.00	51,331.72	51,331.72

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/13/23	PY0002	3AC2021	278	47963	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,199.31	
10/13/23	PY0002	3AC2060	278	47963	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,199.31	
10/13/23	RC2324	046954			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,199.31
10/13/23	RC2324	046954			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,199.31
10/31/23	PY0002	3AU1048	299	47984	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,427.83	

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0814

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY0002	3AU1144	299	47984	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,427.83	
10/31/23	RC2324	047097			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,427.83
10/31/23	RC2324	047097			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,427.83
11/15/23	PY0002	3BE5021	588	47997	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,609.47	
11/15/23	PY0002	3BE5057	588	47997	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,609.47	
11/15/23	RC2324	047199			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,609.47
11/15/23	RC2324	047199			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,609.47
11/30/23	PY0002	3BT2048	624	48020	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		41,614.40	
11/30/23	PY0002	3BT2144	624	48020	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		41,614.40	
11/30/23	RC2324	047323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,614.40
11/30/23	RC2324	047323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,614.40
12/15/23	PY0002	3CE0121	1064	48034	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,694.30	
12/15/23	PY0002	3CE0157	1064	48034	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,694.30	
12/15/23	RC2324	047429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,694.30
12/15/23	RC2324	047429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,694.30
12/29/23	PY0002	3CS4048	1082	48053	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		41,947.35	
12/29/23	PY0002	3CS4141	1082	48053	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		41,947.35	
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,947.35
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,947.35
01/12/24	PY0002	41B6021	1353	48067	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		27,411.16	
01/12/24	PY0002	41B6057	1353	48067	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		27,411.16	
01/12/24	RC2324	047627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,411.16
01/12/24	RC2324	047627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,411.16
01/31/24	PY0002	41U3048	1369	48086	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		41,932.80	
01/31/24	PY0002	41U3144	1369	48086	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		41,932.80	
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,932.80
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,932.80
02/05/24	PY0002	4223012	1472	48096	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		225.02	
02/05/24	PY0002	4223024	1472	48096	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		225.02	
02/05/24	RC2324	047788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.02
02/05/24	RC2324	047788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.02
02/15/24	PY0002	42E6021	1743	48102	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,613.30	
02/15/24	PY0002	42E6054	1743	48102	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,613.30	
02/15/24	RC2324	047870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,613.30
02/15/24	RC2324	047870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,613.30
02/29/24	PY0002	42S4048	1765	48121	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,457.12	
02/29/24	PY0002	42S4150	1765	48121	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,457.12	
02/29/24	RC2324	047999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,457.12
02/29/24	RC2324	047999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,457.12
03/15/24	PY0002	43D2021	2165	48136	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,674.87	
03/15/24	PY0002	43D2060	2165	48136	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,674.87	
03/15/24	RC2324	048105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,674.87
03/15/24	RC2324	048105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,674.87
03/28/24	RC2324	048211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,094.48
03/28/24	RC2324	048211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,094.48
03/29/24	PY0002	43Q1748	2189	48158	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,094.48	
03/29/24	PY0002	43Q1841	2189	48158	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,094.48	
04/15/24	PY0002	44C5021	2813	48171	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,578.50	
04/15/24	PY0002	44C5054	2813	48171	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,578.50	
04/15/24	RC2324	048328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,578.50
04/15/24	RC2324	048328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,578.50

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0815

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	PY0002	44T5048	2837	48189	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,516.42	
04/30/24	PY0002	44T5147	2837	48189	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,516.42	
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,516.42
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,516.42
05/15/24	PY0002	45D0521	3225	48203	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,997.86	
05/15/24	PY0002	45D0548	3225	48203	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,997.86	
05/15/24	RC2324	048558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,997.86
05/15/24	RC2324	048558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,997.86
05/16/24	PY0002	45F5009	3282	48209	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		69.42	
05/16/24	PY0002	45F5018	3282	48209	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		69.42	
05/16/24	RC2324	048579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.42
05/16/24	RC2324	048579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.42
05/31/24	PY0002	45U7048	3296	48218	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,654.66	
05/31/24	PY0002	45U7141	3296	48218	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,654.66	
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,654.66
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,654.66
06/01/24	PY0002	45V6006	3450	48229	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		38.25	
06/01/24	PY0002	45V6015	3450	48229	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		38.25	
06/01/24	RC2324	048701			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.25
06/01/24	RC2324	048701			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.25
06/14/24	PY0002	46D7021	3690	48233	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,742.33	
06/14/24	PY0002	46D7051	3690	48233	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,742.33	
06/14/24	RC2324	048792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,742.33
06/14/24	RC2324	048792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,742.33
06/28/24	PY0002	46R7048	3706	48252	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,080.93	
06/28/24	PY0002	46R7141	3706	48252	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,080.93	
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,080.93
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,080.93
07/01/24	PY0002	46S1009	3984	48263	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		114.75	
07/01/24	PY0002	46S1018	3984	48263	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		114.75	
07/01/24	RC2324	048913			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.75
07/01/24	RC2324	048913			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.75
07/15/24	PY0002	47B1021	4087	48266	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,819.06	
07/15/24	PY0002	47B1048	4087	48266	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,819.06	
07/15/24	RC2324	048979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,819.06
07/15/24	RC2324	048979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,819.06
07/31/24	PY0002	47U0748	4104	48283	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		41,632.35	
07/31/24	PY0002	47U0847	4104	48283	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		41,632.35	
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,632.35
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,632.35
08/15/24	PY0002	48E6021	4491	48296	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,829.92	
08/15/24	PY0002	48E6051	4491	48296	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,829.92	
08/15/24	RC2324	049201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,829.92
08/15/24	RC2324	049201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,829.92
08/30/24	PY0002	48S1748	4510	48315	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		39,268.31	
08/30/24	PY0002	48S1853	4510	48315	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		39,268.31	
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,268.31
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,268.31
09/13/24	PY0002	49C4021	4899	48331	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,534.87	
09/13/24	PY0002	49C4051	4899	48331	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,534.87	
09/13/24	RC2324	049417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,534.87

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0816

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	RC2324	049417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,534.87
09/30/24	PY0002	49R4048	4915	48349	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,553.21	
09/30/24	PY0002	49R4150	4915	48349	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,553.21	
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,553.21
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,553.21
BALANCE >>>						0.00	1,600,664.50	1,600,664.50

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/13/23	PY0002	3AC2018	278	47963	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,533.10	
10/13/23	RC2324	046954			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,533.10
10/31/23	PY0002	3AU1045	299	47984	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		38,694.89	
10/31/23	RC2324	047097			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,694.89
11/15/23	PY0002	3BE5018	588	47997	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		23,479.86	
11/15/23	RC2324	047199			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,479.86
11/30/23	PY0002	3BT2045	624	48020	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		39,698.08	
11/30/23	RC2324	047323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,698.08
12/15/23	PY0002	3CE0118	1064	48034	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,965.04	
12/15/23	RC2324	047429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,965.04
12/29/23	PY0002	3CS4045	1082	48053	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		40,465.46	
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,465.46
01/12/24	PY0002	41B6018	1353	48067	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,131.30	
01/12/24	RC2324	047627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,131.30
01/31/24	PY0002	41U3045	1369	48086	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		41,549.96	
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,549.96
02/05/24	PY0002	4223009	1472	48096	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		54.07	
02/05/24	RC2324	047788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.07
02/15/24	PY0002	42E6018	1743	48102	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		23,008.43	
02/15/24	RC2324	047870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,008.43
02/29/24	PY0002	42S4045	1765	48121	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		37,308.18	
02/29/24	RC2324	047999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,308.18
03/15/24	PY0002	43D2018	2165	48136	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		23,486.23	
03/15/24	RC2324	048105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,486.23
03/28/24	RC2324	048211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,774.51
03/29/24	PY0002	43Q1745	2189	48158	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		35,774.51	
04/15/24	PY0002	44C5018	2813	48171	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		23,593.98	
04/15/24	RC2324	048328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,593.98
04/30/24	PY0002	44T5045	2837	48189	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		36,556.43	
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,556.43
05/15/24	PY0002	45D0518	3225	48203	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		22,549.91	
05/15/24	RC2324	048558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,549.91
05/16/24	PY0002	45F5006	3282	48209	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		69.23	
05/16/24	RC2324	048579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.23
05/31/24	PY0002	45U7045	3296	48218	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		37,053.90	
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,053.90
06/14/24	PY0002	46D7018	3690	48233	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		23,555.39	
06/14/24	RC2324	048792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,555.39
06/28/24	PY0002	46R7045	3706	48252	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		35,496.53	
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,496.53
07/01/24	PY0002	46S1006	3984	48263	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		23.08	
07/01/24	RC2324	048913			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.08

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0817

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/24	PY0002	47B1018	4087	48266	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,209.69	
07/15/24	RC2324	048979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,209.69
07/31/24	PY0002	47U0745	4104	48283	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		39,401.54	
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,401.54
08/15/24	PY0002	48E6018	4491	48296	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,034.28	
08/15/24	RC2324	049201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,034.28
08/30/24	PY0002	48S1745	4510	48315	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		34,309.20	
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,309.20
09/13/24	PY0002	49C4018	4899	48331	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,539.61	
09/13/24	RC2324	049417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,539.61
09/30/24	PY0002	49R4045	4915	48349	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		36,860.78	
09/30/24	RC2324	049536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,860.78
					BALANCE >>>	0.00	743,402.66	743,402.66

681	000	119			STATE WITHHOLDING TAX			
10/13/23	PY1241	3AC2024	285	47969	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		8,208.00	
10/13/23	RC2324	046954			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,208.00
10/31/23	PY1241	3AU1051	309	47993	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		13,647.00	
10/31/23	RC2324	047097			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,647.00
11/15/23	PY1241	3BE5024	596	48004	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		7,893.00	
11/15/23	RC2324	047199			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,893.00
11/30/23	PY1241	3BT2051	634	48029	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		14,101.00	
11/30/23	RC2324	047323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,101.00
12/15/23	PY1241	3CE0124	1071	48040	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		8,925.00	
12/15/23	RC2324	047429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,925.00
12/29/23	PY1241	3CS4051	1091	48061	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		14,264.00	
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,264.00
01/12/24	PY1241	41B6024	1359	48072	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		8,852.00	
01/12/24	RC2324	047627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,852.00
01/31/24	PY1241	41U3051	1378	48094	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		13,838.00	
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,838.00
02/05/24	PY1241	4223015	1475	48098	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		34.00	
02/05/24	RC2324	047788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.00
02/15/24	PY1241	42E6024	1750	48108	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		7,757.00	
02/15/24	RC2324	047870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,757.00
02/29/24	PY1241	42S4051	1777	48132	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		12,772.00	
02/29/24	RC2324	047999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,772.00
03/15/24	PY1241	43D2024	2174	48144	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		7,879.00	
03/15/24	RC2324	048105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,879.00
03/28/24	RC2324	048211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,380.00
03/29/24	PY1241	43Q1751	2198	48166	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		12,380.00	
04/15/24	PY1241	44C5024	2819	48176	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		7,944.00	
04/15/24	RC2324	048328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,944.00
04/30/24	PY1241	44T5051	2847	48198	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		12,564.00	
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,564.00
05/15/24	PY1241	45D0524	3230	48207	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		7,493.00	
05/15/24	RC2324	048558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,493.00
05/16/24	PY1241	45F5012	3284	48210	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		11.00	
05/16/24	RC2324	048579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.00
05/31/24	PY1241	45U7051	3304	48225	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		12,739.00	

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0818

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,739.00
05/31/24	SJ2324	0053		STATE WITHOLDING ACCOUNT> TRANSFER FROM 2490684 TO 4068793OUNT			2,000.00
06/14/24	PY1241	46D7024	3696 48238	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		7,889.00	
06/14/24	RC2324	048792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,889.00
06/28/24	PY1241	46R7051	3716 48261	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		12,326.00	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,326.00
07/15/24	PY1241	47B1024	4093 48271	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		8,485.00	
07/15/24	RC2324	048979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,485.00
07/31/24	PY1241	47U0751	4114 48292	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		13,232.00	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,232.00
08/15/24	PY1241	48E6024	4498 48302	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		7,882.00	
08/15/24	RC2324	049201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,882.00
08/30/24	PY1241	48S1751	4522 48326	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		11,976.00	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,976.00
09/13/24	PY1241	49C4024	4906 48337	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		8,285.00	
09/13/24	RC2324	049417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,285.00
09/30/24	PY1241	49R4051	4926 48359	STATE TAX COMMISSION COLLECTIO> STATE TAX COMMISSION COLLECTIONS BURE		12,756.00	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,756.00
				BALANCE >>>	2,000.00CR	254,132.00	256,132.00

681 000 120				STATE RETIREMENT		1,963.80	
10/13/23	PY0003	3AC2027	283 47967	PERS > PERS		29,399.61	
10/13/23	PY0003	3AC2063	283 47967	PERS > PERS		56,943.66	
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,399.61
10/13/23	RC2324	046954		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,943.66
10/31/23	PY0003	3AU1054	307 47991	PERS > PERS		44,741.15	
10/31/23	PY0003	3AU1132	307 47991	PERS > PERS		956.45	
10/31/23	PY0003	3AU1147	307 47991	PERS > PERS		88,464.63	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,741.15
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.45
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,464.63
11/15/23	PY0003	3BE5027	594 48002	PERS > PERS		28,637.60	
11/15/23	PY0003	3BE5060	594 48002	PERS > PERS		55,519.04	
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,637.60
11/15/23	RC2324	047199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,519.04
11/30/23	PY0003	3BT2054	632 48027	PERS > PERS		45,900.65	
11/30/23	PY0003	3BT2129	632 48027	PERS > PERS		746.35	
11/30/23	PY0003	3BT2147	632 48027	PERS > PERS		90,724.72	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,900.65
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			746.35
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,724.72
12/15/23	PY0003	3CE0127	1069 48038	PERS > PERS		31,069.26	
12/15/23	PY0003	3CE0160	1069 48038	PERS > PERS		60,171.59	
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,069.26
12/15/23	RC2324	047429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60,171.59
12/29/23	PY0003	3CS4054	1090 48060	PERS > PERS		46,609.59	
12/29/23	PY0003	3CS4129	1090 48060	PERS > PERS		915.75	
12/29/23	PY0003	3CS4144	1090 48060	PERS > PERS		92,071.45	
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,609.59
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			915.75

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0819

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	RC2324	047542			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,071.45
01/12/24	PY0003	41B6027	1358	48071	PERS > PERS		31,921.66	
01/12/24	PY0003	41B6060	1358	48071	PERS > PERS		62,007.35	
01/12/24	RC2324	047627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,921.66
01/12/24	RC2324	047627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			62,007.35
01/31/24	PY0003	41U3054	1377	48093	PERS > PERS		47,324.97	
01/31/24	PY0003	41U3129	1377	48093	PERS > PERS		529.65	
01/31/24	PY0003	41U3147	1377	48093	PERS > PERS		92,757.74	
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,324.97
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			529.65
01/31/24	RC2324	047756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,757.74
02/05/24	PY0003	4223018	1474	48097	PERS > PERS		77.26	
02/05/24	PY0003	4223027	1474	48097	PERS > PERS		511.81	
02/05/24	RC2324	047788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.26
02/05/24	RC2324	047788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			511.81
02/15/24	PY0003	42E6027	1748	48106	PERS > PERS		29,618.02	
02/15/24	PY0003	42E6057	1748	48106	PERS > PERS		57,699.91	
02/15/24	RC2324	047870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,618.02
02/15/24	RC2324	047870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57,699.91
02/15/24	AP7467	FEB1524	1749	48107	RICKY CHILDRESS > REFUND FOR PERS TAKEN IN ERROR		71.55	
02/15/24	RC2324	047886			PANOLA COUNTY-PERS ACCT> TRANSFER-ERROR, CORRECTION 1/3			71.55
02/29/24	PY0003	42S4054	1775	48130	PERS > PERS		44,635.39	
02/29/24	PY0003	42S4132	1775	48130	PERS > PERS		1,012.55	
02/29/24	PY0003	42S4153	1775	48130	PERS > PERS		88,184.76	
02/29/24	RC2324	047999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,635.39
02/29/24	RC2324	047999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,012.55
02/29/24	RC2324	047999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,184.76
03/15/24	PY0003	43D2027	2172	48142	PERS > PERS		29,781.81	
03/15/24	PY0003	43D2063	2172	48142	PERS > PERS		57,960.59	
03/15/24	RC2324	048105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,781.81
03/15/24	RC2324	048105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57,960.59
03/28/24	RC2324	048211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,976.46
03/28/24	RC2324	048211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,145.65
03/28/24	RC2324	048211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,963.27
03/29/24	PY0003	43Q1754	2197	48165	PERS > PERS		43,976.46	
03/29/24	PY0003	43Q1826	2197	48165	PERS > PERS		1,145.65	
03/29/24	PY0003	43Q1844	2197	48165	PERS > PERS		86,963.27	
04/15/24	PY0003	44C5027	2817	48174	PERS > PERS		29,655.03	
04/15/24	PY0003	44C5057	2817	48174	PERS > PERS		57,661.83	
04/15/24	RC2324	048328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,655.03
04/15/24	RC2324	048328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57,661.83
04/30/24	PY0003	44T5054	2845	48196	PERS > PERS		44,066.73	
04/30/24	PY0003	44T5126	2845	48196	PERS > PERS		1,083.50	
04/30/24	PY0003	44T5150	2845	48196	PERS > PERS		86,995.94	
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,066.73
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,083.50
04/30/24	RC2324	048454			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,995.94
05/15/24	PY0003	45D0527	3229	48206	PERS > PERS		28,995.48	
05/15/24	PY0003	45D0551	3229	48206	PERS > PERS		56,245.79	
05/15/24	RC2324	048558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,995.48
05/15/24	RC2324	048558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,245.79

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0820

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	PY0003	45U7054	3303	48224	PERS > PERS		44,618.80	
05/31/24	PY0003	45U7126	3303	48224	PERS > PERS		958.10	
05/31/24	PY0003	45U7144	3303	48224	PERS > PERS		87,686.73	
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,618.80
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			958.10
05/31/24	RC2324	048694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,686.73
06/01/24	PY0003	45V6009	3452	48230	PERS > PERS		45.00	
06/01/24	PY0003	45V6018	3452	48230	PERS > PERS		87.00	
06/01/24	RC2324	048701			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.00
06/01/24	RC2324	048701			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.00
06/14/24	PY0003	46D7027	3695	48237	PERS > PERS		29,767.83	
06/14/24	PY0003	46D7054	3695	48237	PERS > PERS		57,766.89	
06/14/24	RC2324	048792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,767.83
06/14/24	RC2324	048792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57,766.89
06/28/24	PY0003	46R7054	3715	48260	PERS > PERS		44,054.80	
06/28/24	PY0003	46R7126	3715	48260	PERS > PERS		833.25	
06/28/24	PY0003	46R7144	3715	48260	PERS > PERS		86,615.07	
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,054.80
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			833.25
06/28/24	RC2324	048897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,615.07
07/01/24	PY0003	46S1012	3986	48264	PERS > PERS		135.00	
07/01/24	PY0003	46S1021	3986	48264	PERS > PERS		261.00	
07/01/24	RC2324	048913			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.00
07/01/24	RC2324	048913			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.00
07/15/24	PY0003	47B1027	4092	48270	PERS > PERS		31,061.60	
07/15/24	PY0003	47B1051	4092	48270	PERS > PERS		61,945.11	
07/15/24	RC2324	048979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,061.60
07/15/24	RC2324	048979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61,945.11
07/31/24	PY0003	47U0754	4112	48290	PERS > PERS		46,354.37	
07/31/24	PY0003	47U0832	4112	48290	PERS > PERS		707.30	
07/31/24	PY0003	47U0850	4112	48290	PERS > PERS		93,771.72	
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,354.37
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			707.30
07/31/24	RC2324	049102			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,771.72
08/09/24	RC2324	049184			FIRST SECURITY BANK> PERS			10,771.75
08/15/24	PY0003	48E6027	4497	48301	PERS > PERS		30,010.26	
08/15/24	PY0003	48E6054	4497	48301	PERS > PERS		59,901.84	
08/15/24	RC2324	049201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,010.26
08/15/24	RC2324	049201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59,901.84
08/30/24	PY0003	48S1754	4520	48324	PERS > PERS		43,064.51	
08/30/24	PY0003	48S1838	4520	48324	PERS > PERS		1,433.30	
08/30/24	PY0003	48S1856	4520	48324	PERS > PERS		87,136.38	
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,064.51
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,433.30
08/30/24	RC2324	049323			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,136.38
08/31/24	SJ2324	0079			BANK STATEMENT/PERS> TO FIX BANK STATEMENT			18.20
08/31/24	SJ2324	0083			PERS/BANK STATEMENT> TO FIX BANK STATEMENT FOR DEBIT		18.20	
09/13/24	PY0003	49C4027	4905	48336	PERS > PERS		30,818.09	
09/13/24	PY0003	49C4054	4905	48336	PERS > PERS		61,585.52	
09/13/24	RC2324	049417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,818.09
09/13/24	RC2324	049417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61,585.52

PANOLA COUNTY 2023/2024
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0821

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	PY0003	49R4054	4925 48358	PERS > PERS		45,030.95	
09/30/24	PY0003	49R4138	4925 48358	PERS > PERS		712.25	
09/30/24	PY0003	49R4153	4925 48358	PERS > PERS		91,040.88	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,030.95
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			712.25
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,040.88
BALANCE >>>					8,807.95CR	2,691,177.95	2,701,949.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 121				DEFERRED COMPENSATION		150.00	
10/31/23	PY0009	3AU1093	303 47988	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,761.50	
10/31/23	RC2324	047097		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,761.50
11/30/23	PY0009	3BT2093	628 48024	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,861.50	
11/30/23	RC2324	047323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,861.50
12/29/23	PY0009	3CS4096	1086 48057	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,799.00	
12/29/23	RC2324	047542		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,799.00
01/31/24	PY0009	41U3093	1373 48090	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,889.00	
01/31/24	RC2324	047756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,889.00
02/29/24	PY0009	42S4093	1771 48127	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,789.00	
02/29/24	RC2324	047999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,789.00
03/28/24	RC2324	048211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,889.00
03/29/24	PY0009	43Q1793	2193 48162	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,889.00	
04/30/24	PY0009	44T5093	2842 48194	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,989.00	
04/30/24	RC2324	048454		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,989.00
05/31/24	PY0009	45U7093	3300 48222	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,989.00	
05/31/24	RC2324	048694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,989.00
06/28/24	PY0009	46R7096	3712 48258	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,509.00	
06/28/24	RC2324	048897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,509.00
07/31/24	PY0009	47U0796	4109 48288	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,509.00	
07/31/24	RC2324	049102		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,509.00
08/30/24	PY0009	48S1796	4515 48320	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,359.00	
08/30/24	RC2324	049323		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,359.00
09/30/24	PY0009	49R4096	4920 48354	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		3,409.00	
09/30/24	RC2324	049536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,409.00
BALANCE >>>					150.00	44,753.00	44,753.00

TOTAL LIABILITIES BALANCE >>> 474,168.41CR

681 000 190				FUND BALANCE - UNRESERVED			3,077.75
BALANCE >>>					3,077.75CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 3,077.75CR

DATE	REF	SOURCE	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 330				INTEREST INCOME		
10/31/23	RC2324	047121A	FIRST SECURITY BANK> PAYROLL INTEREST			853.92
11/30/23	RC2324	047341A	FIRST SECURITY BANK> PAYROLL INTEREST			646.21
12/31/23	RC2324	047558A	FIRST SECURITY BANK> PAYROLL INTEREST			875.05

PANOLA COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0822

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	RC2324	047769A		FIRST SECURITY BANK> INTEREST			663.15
02/29/24	RC2324	048007A		FIRST SECURITY BANK> PAYROLL INTEREST			591.98
03/31/24	RC2324	048236A		FIRST SECURITY BANK> PAYROLL INTEREST			538.43
04/30/24	RC2324	048476A		FIRST SECURITY BANK> PAYROLL INTEREST			596.49
05/31/24	RC2324	048737A		FIRST SECURITY BANK> PAYROLL INTEREST			606.30
06/30/24	RC2324	048926A		FIRST SECURITY BANK> PAYROLL INTEREST			558.05
07/31/24	RC2324	049117A		FIRST SECURITY BANK> PAYROLL INTEREST			571.21
08/31/24	RC2324	049344B		FIRST SECURITY BANK> PAYROLL INTEREST			787.36
09/30/24	RC2324	049586B		FIRST SECURITY BANK> PAYROLL INTEREST			956.12
				BALANCE >>>	8,244.27CR	0.00	8,244.27

681 000 340				REFUNDS			
10/17/23	RC2324	046983		THE STANDARD> OVERPAYMENT REFUND-DENTAL PREM			811.76
10/30/23	RC2324	047101		AFLAC> REFUND-INSURANCE PREMIUMS			57.46
				BALANCE >>>	869.22CR	0.00	869.22

681 000 387				TRANSFERS IN FROM GOVERNMENTAL			
				00000			
04/04/24	SJ2324	0035		GF TO PAYROLL BILLING> TRANSFER FUNDS FOR EXPENDITURES G			37,804.09
				BALANCE >>>	37,804.09CR	0.00	37,804.09

				TOTAL REVENUE	BALANCE >>>		46,917.58CR
+++++							
900 INTERFUND TRANSACTIONS							
681 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
				00000			
09/30/24	SJ2324	0088		FIRST SECURITY BANK> INTEREST INCOME-MOVE TO GENERAL		8,244.27	
				BALANCE >>>	8,244.27	8,244.27	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	8,244.27	8,244.27 0.00

				TOTAL EXPENDITURES	BALANCE >>>	8,244.27	
+++++							
				PAYROLL CLEARING	BALANCE >>>	509,396.14CR	29,495,217.3629,495,217.36
=====							

PANOLA COUNTY 2023/2024
684 CIRCUIT CLERK EMPLOYEES
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0823

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
684	000	002		CASH IN BANK		72.90	
10/24/23	RC2324	047071		MELISSA MEEK PHELPS> PAYROLL SUPPLEMENT 10/31/23		2,626.05	
10/31/23	CD0684	120777		PAYROLL CLEARING > PAYMENT OF CLAIM 000306			2,626.05
11/22/23	RC2324	047290		MELISSA MEEK PHELPS> NOVEMBER SUPPLEMENT PAYROLL		2,626.05	
11/30/23	CD0684	121072		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			2,626.05
12/27/23	RC2324	047519		MELISSA MEEK PHELPS> DECEMBER SUPPLEMENT SALARIES		2,626.05	
12/29/23	CD0684	121501		PAYROLL CLEARING > PAYMENT OF CLAIM 001089			2,626.05
01/29/24	RC2324	047746		KIRK WILLINGHAM> SUPPLEMENT CIRCUIT PAYROLL		2,626.05	
01/31/24	CD0684	121758		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			2,626.05
02/26/24	RC2324	047979		KIRK WILLINGHAM-CIRCUIT CLERK> FEB SUPPLEMENT SALARIES		2,626.05	
02/29/24	CD0684	122122		PAYROLL CLEARING > PAYMENT OF CLAIM 001774			2,626.05
03/25/24	RC2324	048202		KIRK WILLINGHAM> SUPPLEMENT DEPUTY SALARIES		3,126.25	
03/29/24	CD0684	122515		PAYROLL CLEARING > PAYMENT OF CLAIM 002196			3,126.25
04/23/24	RC2324	048407		KIRK WILLINGHAM> PAYROLL SETTLEMENT DEPUTY SALA		3,126.25	
04/30/24	CD0684	123189		PAYROLL CLEARING > PAYMENT OF CLAIM 002844			3,126.25
05/24/24	RC2324	048653		KIRK WILLINGHAM> PAYROLL 5/31/24 SUPPLEMENT SAL		3,126.25	
05/31/24	CD0684	123622		PAYROLL CLEARING > PAYMENT OF CLAIM 003302			2,501.00
06/01/24	CD0684	123623		PAYROLL CLEARING > PAYMENT OF CLAIM 003451			625.25
06/25/24	RC2324	048877		KIRK WILLINGHAM> JUNE DEPUTY SALARIES		3,126.25	
06/28/24	CD0684	124003		PAYROLL CLEARING > PAYMENT OF CLAIM 003714			3,126.25
07/24/24	RC2324	049071		PANOLA COUNTY CIRCUIT CLERK/KIRK WILLING> PAYROLL SUPPLEMENT		3,126.25	
07/31/24	CD0684	124376		PAYROLL CLEARING > PAYMENT OF CLAIM 004111			3,138.75
08/26/24	RC2324	049298		KIRK WILLINGHAM> DEPUTY SALARY SUPPLEMENTS		3,126.25	
08/30/24	CD0684	124758		PAYROLL CLEARING > PAYMENT OF CLAIM 004519			3,138.75
09/12/24	RC2324	049411		KIRK WILLINGHAM> PAYROLL DEPUTY SALARIES		3,126.25	
09/30/24	CD0684	125140		PAYROLL CLEARING > PAYMENT OF CLAIM 004924			3,138.75
				BALANCE >>>	35.40	35,014.00	35,051.50

TOTAL ASSETS BALANCE >>> 35.40

684	000	190		FUND BALANCE - UNRESERVED			72.90
				BALANCE >>>	72.90CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 72.90CR

684	000	356		CIRCUIT EMPLOYEE			
10/24/23	RC2324	047071		MELISSA MEEK PHELPS> PAYROLL SUPPLEMENT 10/31/23			2,626.05
11/22/23	RC2324	047290		MELISSA MEEK PHELPS> NOVEMBER SUPPLEMENT PAYROLL			2,626.05
12/27/23	RC2324	047519		MELISSA MEEK PHELPS> DECEMBER SUPPLEMENT SALARIES			2,626.05
01/29/24	RC2324	047746		KIRK WILLINGHAM> SUPPLEMENT CIRCUIT PAYROLL			2,626.05
02/26/24	RC2324	047979		KIRK WILLINGHAM-CIRCUIT CLERK> FEB SUPPLEMENT SALARIES			2,626.05
03/25/24	RC2324	048202		KIRK WILLINGHAM> SUPPLEMENT DEPUTY SALARIES			3,126.25
04/23/24	RC2324	048407		KIRK WILLINGHAM> PAYROLL SETTLEMENT DEPUTY SALA			3,126.25
05/24/24	RC2324	048653		KIRK WILLINGHAM> PAYROLL 5/31/24 SUPPLEMENT SAL			3,126.25
06/25/24	RC2324	048877		KIRK WILLINGHAM> JUNE DEPUTY SALARIES			3,126.25
07/24/24	RC2324	049071		PANOLA COUNTY CIRCUIT CLERK/KIRK WILLING> PAYROLL SUPPLEMENT			3,126.25
08/26/24	RC2324	049298		KIRK WILLINGHAM> DEPUTY SALARY SUPPLEMENTS			3,126.25

PANOLA COUNTY 2023/2024
684 CIRCUIT CLERK EMPLOYEES
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0824

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/12/24	RC2324	049411		KIRK WILLINGHAM> PAYROLL DEPUTY SALARIES			3,126.25
				BALANCE >>>	35,014.00CR	0.00	35,014.00

TOTAL REVENUE BALANCE >>> 35,014.00CR

102 CIRCUIT CLERK

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY0001	3AU1024	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
11/30/23	PY0001	3BT2024	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
12/29/23	PY0001	3CS4024	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
01/31/24	PY0001	41U3024	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
02/29/24	PY0001	42S4024	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
03/29/24	PY0001	43Q1724	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
04/30/24	PY0001	44T5024	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
05/31/24	PY0001	45U7024	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
06/01/24	PY0001	45V6003	3451123623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/28/24	PY0001	46R7024	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
07/31/24	PY0001	47U0724	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
08/30/24	PY0001	48S1724	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
09/30/24	PY0001	49R4024	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
				BALANCE >>>	28,000.00	28,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY0001	3AU1026	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
11/30/23	PY0001	3BT2026	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
12/29/23	PY0001	3CS4026	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
01/31/24	PY0001	41U3026	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
02/29/24	PY0001	42S4026	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
03/29/24	PY0001	43Q1726	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
04/30/24	PY0001	44T5026	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
05/31/24	PY0001	45U7026	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
06/01/24	PY0001	45V6005	3451123623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/28/24	PY0001	46R7026	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
07/31/24	PY0001	47U0726	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.50	
08/30/24	PY0001	48S1726	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.50	
09/30/24	PY0001	49R4026	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.50	
				BALANCE >>>	4,909.50	4,909.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY0001	3AU1025	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
11/30/23	PY0001	3BT2025	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
12/29/23	PY0001	3CS4025	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
01/31/24	PY0001	41U3025	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
02/29/24	PY0001	42S4025	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
03/29/24	PY0001	43Q1725	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
04/30/24	PY0001	44T5025	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	

PANOLA COUNTY 2023/2024
684 CIRCUIT CLERK EMPLOYEES
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0825

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/31/24	PY0001	45U7025	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
06/01/24	PY0001	45V6004	3451123623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
06/28/24	PY0001	46R7025	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25		
07/31/24	PY0001	47U0725	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25		
08/30/24	PY0001	48S1725	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25		
09/30/24	PY0001	49R4025	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25		
BALANCE >>>					2,142.00	2,142.00	0.00	

CIRCUIT CLERK					BALANCE >>>	35,051.50	35,051.50	0.00

TOTAL EXPENDITURES					BALANCE >>>	35,051.50		
+++++								
CIRCUIT CLERK EMPLOYEES					BALANCE >>>	0.00	70,065.50	70,065.50
=====								

PANOLA COUNTY 2023/2024
 685 CHANCERY CLERK EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0826

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	000	002		CASH IN BANK			18,235.29
10/02/23	RC2324	046879		CATHERINE M RAGON> SEPTEMBER PAYROLL		18,086.06	
10/30/23	RC2324	047096		CATHERINE M RAGON> PAYROLL 10/31/23		18,123.35	
10/31/23	CD0685	120777		PAYROLL CLEARING > PAYMENT OF CLAIM 000306			18,123.35
11/27/23	RC2324	047304		CATHERINE M RAGON> CHANCERY PAYROLL		18,258.35	
11/30/23	CD0685	121072		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			18,268.68
12/27/23	RC2324	047526		CATHERINE M RAGON> SALARIES		14,691.68	
12/27/23	RC2324	047527		CATHERINE M RAGON> SUPPLEMEMENT SALARIES		3,367.08	
12/29/23	CD0685	121501		PAYROLL CLEARING > PAYMENT OF CLAIM 001089			18,058.76
01/29/24	RC2324	047741		CATHERINE M RAGON> CHANCERY PAYROLL		22,453.24	
01/31/24	CD0685	121758		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			22,415.27
02/26/24	RC2324	047982		CATHERINE M RAGON> CHANCERY PAYROLL		23,390.30	
02/29/24	CD0685	122122		PAYROLL CLEARING > PAYMENT OF CLAIM 001774			23,352.33
03/25/24	RC2324	048203		CATHERINE M RAGON> SUPPLEMENT DUTY SALARIES		23,759.52	
03/29/24	CD0685	122515		PAYROLL CLEARING > PAYMENT OF CLAIM 002196			23,721.54
04/29/24	RC2324	048464		CATHERINE M RAGON> 04/30/24 CHANCERY PAYROLL		28,912.75	
04/30/24	CD0685	123189		PAYROLL CLEARING > PAYMENT OF CLAIM 002844			28,861.15
05/30/24	RC2324	048695		CATHERINE M RAGON> PAYROLL 5/31/24 SUPPLEMENT SAL		28,750.77	
05/31/24	CD0685	123622		PAYROLL CLEARING > PAYMENT OF CLAIM 003302			28,699.17
06/26/24	RC2324	048888		CATHERINE M RAGON> DEPUTY SALARIES		29,427.52	
06/28/24	CD0685	124003		PAYROLL CLEARING > PAYMENT OF CLAIM 003714			29,375.93
07/01/24	CD0685	124004		PAYROLL CLEARING > PAYMENT OF CLAIM 003985			1,875.75
07/30/24	RC2324	049109		CATHERINE M RAGON> JULY PAYROLL/		30,715.56	
07/31/24	CD0685	124376		PAYROLL CLEARING > PAYMENT OF CLAIM 004111			30,663.97
08/26/24	RC2324	049309		CATHERINE M RAGON> DEPUTY SALARIES		29,041.26	
08/30/24	CD0685	124758		PAYROLL CLEARING > PAYMENT OF CLAIM 004519			29,050.62
09/30/24	CD0685	125140		PAYROLL CLEARING > PAYMENT OF CLAIM 004924			27,452.58
09/30/24	RC2324	049538		CATHERINE M RAGON> PAYROLL & CORRECTION		29,192.83	
				BALANCE >>>	15.88	318,170.27	299,919.10

TOTAL ASSETS BALANCE >>> 15.88

685	000	190		FUND BALANCE - UNRESERVED		18,235.29	
				BALANCE >>>	18,235.29	0.00	0.00

TOTAL EQUITY BALANCE >>> 18,235.29

685	000	358		CHANCERY EMPLOYEE			
10/02/23	RC2324	046879		CATHERINE M RAGON> SEPTEMBER PAYROLL			18,086.06
10/30/23	RC2324	047096		CATHERINE M RAGON> PAYROLL 10/31/23			18,123.35
11/27/23	RC2324	047304		CATHERINE M RAGON> CHANCERY PAYROLL			18,258.35
12/27/23	RC2324	047526		CATHERINE M RAGON> SALARIES			14,691.68
12/27/23	RC2324	047527		CATHERINE M RAGON> SUPPLEMEMENT SALARIES			3,367.08
01/29/24	RC2324	047741		CATHERINE M RAGON> CHANCERY PAYROLL			22,453.24
02/26/24	RC2324	047982		CATHERINE M RAGON> CHANCERY PAYROLL			23,390.30
03/25/24	RC2324	048203		CATHERINE M RAGON> SUPPLEMENT DUTY SALARIES			23,759.52
04/29/24	RC2324	048464		CATHERINE M RAGON> 04/30/24 CHANCERY PAYROLL			28,912.75

PANOLA COUNTY 2023/2024
 685 CHANCERY CLERK EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0827

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/24	RC2324	048695		CATHERINE M RAGON> PAYROLL 5/31/24 SUPPLEMENT SAL			28,750.77
06/26/24	RC2324	048888		CATHERINE M RAGON> DEPUTY SALARIES			29,427.52
07/30/24	RC2324	049109		CATHERINE M RAGON> JULY PAYROLL/			30,715.56
08/26/24	RC2324	049309		CATHERINE M RAGON> DEPUTY SALARIES			29,041.26
09/30/24	RC2324	049538		CATHERINE M RAGON> PAYROLL & CORRECTION			29,192.83
BALANCE >>>					318,170.27CR	0.00	318,170.27

TOTAL REVENUE

BALANCE >>> 318,170.27CR

101 CHANCERY CLERK

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 101 404				OFFICE/CLERICAL			
10/31/23	PY0001	3AU1027	306120777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,751.68	
11/30/23	PY0001	3BT2027	631121072	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,886.68	
12/29/23	PY0001	3CS4027	1089121501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,691.68	
01/31/24	PY0001	41U3027	1376121758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,201.68	
02/29/24	PY0001	42S4027	1774122122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,990.68	
03/29/24	PY0001	43Q1727	2196122515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,279.68	
04/30/24	PY0001	44T5027	2844123189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,394.35	
05/31/24	PY0001	45U7027	3302123622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,325.35	
06/28/24	PY0001	46R7027	3714124003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,926.85	
07/01/24	PY0001	46S1003	3985124004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/31/24	PY0001	47U0727	4111124376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,921.02	
08/30/24	PY0001	48S1727	4519124758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,445.02	
09/30/24	PY0001	49R4027	4924125140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,084.52	
BALANCE >>>					243,399.19	243,399.19	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 101 465				STATE RETIREMENT MATCHING			
10/31/23	PY0001	3AU1029	306120777	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,243.15	
11/30/23	PY0001	3BT2029	631121072	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,243.15	
12/29/23	PY0001	3CS4029	1089121501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,243.15	
01/31/24	PY0001	41U3029	1376121758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,859.11	
02/29/24	PY0001	42S4029	1774122122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,946.81	
03/29/24	PY0001	43Q1729	2196122515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,004.92	
04/30/24	PY0001	44T5029	2844123189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,728.70	
05/31/24	PY0001	45U7029	3302123622	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,641.00	
06/28/24	PY0001	46R7029	3714124003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,670.24	
07/01/24	PY0001	46S1005	3985124004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
07/31/24	PY0001	47U0729	4111124376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,888.06	
08/30/24	PY0001	48S1729	4519124758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,827.92	
09/30/24	PY0001	49R4029	4924125140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,694.47	
BALANCE >>>					38,251.68	38,251.68	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 101 466				SOCIAL SECURITY MATCHING			
10/31/23	PY0001	3AU1028	306120777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,128.52	
11/30/23	PY0001	3BT2028	631121072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,138.85	
12/29/23	PY0001	3CS4028	1089121501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,123.93	

PANOLA COUNTY 2023/2024
 685 CHANCERY CLERK EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0828

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/31/24	PY0001	41U3028	1376121758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,354.48		
02/29/24	PY0001	42S4028	1774122122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,414.84		
03/29/24	PY0001	43Q1728	2196122515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,436.94		
04/30/24	PY0001	44T5028	2844123189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,738.10		
05/31/24	PY0001	45U7028	3302123622	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,732.82		
06/28/24	PY0001	46R7028	3714124003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,778.84		
07/01/24	PY0001	46S1004	3985124004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75		
07/31/24	PY0001	47U0728	4111124376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,854.89		
08/30/24	PY0001	48S1728	4519124758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,777.68		
09/30/24	PY0001	49R4028	4924125140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,673.59		
BALANCE >>>					18,268.23	18,268.23	0.00	
CHANCERY CLERK					BALANCE >>>	299,919.10	299,919.10	0.00
TOTAL EXPENDITURES					BALANCE >>>	299,919.10		
CHANCERY CLERK EMPLOYEES					BALANCE >>>	0.00	618,089.37	618,089.37

PANOLA COUNTY 2023/2024
 690 NORTHWEST COMM. COLLEGE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0829

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		193,793.96	
10/02/23	CD0690	120607		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 000111			11,234.91
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		7,661.61	
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		9.13	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		15,679.99	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		68.08	
11/06/23	CD0690	120899		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 000432			23,418.81
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		4,370.14	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		2,970.97	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		26.80	
12/04/23	CD0690	121165		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 000728			7,367.91
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		6,359.97	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		670.44	
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		179.35	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		99.55	
01/02/24	CD0690	121607		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001198			7,309.31
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV		7,628.25	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV		229.31	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		93,626.67	
01/22/24	RC2324	047677		TAX COLLECTOR> MH		26.38	
02/05/24	CD0690	121952		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001575			101,510.61
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV		6,167.14	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR		131.11	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		293,313.97	
02/16/24	RC2324	047915		TAX COLLECTOR> MH		27.97	
03/04/24	CD0690	122310		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001871			299,640.19
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX		13,585.34	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO		190.87	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		97,310.65	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		1,682.41	
04/01/24	CD0690	122608		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 002289			112,769.27
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV		9,722.11	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		126.08	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		9,143.86	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		1,057.39	
05/06/24	CD0690	123316		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 002967			20,049.44
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV		9,995.64	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		61.06	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		5,566.02	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		236.16	
06/03/24	CD0690	123720		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 003396			15,858.88
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV		10,412.73	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		3,733.14	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		140.66	
07/08/24	CD0690	124322		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 004038			14,286.53
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV		8,621.44	
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR		35.70	
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		1,857.24	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		26.42	
08/02/24	CD0690	124505		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 004240			10,540.80
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV		8,467.47	

PANOLA COUNTY 2023/2024
 690 NORTHWEST COMM. COLLEGE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0830

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR		36.48	
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		129.04	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		3,468.16	
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		8,339.31	
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		24,379.27	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		144.28	
BALANCE >>>					227,523.06	657,715.76	623,986.66

TOTAL ASSETS

BALANCE >>> 227,523.06

690	000	190		FUND BALANCE - UNRESERVED			193,793.96
BALANCE >>>					193,793.96CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 193,793.96CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			15,679.99
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			179.35
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			93,626.67
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			293,313.97
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			97,310.65
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			9,143.86
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			5,566.02
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			3,733.14
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			1,857.24
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			3,468.16
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			24,379.27
BALANCE >>>					548,258.32CR	0.00	548,258.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				MOTOR VEHICLE			
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			7,661.61
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			4,370.14
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			6,359.97
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			7,628.25
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			6,167.14
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			13,585.34
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			9,722.11
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			9,995.64
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			10,412.73
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			8,621.44
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			8,467.47
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			8,339.31
BALANCE >>>					101,331.15CR	0.00	101,331.15

690	000	202		MOBILE HOME			
-----	-----	-----	--	-------------	--	--	--

PANOLA COUNTY 2023/2024
 690 NORTHWEST COMM. COLLEGE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0831

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			68.08
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			26.80
12/20/23	RC2324	047483		TAX COLLECTORS> MH			99.55
01/22/24	RC2324	047677		TAX COLLECTOR> MH			26.38
02/16/24	RC2324	047915		TAX COLLECTOR> MH			27.97
03/19/24	RC2324	048162		TAX COLLECTOR> MH			1,682.41
04/18/24	RC2324	048383		TAX COLLECTOR> MH			1,057.39
05/20/24	RC2324	048621		TAX COLLECTOR> MH			236.16
06/13/24	RC2324	048804		TAX COLLECTOR> MH			140.66
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			26.42
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			129.04
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			144.28
BALANCE >>>					3,665.14CR	0.00	3,665.14

690 000 203				PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			9.13
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			2,970.97
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			670.44
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			229.31
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			131.11
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			190.87
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			126.08
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			61.06
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			35.70
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			36.48
BALANCE >>>					4,461.15CR	0.00	4,461.15

690 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	657,715.76CR	
---------------	--	--	--	--	-------------	--------------	--

550 E.D.U.C.A.T.E							
E.D.U.C.A.T.E							
BALANCE >>>					0.00	0.00	0.00

551 NORTHWEST COMMUNITY COLLEGE							
690 551 701				GRANTS OTHER GOVT AGENCIES			
10/02/23	AP1086	SEP2023	111120607	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION			11,234.91
11/06/23	AP1086	OCT2023	432120899	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION			23,418.81
12/04/23	AP1086	NOV2023	728121165	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION			7,367.91
01/02/24	AP1086	DEC2023	1198121607	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION			7,309.31
02/05/24	AP1086	JAN2024	1575121952	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION			101,510.61
03/04/24	AP1086	FEB2024	1871122310	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION			299,640.19
04/01/24	AP1086	MAR2024	2289122608	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION			112,769.27

PANOLA COUNTY 2023/2024
 690 NORTHWEST COMM. COLLEGE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0832

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/06/24	AP1086	APR2024	2967123316	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		20,049.44		
06/03/24	AP1086	MAY2024	3396123720	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		15,858.88		
07/08/24	AP1086	JUN2024	4038124322	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		14,286.53		
08/02/24	AP1086	JUL2024	4240124505	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		10,540.80		
BALANCE >>>					623,986.66	623,986.66	0.00	

690	551	998	BUDGETED ENDING CASH					
BALANCE >>>					0.00	0.00	0.00	

NORTHWEST COMMUNITY COLLEGE					BALANCE >>>	623,986.66	623,986.66	0.00

TOTAL EXPENDITURES					BALANCE >>>	623,986.66		
+++++								
NORTHWEST COMM. COLLEGE					BALANCE >>>	0.00	1,281,702.42	1,281,702.42
=====								

PANOLA COUNTY 2023/2024
 691 NORTHWEST COMM. COLLEGE B & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0833

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		8,287.26	
10/02/23	CD0691	120607		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 000111			561.85
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV		383.12	
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR		.45	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		784.29	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		3.39	
11/06/23	CD0691	120899		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 000432			1,171.25
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV		218.51	
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR		148.58	
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV		1.34	
12/04/23	CD0691	121165		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 000728			368.43
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV		317.99	
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR		33.52	
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV		8.96	
12/20/23	RC2324	047483		TAX COLLECTORS> MH		4.95	
01/02/24	CD0691	121607		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001198			365.42
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV		381.38	
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV		11.47	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		4,464.35	
01/22/24	RC2324	047677		TAX COLLECTOR> MH		1.32	
02/05/24	CD0691	121952		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001575			4,858.52
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV		308.39	
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR		6.53	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		14,599.54	
02/16/24	RC2324	047915		TAX COLLECTOR> MH		1.40	
03/04/24	CD0691	122310		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001871			14,915.86
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX		679.27	
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO		9.52	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		4,569.77	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		84.14	
04/01/24	CD0691	122608		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 002289			5,342.70
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV		486.13	
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV		6.31	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		457.29	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		52.88	
05/06/24	CD0691	123316		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 002967			1,002.61
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV		499.79	
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD		3.04	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		278.50	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		11.80	
06/03/24	CD0691	123720		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 003396			793.13
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV		520.61	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		186.69	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		7.05	
07/08/24	CD0691	124322		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 004038			714.35
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV		431.09	
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR		1.78	
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		92.91	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		1.33	
08/02/24	CD0691	124505		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 004240			527.11
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV		423.36	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR		1.81	
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		6.45	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		126.51	
09/03/24	CD0691	124971		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 004735			1,339.05
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV		416.99	
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		1,219.16	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		7.22	
				BALANCE >>>	8,587.86	32,260.88	31,960.28

TOTAL ASSETS					BALANCE >>>	8,587.86	

691	000	190		FUND BALANCE - UNRESERVED			8,287.26
				BALANCE >>>	8,287.26CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	8,287.26CR	

691	000	200		REALTY/PERSONAL			
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			784.29
12/20/23	RC2324	047482		TAX COLLECTOR> REG ADV			8.96
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			4,464.35
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			14,599.54
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			4,569.77
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			457.29
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			278.50
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			186.69
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			92.91
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			126.51
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			1,219.16
				BALANCE >>>	26,787.97CR	0.00	26,787.97

691	000	201		MOTOR VEHICLE			
10/19/23	RC2324	047016		TAX COLLECTOR> AUTO ADV			383.12
11/17/23	RC2324	047241		TAX COLLECTOR> AUTO ADV			218.51
12/20/23	RC2324	047480		TAX COLLECTOR> AUTO ADV			317.99
01/22/24	RC2324	047674		TAX COLLECTOR> AUTO ADV			381.38
02/16/24	RC2324	047912		TAX COLLECTOR> AUTO ADV			308.39
03/19/24	RC2324	048159		TAX COLLECTOR> AUTO TAX			679.27
04/18/24	RC2324	048380		TAX COLLECTOR> AUTO ADV			486.13
05/20/24	RC2324	048618		TAX COLLECTOR> AUTO ADV			499.79
06/13/24	RC2324	048802		TAX COLLECTOR> AUTO ADV			520.61
07/18/24	RC2324	049019		TAX COLLECTOR> AUTO ADV			431.09
08/15/24	RC2324	049223		TAX COLLECTOR> AUTO ADV			423.36
09/17/24	RC2324	049438		TAX COLLECTOR> AUTO ADV			416.99
				BALANCE >>>	5,066.63CR	0.00	5,066.63

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	202		MOBILE HOME			
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			3.39
11/17/23	RC2324	047243		TAX COLLECTOR> MH ADV			1.34
12/20/23	RC2324	047483		TAX COLLECTORS> MH			4.95
01/22/24	RC2324	047677		TAX COLLECTOR> MH			1.32
02/16/24	RC2324	047915		TAX COLLECTOR> MH			1.40
03/19/24	RC2324	048162		TAX COLLECTOR> MH			84.14
04/18/24	RC2324	048383		TAX COLLECTOR> MH			52.88
05/20/24	RC2324	048621		TAX COLLECTOR> MH			11.80
06/13/24	RC2324	048804		TAX COLLECTOR> MH			7.05
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			1.33
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			6.45
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			7.22
BALANCE >>>					183.27CR	0.00	183.27

691	000	203		PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	047017		TAX COLLECTOR> AUTO ADV PRIOR YEAR			.45
11/17/23	RC2324	047242		TAX COLLECTOR> AUTO ADV-PRIOR YEAR			148.58
12/20/23	RC2324	047481		TAX COLLECTOR> AUTO ADV-PRIOR			33.52
01/22/24	RC2324	047675		TAX COLLECTOR> PRIOR YEAR AUTO ADV			11.47
02/16/24	RC2324	047913		TAX COLLECTOR> AUTO ADV PRIOR YEAR			6.53
03/19/24	RC2324	048160		TAX COLLECTOR> PRIOR YEAR AUTO			9.52
04/18/24	RC2324	048381		TAX COLLECTOR> AUTO ADV			6.31
05/20/24	RC2324	048619		TAX COLLECTOR> AUTO ADV OLD			3.04
07/18/24	RC2324	049020		TAX COLLECTOR> AUTO ADV-PRIOR YR			1.78
08/15/24	RC2324	049224		TAX COLLECTOR> AUTO ADVANCE-PR YR			1.81
BALANCE >>>					223.01CR	0.00	223.01

691	000	389		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	32,260.88CR	
---------------	--	--	--	--	-------------	-------------	--

550 E.D.U.C.A.T.E								
E.D.U.C.A.T.E					BALANCE >>>	0.00	0.00	0.00

551 NORTHWEST COMMUNITY COLLEGE							
691	551	701		GRANTS OTHER GOVT AGENCIES			
10/02/23	AP1086	OC23B&I	111120607	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		561.85	
11/06/23	AP1086	B&IOC23	432120899	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		1,171.25	
12/04/23	AP1086	NV23B&I	728121165	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		368.43	
01/02/24	AP1086	DC23B&I	1198121607	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		365.42	
02/05/24	AP1086	JA24B&I	1575121952	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		4,858.52	
03/04/24	AP1086	FB24B&I	1871122310	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		14,915.86	

PANOLA COUNTY 2023/2024
 691 NORTHWEST COMM. COLLEGE B & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0836

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/01/24	AP1086	MR24B&I	2289122608	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		5,342.70		
05/06/24	AP1086	AP24B&I	2967123316	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		1,002.61		
06/03/24	AP1086	MY24B&I	3396123720	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		793.13		
07/08/24	AP1086	JU24B&I	4038124322	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		714.35		
08/02/24	AP1086	JL24B&I	4240124505	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		527.11		
09/03/24	AP1086	AUG24	4735124971	NORTHWEST MS. COMM. COLLEGE > SHORTFALL		1,339.05		
				BALANCE >>>	31,960.28	31,960.28	0.00	

691	551	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

				NORTHWEST COMMUNITY COLLEGE	BALANCE >>>	31,960.28	31,960.28	0.00

				TOTAL EXPENDITURES	BALANCE >>>	31,960.28		
+++++								
				NORTHWEST COMM. COLLEGE B & I	BALANCE >>>	0.00	64,221.16	64,221.16
=====								

PANOLA COUNTY 2023/2024
 695 YAZOO MS DRAINAGE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0837

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
695	000	002		CASH IN BANK		2,569.82	
10/02/23	CD0695	120664		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 000168			106.38
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX		210.24	
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX		8.89	
11/06/23	CD0695	120978		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 000510			219.13
12/04/23	CD0695	121226		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 000789			4,688.68
12/20/23	RC2324	047483		TAX COLLECTORS> MH		.32	
01/02/24	CD0695	121657		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 001248			.32
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV		2,148.23	
02/05/24	CD0695	122014		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 001636			2,148.23
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX		2,698.43	
03/04/24	CD0695	122379		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 001935			2,698.43
03/14/24	RC2324	048112		STATE OF MISSISSIPPI> RAIL CAR TAX		589.81	
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV		1,399.40	
03/19/24	RC2324	048162		TAX COLLECTOR> MH		36.86	
04/01/24	CD0695	122669		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 002349			1,399.40
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV		132.19	
04/18/24	RC2324	048383		TAX COLLECTOR> MH		14.24	
05/06/24	CD0695	123388		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 003035			146.43
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV		62.15	
05/20/24	RC2324	048621		TAX COLLECTOR> MH		3.79	
06/03/24	CD0695	123773		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 003449			65.94
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV		39.25	
06/13/24	RC2324	048804		TAX COLLECTOR> MH		.43	
07/08/24	CD0695	124357		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 004073			39.68
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV		36.50	
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME		.47	
08/02/24	CD0695	124575		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 004308			36.97
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV		1.39	
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX		61.87	
09/03/24	CD0695	125029		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 004793			63.26
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX		365.42	
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV		2.56	
				BALANCE >>>	1,230.59CR	7,812.44	11,612.85

 TOTAL ASSETS BALANCE >>> 1,230.59CR

695	000	144		DUE TO YMDD			2,569.82
10/02/23	AP1459	SEP2023	168120664	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		106.38	
10/19/23	RC2324	047019		TAX COLLECTOR> REG ADV TAX			210.24
10/19/23	RC2324	047020		TAX COLLECTOR> MD ADV TAX			8.89
11/06/23	AP1459	OCT2023	510120978	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		219.13	
12/04/23	AP1459	NOV2023	789121226	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		4,688.68	
12/20/23	RC2324	047483		TAX COLLECTORS> MH			.32
01/02/24	AP1459	DEC2023	1248121657	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		.32	
01/22/24	RC2324	047676		TAX COLLECTOR> REG ADV			2,148.23
02/05/24	AP1459	JAN2024	1636122014	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		2,148.23	
02/16/24	RC2324	047914		TAX COLLECTOR> REG ADV TAX			2,698.43
03/04/24	AP1459	FEB2024	1935122379	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		2,698.43	

PANOLA COUNTY 2023/2024
695 YAZOO MS DRAINAGE DIST
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:38 AM

PAGE 0838

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/24	RC2324	048112		STATE OF MISSISSIPPI> RAIL CAR TAX			589.81
03/19/24	RC2324	048161		TAX COLLECTOR> REG ADV			1,399.40
03/19/24	RC2324	048162		TAX COLLECTOR> MH			36.86
04/01/24	AP1459	MAR2024	2349122669	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		1,399.40	
04/18/24	RC2324	048382		TAX COLLECTOR> REG ADV			132.19
04/18/24	RC2324	048383		TAX COLLECTOR> MH			14.24
05/06/24	AP1459	APR2024	3035123388	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		146.43	
05/20/24	RC2324	048620		TAX COLLECTOR> REG ADV			62.15
05/20/24	RC2324	048621		TAX COLLECTOR> MH			3.79
06/03/24	AP1459	MAY2024	3449123773	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		65.94	
06/13/24	RC2324	048803		TAX COLLECTOR> REG ADV			39.25
06/13/24	RC2324	048804		TAX COLLECTOR> MH			.43
07/08/24	AP1459	JUN2024	4073124357	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		39.68	
07/18/24	RC2324	049021		TAX COLLECTOR> REG ADV			36.50
07/18/24	RC2324	049022		TAX COLLECTOR> MOBILE HOME			.47
08/02/24	AP1459	JUL2024	4308124575	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		36.97	
08/15/24	RC2324	049225		TAX COLLECTOR> MH ADV			1.39
08/15/24	RC2324	049226		TAX COLLECTOR> REG ADV TAX			61.87
09/03/24	AP1459	AUG2024	4793125029	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		63.26	
09/17/24	RC2324	049439		TAX COLLECTOR> REG ADV TAX			365.42
09/17/24	RC2324	049440		TAX COLLECTOR> MH ADV			2.56
BALANCE >>>					1,230.59	11,612.85	7,812.44

TOTAL LIABILITIES					BALANCE >>>	1,230.59	
+++++							
600 YAZOO DRAINAGE DISTRICT							
YAZOO DRAINAGE DISTRICT					BALANCE >>>	0.00	0.00 0.00

YAZOO MS DRAINAGE DIST					BALANCE >>>	0.00	19,425.29 19,425.29
=====							