

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH AND INVESTMENTS		2,126,580.22	
10/02/23	CD0001	206508		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000001			300.00
10/02/23	CD0001	206509		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000002			328.30
10/02/23	CD0001	206510		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000003			116.94
10/02/23	CD0001	206511		HUTTO, JERRY > PAYMENT OF CLAIM 000004			313.25
10/02/23	CD0001	206512		JOINER INSURANCE INC. > PAYMENT OF CLAIM 000005			350.00
10/02/23	CD0001	206513		LOCKE, HALEY > PAYMENT OF CLAIM 000006			96.00
10/02/23	CD0001	206514		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 000007			1,000.00
10/02/23	CD0001	206515		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000008			35.99
10/02/23	CD0001	206516		NEWELL PAPER CO. > PAYMENT OF CLAIM 000009			85.40
10/02/23	CD0001	206517		OP PLUS/OFFICE PRODUCTS PLUS, > PAYMENT OF CLAIM 000010			209.00
10/02/23	CD0001	206518		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000011			103.49
10/02/23	CD0001	206519		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000012			343.25
10/02/23	CD0001	206520		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000013			176.53
10/02/23	CD0001	206521		JACKSON, GEARY > PAYMENT OF CLAIM 000014			390.82
10/02/23	CD0001	206522		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000015			35.84
10/02/23	CD0001	206523		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000016			761.37
10/02/23	CD0001	206524		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000017			658.22
10/02/23	CD0001	206525		BYNUM PRINTING > PAYMENT OF CLAIM 000018			565.00
10/02/23	CD0001	206526		REVETTE, KATHRYN > PAYMENT OF CLAIM 000019			1,032.29
10/02/23	CD0001	206527		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000020			285.97
10/02/23	CD0001	206528		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000021			172.41
10/02/23	CD0001	206529		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000022			568.30
10/02/23	CD0001	206530		BYNUM PRINTING > PAYMENT OF CLAIM 000023			145.00
10/02/23	CD0001	206531		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000024			45.99
10/02/23	CD0001	206532		NOVATECH, INC. > PAYMENT OF CLAIM 000025			188.21
10/02/23	CD0001	206533		GOVEASE AUCTION, LLC > PAYMENT OF CLAIM 000026			20,320.00
10/02/23	CD0001	206534		JOINER INSURANCE INC. > PAYMENT OF CLAIM 000027			262.50
10/02/23	CD0001	206535		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000028			142.78
10/02/23	CD0001	206536		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 000029			86.72
10/02/23	CD0001	206537		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000030			1,291.42
10/02/23	CD0001	206538		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 000031			565.96
10/02/23	CD0001	206539		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 000032			275.19
10/02/23	CD0001	206540		KELLEY OIL CO. > PAYMENT OF CLAIM 000033			685.14
10/02/23	CD0001	206541		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000034			558.63
10/02/23	CD0001	206542		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000035			47.20
10/02/23	CD0001	206543		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000036			178.22
10/02/23	CD0001	206544		NAPA AUTO PARTS > PAYMENT OF CLAIM 000037			40.74
10/02/23	CD0001	206545		NEWELL PAPER CO. > PAYMENT OF CLAIM 000038			777.99
10/02/23	CD0001	206546		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 000039			550.00
10/02/23	CD0001	206547		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000040			861.25
10/02/23	CD0001	206548		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 000041			38.95
10/02/23	CD0001	206549		JACKSON, GEARY > PAYMENT OF CLAIM 000042			2,805.00
10/02/23	CD0001	206550		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000043			35.99
10/02/23	CD0001	206551		PATRICK, RUTH ANN > PAYMENT OF CLAIM 000044			550.20
10/02/23	CD0001	206552		STUBBS, ALEX > PAYMENT OF CLAIM 000045			393.00
10/02/23	CD0001	206553		BATES, CURTIS > PAYMENT OF CLAIM 000046			1,000.00
10/02/23	CD0001	206554		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000047			16.94
10/02/23	CD0001	206555		ARTHUR E. WOOD MEDICAL CLINIC > PAYMENT OF CLAIM 000048			200.00
10/02/23	CD0001	206556		COOKSEY, BOBBIE J. > PAYMENT OF CLAIM 000049			100.00
10/02/23	CD0001	206557		HIRSHFIELD, W DR. > PAYMENT OF CLAIM 000050			100.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	206558		JACKSON, GEARY > PAYMENT OF CLAIM 000051			790.00
10/02/23	CD0001	206559		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 000052			600.00
10/02/23	CD0001	206560		PARKER, KAIMAN > PAYMENT OF CLAIM 000053			100.00
10/02/23	CD0001	206561		ROGERS, JASON > PAYMENT OF CLAIM 000054			100.00
10/02/23	CD0001	206562		STOKLEY, CHARLES M.D. > PAYMENT OF CLAIM 000055			200.00
10/02/23	CD0001	206563		BUSINESS PRINTING > PAYMENT OF CLAIM 000056			16.50
10/02/23	CD0001	206564		BYNUM PRINTING > PAYMENT OF CLAIM 000057			50.00
10/02/23	CD0001	206565		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 000058			1,108.71
10/02/23	CD0001	206566		JOINER INSURANCE INC. > PAYMENT OF CLAIM 000059			175.00
10/02/23	CD0001	206567		RICOH USA, INC. > PAYMENT OF CLAIM 000060			65.42
10/02/23	CD0001	206568		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000061			146.67
10/02/23	CD0001	206569		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 000062			276.86
10/02/23	CD0001	206570		MSME 3740 > PAYMENT OF CLAIM 000063			1,150.00
10/02/23	CD0001	206571		WILLIAMS, MIKE > PAYMENT OF CLAIM 000064			68.78
10/02/23	CD0001	206572		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000065			798.12
10/02/23	CD0001	206573		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 000066			32.21
10/02/23	CD0001	206574		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000067			174.51
10/02/23	CD0001	206575		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000068			66.48
10/02/23	CD0001	206576		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000069			927.26
10/02/23	CD0001	206577		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000070			62.90
10/02/23	CD0001	206578		CASON'S ATV > PAYMENT OF CLAIM 000071			290.96
10/02/23	CD0001	206579		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 000072			430.43
10/02/23	CD0001	206580		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 000073			766.34
10/02/23	CD0001	206581		DIRECT TV > PAYMENT OF CLAIM 000074			76.23
10/02/23	CD0001	206582		H & B SERVICES > PAYMENT OF CLAIM 000075			543.98
10/02/23	CD0001	206583		HENRY'S HEAT & AIR INC. > PAYMENT OF CLAIM 000076			1,225.00
10/02/23	CD0001	206584		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000077			17.00
10/02/23	CD0001	206585		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 000078			161.44
10/02/23	CD0001	206586		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000079			89.84
10/02/23	CD0001	206587		MARLIN BUSINESS BANK > PAYMENT OF CLAIM 000080			276.65
10/02/23	CD0001	206588		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000081			10.00
10/02/23	CD0001	206589		NAPA AUTO PARTS > PAYMENT OF CLAIM 000082			13.79
10/02/23	CD0001	206590		NEWELL PAPER CO. > PAYMENT OF CLAIM 000083			530.77
10/02/23	CD0001	206591		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000084			580.04
10/02/23	CD0001	206592		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000085			17.60
10/02/23	CD0001	206593		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000086			146.67
10/02/23	CD0001	206594		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 000087			194.00
10/02/23	CD0001	206595		HEATHCOCK, CARMEN > PAYMENT OF CLAIM 000088			112.50
10/02/23	CD0001	206596		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 000089			500.00
10/02/23	CD0001	206597		RICOH USA, INC. > PAYMENT OF CLAIM 000090			151.06
10/02/23	CD0001	206598		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000091			50.15
10/02/23	CD0001	206599		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000092			8,333.33
10/02/23	CD0001	206600		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 000093			3,958.34
10/02/23	CD0001	206601		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000094			399.02
10/02/23	CD0001	206602		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 000095			178.84
10/02/23	CD0001	206603		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000096			30.00
10/02/23	CD0001	206604		NEWELL PAPER CO. > PAYMENT OF CLAIM 000097			644.86
10/02/23	CD0001	206605		PITNEY BOWES > PAYMENT OF CLAIM 000098			492.95
10/02/23	CD0001	206606		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000099			187.92
10/02/23	CD0001	206607		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000100			272.58
10/02/23	CD0001	206608		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 000101			581.46

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	206609		STERICYLE, INC. > PAYMENT OF CLAIM 000102			139.75
10/02/23	CD0001	206610		VOTACALL, INC. > PAYMENT OF CLAIM 000103			97.09
10/02/23	CD0001	206611		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000104			143.28
10/02/23	CD0001	206612		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 000105			16.00
10/02/23	CD0001	206613		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000106			19.90
10/02/23	CD0001	206614		RICOH USA, INC. > PAYMENT OF CLAIM 000107			142.86
10/02/23	CD0001	206615		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 000108			231.90
10/02/23	CD0001	206616		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 000109			750.00
10/02/23	CD0001	206812		CAPITAL ONE > PAYMENT OF CLAIM 000283			57.98
10/02/23	CD0001	206813		MASTERCARD > PAYMENT OF CLAIM 000284			428.00
10/02/23	CD0001	206814		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000285			108.72
10/02/23	CD0001	206815		CAPITAL ONE > PAYMENT OF CLAIM 000286			29.18
10/02/23	CD0001	206816		CAPITAL ONE > PAYMENT OF CLAIM 000287			50.89
10/02/23	CD0001	206817		CAPITAL ONE > PAYMENT OF CLAIM 000288			513.60
10/02/23	CD0001	206818		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000289			789.78
10/02/23	CD0001	206819		MASTERCARD > PAYMENT OF CLAIM 000290			336.81
10/02/23	CD0001	206820		CAPITAL ONE > PAYMENT OF CLAIM 000291			110.02
10/03/23	CD0001	206827		JODY ASHLEY, SHERIFF > PAYMENT OF CLAIM 000298			300.00
10/05/23	CD0001	206828		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000299			217,850.23
10/05/23	RC2324	023789		STATE OF MS> YOUTH COURT		1,474.73	
10/05/23	RC2324	023797		FIRST STATE BANK> CONSTABLE MATCH		215.34	
10/05/23	CD0001	206838		CIRCUIT CLERK JUROR FUND ACCOU> PAYMENT OF CLAIM 000325			2,318.40
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS		344.00	
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS		1,775.00	
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS		3,870.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		1,055.50	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		8,627.25	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		35.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		369.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		77.72	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		107.75	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		100.72	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		368.50	
10/11/23	RC2324	023801		STATE OF MS> PROBATION VIOLATORS		100.00	
10/11/23	RC2324	023807		CITY OF WAYNESBORO> FILINGS		7,355.28	
10/11/23	RC2324	023807		CITY OF WAYNESBORO> FILINGS		3,000.00	
10/11/23	RC2324	023809		WAYNE COUNTY> PAYROLL CHANCERY		7,587.16	
10/11/23	RC2324	023812		TAX ASSESSOR> OUTSTANDING CHECKS		1,305.43	
10/11/23	RC2324	023839		REVERSING> EXPUNGEMENT		850.00	
10/12/23	CD0001	206844		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 000331			58.78
10/12/23	CD0001	206845		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000332			360.65
10/12/23	CD0001	206846		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 000333			187.96
10/12/23	CD0001	206847		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000334			649.28
10/12/23	CD0001	206848		MISSISSIPPI CIRCUIT CLERK'S AS> PAYMENT OF CLAIM 000335			1,000.00
10/12/23	CD0001	206849		RLI SURETY > PAYMENT OF CLAIM 000336			200.00
10/12/23	CD0001	206850		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 000337			20.00
10/12/23	CD0001	206851		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 000338			131.91
10/12/23	CD0001	206852		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000339			11,865.89
10/12/23	CD0001	206853		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000340			8,136.24
10/12/23	CD0001	206854		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000341			2,852.99
10/12/23	CD0001	206855		MCDONALD, KEVIN > PAYMENT OF CLAIM 000342			120.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/23	CD0001	206856		PATRICK, RUTH ANN > PAYMENT OF CLAIM 000343			424.80
10/12/23	CD0001	206857		STUBBS, ALEX > PAYMENT OF CLAIM 000344			235.80
10/12/23	CD0001	206858		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 000345			40.00
10/12/23	CD0001	206859		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000346			112.44
10/12/23	CD0001	206860		CSPIRE > PAYMENT OF CLAIM 000347			195.08
10/12/23	CD0001	206861		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000348			6,346.59
10/12/23	CD0001	206862		CSPIRE > PAYMENT OF CLAIM 000349			51.93
10/12/23	CD0001	206863		RICOH USA, INC. > PAYMENT OF CLAIM 000350			69.35
10/12/23	CD0001	206864		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000351			367.20
10/12/23	CD0001	206865		FIRST-CITIZENS BANK & TRUST CO > PAYMENT OF CLAIM 000352			2,615.15
10/12/23	CD0001	206866		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000353			1,861.30
10/12/23	CD0001	206867		VOTACALL, INC. > PAYMENT OF CLAIM 000354			156.25
10/12/23	CD0001	206868		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000355			262.52
10/12/23	CD0001	206869		RICOH USA, INC. > PAYMENT OF CLAIM 000356			5.17
10/12/23	CD0001	206890		KELLEY OIL CO. > PAYMENT OF CLAIM 000377			8,312.30
10/13/23	RC2324	023792		STATE OF MS> OIL SERV		52,609.08	
10/16/23	CD0001	206899		CIRCUIT CLERK JUROR FUND ACCOU> PAYMENT OF CLAIM 000386			3,949.91
10/16/23	CD0001	206900		LAFFITTE, LINDA > PAYMENT OF CLAIM 000387			600.00
10/16/23	CD0001	206901		MCILWAIN, LATONIA > PAYMENT OF CLAIM 000388			600.00
10/17/23	RC2324	023793		STATE OF MS> PRIV BUCK AND TRUCK		2,976.46	
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		1,878.00	
10/19/23	CD0001	206905		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 000392			1,132.72
10/19/23	CD0001	206906		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 000393			839.88
10/20/23	CD0001	206907		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000397			154,059.45
10/20/23	RC2324	023813		STATE OF MS> WAYNE INMATE HOUSING		3,042.03	
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL		31.00	
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL		616.00	
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL		2.25	
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL		60.00	
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL		30.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL		257.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL		64.97	
10/20/23	RC2324	023818		CHANCERY COURT> PAYROLL		5,773.07	
10/20/23	RC2324	023819		WAYNE CO MS LAND REDEMPTION> OCT		2,946.67	
10/20/23	RC2324	023821		STATE OF MS> WAYNE INMATE HOUSING		4,217.03	
10/20/23	RC2324	023825		TRUSTMARK> LOAN OVERPAYMENT		28.29	
10/20/23	RC2324	023829		PINE BELT> JANITORIAL		357.92	
10/20/23	RC2324	023830		CHANCERY> MINERAL STAMP		11.96	
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION		607.60	
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION		36.55	
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION		27.00	
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION		222.00	
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION		1,808.98	
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION		6,411.76	
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		285.49	
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		40.96	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		590.37	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		177.47	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		81,769.08	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		3,008.07	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		1,186.34	

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10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		101.51	
10/20/23	RC2324	023838		WAYNE COUNTY TAX> COMMISSIONS		202.00	
10/20/23	RC2324	023838		WAYNE COUNTY TAX> COMMISSIONS		12.50	
10/24/23	RC2324	023920		STATE OF MS> EMA FY22 HMEP/LEP		6,000.00	
10/24/23	RC2324	023921		STATE OF MS> HB 603		75,000.00	
10/24/23	CD0001	206918		PRINCIPAL GROUP > PAYMENT OF CLAIM 000418			5.72
10/30/23	RC2324	023917		STATE OF MS> DHS REIMBURSEMENT		7,753.86	
10/30/23	RC2324	023918		FIRST STATE BANK> ADDITION ERROR ON DEPOSIT		.01	
10/31/23	RC2324	023902C		CORRECTING INTEREST> NO PAYMENT NO INTERST		55.88	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		4,339.88	
11/03/23	CD0001	207257		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000757			246,549.79
11/03/23	RC2324	023876		WAYNE COUNTY PAYROLL> CONSTABLE MATCH		307.14	
11/06/23	CD0001	206928		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000428			300.00
11/06/23	CD0001	206929		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000429			188.23
11/06/23	CD0001	206930		CAPITAL ONE > PAYMENT OF CLAIM 000430			121.50
11/06/23	CD0001	206931		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000431			95.45
11/06/23	CD0001	206932		HUTTO, JERRY > PAYMENT OF CLAIM 000432			297.89
11/06/23	CD0001	206933		JOINER INSURANCE INC. > PAYMENT OF CLAIM 000433			175.00
11/06/23	CD0001	206934		LOCKE, HALEY > PAYMENT OF CLAIM 000434			192.00
11/06/23	CD0001	206935		MISSISSIPPI ASSOCIATION OF SUP> PAYMENT OF CLAIM 000435			4,275.00
11/06/23	CD0001	206936		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 000436			1,000.00
11/06/23	CD0001	206937		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000437			91.98
11/06/23	CD0001	206938		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000438			295.49
11/06/23	CD0001	206939		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000439			398.38
11/06/23	CD0001	206940		BURTON COMPUTER RESOURCES, INC> PAYMENT OF CLAIM 000440			299.00
11/06/23	CD0001	206941		JACKSON, GEARY > PAYMENT OF CLAIM 000441			2,474.28
11/06/23	CD0001	206942		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000442			91.68
11/06/23	CD0001	206943		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000443			192.52
11/06/23	CD0001	206944		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 000444			171.96
11/06/23	CD0001	206945		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000445			652.93
11/06/23	CD0001	206946		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000446			169.22
11/06/23	CD0001	206947		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000447			11.39
11/06/23	CD0001	206948		BONNER, BRENDE WEST > PAYMENT OF CLAIM 000448			235.96
11/06/23	CD0001	206949		BREWER, AMBER > PAYMENT OF CLAIM 000449			416.02
11/06/23	CD0001	206950		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000450			1,212.18
11/06/23	CD0001	206951		MISSISSIPPI ASSESSORS & COLLEC> PAYMENT OF CLAIM 000451			1,000.00
11/06/23	CD0001	206952		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000452			101.98
11/06/23	CD0001	206953		NOVATECH, INC. > PAYMENT OF CLAIM 000453			68.65
11/06/23	CD0001	206954		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 000454			274.36
11/06/23	CD0001	206955		PITNEY BOWES > PAYMENT OF CLAIM 000455			285.58
11/06/23	CD0001	206956		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000456			110.96
11/06/23	CD0001	206957		CHANCELLOR INC. > PAYMENT OF CLAIM 000457			180.00
11/06/23	CD0001	206958		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 000458			90.02
11/06/23	CD0001	206959		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000459			1,866.25
11/06/23	CD0001	206960		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 000460			553.47
11/06/23	CD0001	206961		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 000461			107.34
11/06/23	CD0001	206962		KELLEY OIL CO. > PAYMENT OF CLAIM 000462			533.02
11/06/23	CD0001	206963		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000463			205.52
11/06/23	CD0001	206964		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 000464			354.24
11/06/23	CD0001	206965		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000465			355.69
11/06/23	CD0001	206966		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000466			123.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0001	206967		NAPA AUTO PARTS > PAYMENT OF CLAIM 000467			92.76
11/06/23	CD0001	206968		NEWELL PAPER CO. > PAYMENT OF CLAIM 000468			859.21
11/06/23	CD0001	206969		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 000469			550.00
11/06/23	CD0001	206970		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 000470			61.33
11/06/23	CD0001	206971		BARNETT, SAMMY > PAYMENT OF CLAIM 000471			231.87
11/06/23	CD0001	206972		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 000472			1,370.00
11/06/23	CD0001	206973		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 000473			210.18
11/06/23	CD0001	206974		JACKSON, GEARY > PAYMENT OF CLAIM 000474			2,550.00
11/06/23	CD0001	206975		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000475			111.98
11/06/23	CD0001	206976		PATRICK, RUTH ANN > PAYMENT OF CLAIM 000476			393.00
11/06/23	CD0001	206977		STUBBS, ALEX > PAYMENT OF CLAIM 000477			235.80
11/06/23	CD0001	206978		WILSON, REBECCA > PAYMENT OF CLAIM 000478			157.20
11/06/23	CD0001	206979		BATES, CURTIS > PAYMENT OF CLAIM 000479			1,000.00
11/06/23	CD0001	206980		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000480			54.28
11/06/23	CD0001	206981		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000481			64.83
11/06/23	CD0001	206982		ARTHUR E. WOOD MEDICAL CLINIC > PAYMENT OF CLAIM 000482			300.00
11/06/23	CD0001	206983		HIRSHFIELD, W DR. > PAYMENT OF CLAIM 000483			300.00
11/06/23	CD0001	206984		JACKSON, GEARY > PAYMENT OF CLAIM 000484			474.00
11/06/23	CD0001	206985		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 000485			600.00
11/06/23	CD0001	206986		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000486			705.93
11/06/23	CD0001	206987		CAPITAL ONE > PAYMENT OF CLAIM 000487			127.00
11/06/23	CD0001	206988		GROGAN, NEAL > PAYMENT OF CLAIM 000488			250.00
11/06/23	CD0001	206989		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 000489			110.00
11/06/23	CD0001	206990		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000490			189.00
11/06/23	CD0001	206991		PITNEY BOWES > PAYMENT OF CLAIM 000491			526.92
11/06/23	CD0001	206992		PROFESSIONAL SECURITY INNOVATI> PAYMENT OF CLAIM 000492			49.50
11/06/23	CD0001	206993		RICOH USA, INC. > PAYMENT OF CLAIM 000493			65.42
11/06/23	CD0001	206994		RLI SURETY > PAYMENT OF CLAIM 000494			175.00
11/06/23	CD0001	206995		SOUTHERN FINANCIAL SYSTEMS > PAYMENT OF CLAIM 000495			2,926.46
11/06/23	CD0001	206996		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000496			78.04
11/06/23	CD0001	206997		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000497			146.67
11/06/23	CD0001	206998		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 000498			225.98
11/06/23	CD0001	206999		MAGNOLIA MORTUARY TRANSPORT, L> PAYMENT OF CLAIM 000499			537.50
11/06/23	CD0001	207000		MSME 3740 > PAYMENT OF CLAIM 000500			150.00
11/06/23	CD0001	207001		WILLIAMS, MIKE > PAYMENT OF CLAIM 000501			91.71
11/06/23	CD0001	207002		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000502			3,377.43
11/06/23	CD0001	207003		CG'S BUILDING & REMODELING > PAYMENT OF CLAIM 000503			3,000.00
11/06/23	CD0001	207004		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 000504			32.21
11/06/23	CD0001	207005		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000505			295.51
11/06/23	CD0001	207006		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000506			142.30
11/06/23	CD0001	207007		MICHAEL JORDAN CONSTRUCTION LL> PAYMENT OF CLAIM 000507			300.00
11/06/23	CD0001	207008		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000508			10.00
11/06/23	CD0001	207009		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000509			99.18
11/06/23	CD0001	207010		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000510			577.20
11/06/23	CD0001	207011		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000511			415.25
11/06/23	CD0001	207012		BROADBAND COMMUNICATIONS, INC.> PAYMENT OF CLAIM 000512			3,435.00
11/06/23	CD0001	207013		CAPITAL ONE > PAYMENT OF CLAIM 000513			404.97
11/06/23	CD0001	207014		CASON'S ATV > PAYMENT OF CLAIM 000514			45.00
11/06/23	CD0001	207015		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000515			88.00
11/06/23	CD0001	207016		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 000516			440.91
11/06/23	CD0001	207017		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 000517			584.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0001	207018		DIRECT TV > PAYMENT OF CLAIM 000518			76.23
11/06/23	CD0001	207019		FENIEX INDUSTRIES INC. > PAYMENT OF CLAIM 000519			505.21
11/06/23	CD0001	207020		H & B SERVICES > PAYMENT OF CLAIM 000520			8,045.33
11/06/23	CD0001	207021		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000521			80.00
11/06/23	CD0001	207022		JOHN'S HEAT & AIR > PAYMENT OF CLAIM 000522			216.00
11/06/23	CD0001	207023		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 000523			307.21
11/06/23	CD0001	207024		LINXUP, LLC > PAYMENT OF CLAIM 000524			121.54
11/06/23	CD0001	207025		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000525			131.46
11/06/23	CD0001	207026		MARLIN BUSINESS BANK > PAYMENT OF CLAIM 000526			276.65
11/06/23	CD0001	207027		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000527			10.00
11/06/23	CD0001	207028		NAPA AUTO PARTS > PAYMENT OF CLAIM 000528			353.81
11/06/23	CD0001	207029		NEWELL PAPER CO. > PAYMENT OF CLAIM 000529			532.43
11/06/23	CD0001	207030		O'REILLY > PAYMENT OF CLAIM 000530			26.15
11/06/23	CD0001	207031		REYNOLDS SERVICE CENTER > PAYMENT OF CLAIM 000531			73.00
11/06/23	CD0001	207032		SOUTHERN CONNECTION POLICE SUP> PAYMENT OF CLAIM 000532			551.97
11/06/23	CD0001	207033		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000533			3,196.54
11/06/23	CD0001	207034		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 000534			10,270.70
11/06/23	CD0001	207035		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000535			146.67
11/06/23	CD0001	207036		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000536			140.09
11/06/23	CD0001	207037		ULTRA BRIGHT LIGHTZ > PAYMENT OF CLAIM 000537			313.50
11/06/23	CD0001	207038		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 000538			71.05
11/06/23	CD0001	207039		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 000539			875.00
11/06/23	CD0001	207040		RICOH USA, INC. > PAYMENT OF CLAIM 000540			151.06
11/06/23	CD0001	207041		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000541			50.15
11/06/23	CD0001	207042		RLI SURETY > PAYMENT OF CLAIM 000542			500.00
11/06/23	CD0001	207043		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000543			115.00
11/06/23	CD0001	207044		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000544			8,333.33
11/06/23	CD0001	207045		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 000545			3,958.34
11/06/23	CD0001	207046		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000546			353.74
11/06/23	CD0001	207047		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 000547			174.64
11/06/23	CD0001	207048		JOHN'S HEAT & AIR > PAYMENT OF CLAIM 000548			137.50
11/06/23	CD0001	207049		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000549			24.95
11/06/23	CD0001	207050		NEWELL PAPER CO. > PAYMENT OF CLAIM 000550			818.00
11/06/23	CD0001	207051		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 000551			360.00
11/06/23	CD0001	207052		VOTACALL, INC. > PAYMENT OF CLAIM 000552			97.09
11/06/23	CD0001	207053		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 000553			16.00
11/06/23	CD0001	207054		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 000554			2,157.33
11/06/23	CD0001	207055		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000555			49.85
11/06/23	CD0001	207056		RICOH USA, INC. > PAYMENT OF CLAIM 000556			138.65
11/06/23	CD0001	207057		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 000557			115.95
11/06/23	CD0001	207058		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000558			169.75
11/06/23	CD0001	207059		SOUTHERN MISSISSIPPI PLANNING > PAYMENT OF CLAIM 000559			7,433.32
11/06/23	CD0001	207060		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 000560			750.00
11/06/23	CD0001	207274		MASTERCARD > PAYMENT OF CLAIM 000790			642.00
11/06/23	CD0001	207275		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 000791			34,668.00
11/06/23	CD0001	207276		ECAM > PAYMENT OF CLAIM 000792			3,000.00
11/06/23	CD0001	207277		LOCKE, HALEY > PAYMENT OF CLAIM 000793			760.00
11/06/23	CD0001	207278		MASTERCARD > PAYMENT OF CLAIM 000794			1,041.20
11/06/23	CD0001	207279		BEAT FOUR FOOTBALL PROGRAM > PAYMENT OF CLAIM 000795			500.00
11/06/23	CD0001	207280		KIWANIS CLUB > PAYMENT OF CLAIM 000796			500.00
11/06/23	CD0001	207281		WAYNE COUNTY BASKETBALL BOOSTE> PAYMENT OF CLAIM 000797			100.00

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11/06/23	CD0001	207282		WAYNE COUNTY 4-H CLUB	> PAYMENT OF CLAIM 000798		500.00
11/06/23	CD0001	207289		MASTERCARD	> PAYMENT OF CLAIM 000805		
11/06/23	CD0001	207290		MASTERCARD	> PAYMENT OF CLAIM 000806		464.94
11/08/23	CD0001	207291		ANDREWS, JO ANN	> PAYMENT OF CLAIM 000807		150.00
11/08/23	CD0001	207292		ANDREWS, MAXIE	> PAYMENT OF CLAIM 000808		125.00
11/08/23	CD0001	207293		ARRINGTON, LESSIE	> PAYMENT OF CLAIM 000809		125.00
11/08/23	CD0001	207294		ARRINGTON, MATRECE	> PAYMENT OF CLAIM 000810		150.00
11/08/23	CD0001	207295		BECK, VONDA	> PAYMENT OF CLAIM 000811		100.00
11/08/23	CD0001	207296		BISHOP, JACKIE MILLS	> PAYMENT OF CLAIM 000812		150.00
11/08/23	CD0001	207297		BRADLEY, BRENDA	> PAYMENT OF CLAIM 000813		75.00
11/08/23	CD0001	207298		BREWER, BARBARA	> PAYMENT OF CLAIM 000814		150.00
11/08/23	CD0001	207299		BRITTON, SHEILA	> PAYMENT OF CLAIM 000815		125.00
11/08/23	CD0001	207300		BUCKLEY, KATHLEEN	> PAYMENT OF CLAIM 000816		125.00
11/08/23	CD0001	207301		BULLOCK, DAVID RUSSELL	> PAYMENT OF CLAIM 000817		125.00
11/08/23	CD0001	207302		BULLOCK, VIRGINIA	> PAYMENT OF CLAIM 000818		150.00
11/08/23	CD0001	207303		BUSBY, MARTIN	> PAYMENT OF CLAIM 000819		125.00
11/08/23	CD0001	207304		BUSBY, NANCY	> PAYMENT OF CLAIM 000820		150.00
11/08/23	CD0001	207305		BUTLER, SYLVIA	> PAYMENT OF CLAIM 000821		125.00
11/08/23	CD0001	207306		CARTER, ARETHA	> PAYMENT OF CLAIM 000822		125.00
11/08/23	CD0001	207307		CHAMBERS, CASSIE MAE	> PAYMENT OF CLAIM 000823		125.00
11/08/23	CD0001	207308		CHAPMAN, CATHY	> PAYMENT OF CLAIM 000824		125.00
11/08/23	CD0001	207309		CLEARY, PAMELA	> PAYMENT OF CLAIM 000825		150.00
11/08/23	CD0001	207310		COCHRAN, ANGELA	> PAYMENT OF CLAIM 000826		125.00
11/08/23	CD0001	207311		COCHRAN, PAULA	> PAYMENT OF CLAIM 000827		125.00
11/08/23	CD0001	207312		COCHRAN, SUSAN	> PAYMENT OF CLAIM 000828		125.00
11/08/23	CD0001	207313		COOLEY, JO ANN	> PAYMENT OF CLAIM 000829		125.00
11/08/23	CD0001	207314		COOPER, HEATHER	> PAYMENT OF CLAIM 000830		150.00
11/08/23	CD0001	207315		COXWELL, LEIGH	> PAYMENT OF CLAIM 000831		125.00
11/08/23	CD0001	207316		CRANE, PAM	> PAYMENT OF CLAIM 000832		150.00
11/08/23	CD0001	207317		DAVIS, CHARLES	> PAYMENT OF CLAIM 000833		125.00
11/08/23	CD0001	207318		DAVIS, THOMAS W.	> PAYMENT OF CLAIM 000834		125.00
11/08/23	CD0001	207319		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 000835		125.00
11/08/23	CD0001	207320		DAWN, ALESIA	> PAYMENT OF CLAIM 000836		125.00
11/08/23	CD0001	207321		DELMAS, KIMBERLY A.	> PAYMENT OF CLAIM 000837		150.00
11/08/23	CD0001	207322		DICKERSON, BETTYE	> PAYMENT OF CLAIM 000838		125.00
11/08/23	CD0001	207323		DICKERSON, WANDA DELAINE	> PAYMENT OF CLAIM 000839		150.00
11/08/23	CD0001	207324		DOBBS, HEATHER	> PAYMENT OF CLAIM 000840		125.00
11/08/23	CD0001	207325		DOGGETT, FREDNA	> PAYMENT OF CLAIM 000841		125.00
11/08/23	CD0001	207326		DOHERTY, PATRICIA FAYE	> PAYMENT OF CLAIM 000842		125.00
11/08/23	CD0001	207327		DOUGLAS, ROGER L.	> PAYMENT OF CLAIM 000843		125.00
11/08/23	CD0001	207328		DOZIER, LULA L.	> PAYMENT OF CLAIM 000844		150.00
11/08/23	CD0001	207329		DOZIER, PERCY C.	> PAYMENT OF CLAIM 000845		125.00
11/08/23	CD0001	207330		DUMAS, SONJA	> PAYMENT OF CLAIM 000846		150.00
11/08/23	CD0001	207331		DUNN, LINDA FAYE	> PAYMENT OF CLAIM 000847		125.00
11/08/23	CD0001	207332		FOXWORTH, RAY	> PAYMENT OF CLAIM 000848		125.00
11/08/23	CD0001	207333		GANDY, HOUSTON	> PAYMENT OF CLAIM 000849		125.00
11/08/23	CD0001	207334		GANDY, JUNE	> PAYMENT OF CLAIM 000850		150.00
11/08/23	CD0001	207335		GILES, JOEY	> PAYMENT OF CLAIM 000851		150.00
11/08/23	CD0001	207336		GRAY, LATANYA	> PAYMENT OF CLAIM 000852		150.00
11/08/23	CD0001	207337		GREEN, JIMMIE	> PAYMENT OF CLAIM 000853		150.00
11/08/23	CD0001	207338		HARDEE, H.H.	> PAYMENT OF CLAIM 000854		100.00

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11/08/23	CD0001	207339		HARRISON, LILLIE FAYE	> PAYMENT OF CLAIM 000855		125.00
11/08/23	CD0001	207340		HARRISON, MILDRED	> PAYMENT OF CLAIM 000856		125.00
11/08/23	CD0001	207341		HAYNES, MARCIA	> PAYMENT OF CLAIM 000857		125.00
11/08/23	CD0001	207342		HEARN, MADISON	> PAYMENT OF CLAIM 000858		125.00
11/08/23	CD0001	207343		HEARN, TONYA L.	> PAYMENT OF CLAIM 000859		150.00
11/08/23	CD0001	207344		HENSLEE, TINA	> PAYMENT OF CLAIM 000860		125.00
11/08/23	CD0001	207345		HICKMON, ASHLEA	> PAYMENT OF CLAIM 000861		150.00
11/08/23	CD0001	207346		HOLCOMB, MICHAEL	> PAYMENT OF CLAIM 000862		125.00
11/08/23	CD0001	207347		HOLCOMB, TAMMY	> PAYMENT OF CLAIM 000863		125.00
11/08/23	CD0001	207348		HOLLEY, RICHARD A.	> PAYMENT OF CLAIM 000864		125.00
11/08/23	CD0001	207349		HOWARD, AUDREY	> PAYMENT OF CLAIM 000865		125.00
11/08/23	CD0001	207350		HOWARD, BILLY JOE	> PAYMENT OF CLAIM 000866		100.00
11/08/23	CD0001	207351		HOWARD, SANDRA	> PAYMENT OF CLAIM 000867		150.00
11/08/23	CD0001	207352		HOWARD, TERESA	> PAYMENT OF CLAIM 000868		125.00
11/08/23	CD0001	207353		HUNDLEY, MABLE	> PAYMENT OF CLAIM 000869		125.00
11/08/23	CD0001	207354		JOHNSON, TERESA A.	> PAYMENT OF CLAIM 000870		125.00
11/08/23	CD0001	207355		JORDAN, ANN	> PAYMENT OF CLAIM 000871		150.00
11/08/23	CD0001	207356		JORDAN, LINDA	> PAYMENT OF CLAIM 000872		150.00
11/08/23	CD0001	207357		JORDAN, MARY JANICE	> PAYMENT OF CLAIM 000873		125.00
11/08/23	CD0001	207358		JORDAN, VICTORIA A.	> PAYMENT OF CLAIM 000874		125.00
11/08/23	CD0001	207359		JORDAN, VIRGINIA K.	> PAYMENT OF CLAIM 000875		125.00
11/08/23	CD0001	207360		LAFFITTE, LINDA	> PAYMENT OF CLAIM 000876		75.00
11/08/23	CD0001	207361		LEWIS, VIRGINIA	> PAYMENT OF CLAIM 000877		150.00
11/08/23	CD0001	207362		LOCKE, HALEY	> PAYMENT OF CLAIM 000878		125.00
11/08/23	CD0001	207363		LOCKHART, JANICE	> PAYMENT OF CLAIM 000879		125.00
11/08/23	CD0001	207364		LOFTON, JULIA	> PAYMENT OF CLAIM 000880		125.00
11/08/23	CD0001	207365		LOFTON, LILLIE	> PAYMENT OF CLAIM 000881		125.00
11/08/23	CD0001	207366		LOPER, NANCY	> PAYMENT OF CLAIM 000882		125.00
11/08/23	CD0001	207367		LOSSETT, NANCY	> PAYMENT OF CLAIM 000883		125.00
11/08/23	CD0001	207368		LOVELACE, MARY ANN	> PAYMENT OF CLAIM 000884		125.00
11/08/23	CD0001	207369		MALONE, MICHELLE	> PAYMENT OF CLAIM 000885		150.00
11/08/23	CD0001	207370		MCGOWAN, DENNIS	> PAYMENT OF CLAIM 000886		150.00
11/08/23	CD0001	207371		MCKINES, PATRICIA L.	> PAYMENT OF CLAIM 000887		125.00
11/08/23	CD0001	207372		MCLAIN, DIANE	> PAYMENT OF CLAIM 000888		125.00
11/08/23	CD0001	207373		MCLAUGHLIN, KERRY	> PAYMENT OF CLAIM 000889		100.00
11/08/23	CD0001	207374		MILLER, MELISSA	> PAYMENT OF CLAIM 000890		125.00
11/08/23	CD0001	207375		MILLER, SHIRLEY	> PAYMENT OF CLAIM 000891		125.00
11/08/23	CD0001	207376		MILLS, BRENDA	> PAYMENT OF CLAIM 000892		100.00
11/08/23	CD0001	207377		MILLS, LATRICIA D.	> PAYMENT OF CLAIM 000893		150.00
11/08/23	CD0001	207378		MOODY, TAWINA DAWN	> PAYMENT OF CLAIM 000894		150.00
11/08/23	CD0001	207379		MYERS, MOLLIE M.	> PAYMENT OF CLAIM 000895		150.00
11/08/23	CD0001	207380		NEAL, JOANNA	> PAYMENT OF CLAIM 000896		125.00
11/08/23	CD0001	207381		NOWELL, HAZEL	> PAYMENT OF CLAIM 000897		125.00
11/08/23	CD0001	207382		ODOM, CATHEY	> PAYMENT OF CLAIM 000898		125.00
11/08/23	CD0001	207383		PALMER, GLORIA	> PAYMENT OF CLAIM 000899		125.00
11/08/23	CD0001	207384		PALMER, VIRGINIA	> PAYMENT OF CLAIM 000900		125.00
11/08/23	CD0001	207385		PARKER, DOROTHY B.	> PAYMENT OF CLAIM 000901		125.00
11/08/23	CD0001	207386		PERRY, DELTON	> PAYMENT OF CLAIM 000902		125.00
11/08/23	CD0001	207387		PERRY, FRANCES	> PAYMENT OF CLAIM 000903		125.00
11/08/23	CD0001	207388		PERRY, LINDA	> PAYMENT OF CLAIM 000904		150.00
11/08/23	CD0001	207389		POOLE, BEVERLY	> PAYMENT OF CLAIM 000905		125.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/23	CD0001	207390		POUGH, DANIELLE > PAYMENT OF CLAIM 000906			125.00
11/08/23	CD0001	207391		PUGH, SARAH > PAYMENT OF CLAIM 000907			150.00
11/08/23	CD0001	207392		RAY, DENISE > PAYMENT OF CLAIM 000908			125.00
11/08/23	CD0001	207393		RAY, TIFFANY > PAYMENT OF CLAIM 000909			125.00
11/08/23	CD0001	207394		ROBINSON, MELICHA ANN > PAYMENT OF CLAIM 000910			150.00
11/08/23	CD0001	207395		RUNNELS, TIFFANY > PAYMENT OF CLAIM 000911			150.00
11/08/23	CD0001	207396		SELLERS, CHRISTY E. > PAYMENT OF CLAIM 000912			150.00
11/08/23	CD0001	207397		SHOWS, KATIE > PAYMENT OF CLAIM 000913			150.00
11/08/23	CD0001	207398		SLATER, MYRIA > PAYMENT OF CLAIM 000914			125.00
11/08/23	CD0001	207399		SMITH, ALVIN > PAYMENT OF CLAIM 000915			125.00
11/08/23	CD0001	207400		SMITH, WERDIA > PAYMENT OF CLAIM 000916			125.00
11/08/23	CD0001	207401		STANLEY, KIMBERLY > PAYMENT OF CLAIM 000917			150.00
11/08/23	CD0001	207402		STANLEY, MARCIA > PAYMENT OF CLAIM 000918			125.00
11/08/23	CD0001	207403		STANLEY, RACHEL > PAYMENT OF CLAIM 000919			150.00
11/08/23	CD0001	207404		STANLEY, RONALD > PAYMENT OF CLAIM 000920			125.00
11/08/23	CD0001	207405		STEVENS, VIVIAN > PAYMENT OF CLAIM 000921			150.00
11/08/23	CD0001	207406		STEVENS, WILLIAM TROY > PAYMENT OF CLAIM 000922			125.00
11/08/23	CD0001	207407		STRICKLAND, KATHY > PAYMENT OF CLAIM 000923			150.00
11/08/23	CD0001	207408		TAYLOR, ALICE > PAYMENT OF CLAIM 000924			150.00
11/08/23	CD0001	207409		TAYLOR, ARBUTIES > PAYMENT OF CLAIM 000925			150.00
11/08/23	CD0001	207410		TAYLOR, CLAUDIA > PAYMENT OF CLAIM 000926			125.00
11/08/23	CD0001	207411		TUCKER, WHITNEY > PAYMENT OF CLAIM 000927			150.00
11/08/23	CD0001	207412		WALLER, KAY > PAYMENT OF CLAIM 000928			125.00
11/08/23	CD0001	207413		WEST, CURLEY A. > PAYMENT OF CLAIM 000929			150.00
11/08/23	CD0001	207414		WEST, MATTIE F. > PAYMENT OF CLAIM 000930			150.00
11/08/23	CD0001	207415		WEST, MELISSA > PAYMENT OF CLAIM 000931			125.00
11/08/23	CD0001	207416		WHIGHAM, FANNIE > PAYMENT OF CLAIM 000932			125.00
11/08/23	CD0001	207417		WHIGHAM, JUANITA > PAYMENT OF CLAIM 000933			125.00
11/08/23	CD0001	207418		WHITFIELD, BETTIE L. > PAYMENT OF CLAIM 000934			125.00
11/08/23	CD0001	207419		WHITFIELD, DEBRA > PAYMENT OF CLAIM 000935			125.00
11/08/23	CD0001	207420		WILLIAMS, JESSICA L. > PAYMENT OF CLAIM 000936			125.00
11/08/23	CD0001	207421		WORSHAM, ANTHONY R. > PAYMENT OF CLAIM 000937			125.00
11/08/23	CD0001	207422		WORSHAM, WANDA ELAINE > PAYMENT OF CLAIM 000938			125.00
11/09/23	CD0001	207423		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 000939			5,420.79
11/10/23	RC2324	023867		STATE OF MS> TRUCK AND BUS PRIV		1,767.03	
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		1,731.63	
11/13/23	CD0001	207480		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 000996			1,132.72
11/15/23	RC2324	023874		STATE OF MS> OIL		100,000.00	
11/15/23	RC2324	023874C		STATE OF MS> OIL SERV			100,000.00
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL		39.00	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL		1,043.50	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL		2.41	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL		145.00	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL		25.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL		315.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL		68.57	
11/15/23	RC2324	024219		WAYNE COUNTY CHANCERY> PAYROLL		5,337.44	
11/15/23	CD0001	207481		MSME 3740 > PAYMENT OF CLAIM 000998			5,200.00
11/16/23	RC2324	023880		CITY OF WABO> FILINGS		3,336.43	
11/16/23	RC2324	023880		CITY OF WABO> FILINGS		2,960.00	
11/16/23	RC2324	023882		PINEBELT> OCT 2023		336.15	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	RC2324	023883		STATE OF MS> INMATE HOUSING		4,730.12	
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS		316.00	
11/16/23	RC2324	023885		JUSTICE COURT> CIVIL		1,625.00	
11/16/23	RC2324	023885		JUSTICE COURT> CIVIL		3,575.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		1,228.50	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		9,094.73	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		300.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		75.52	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		600.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		130.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		149.84	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		225.00	
11/16/23	RC2324	023888		TRAVELERS> INSURANCE CLAIM DODGE RAM 2015		2,964.89	
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS		682.21	
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS		31.49	
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS		18.00	
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS		177.00	
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS		833.64	
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS		4,136.38	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		167.69	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		117.15	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		79,621.28	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		2,687.23	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		770.54	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		25.68	
11/16/23	RC2324	023899		WAYNE COUNTY TAX> PRIVILEGE		205.33	
11/16/23	CD0001	207431		RLI SURETY > PAYMENT OF CLAIM 000947			1,988.00
11/16/23	CD0001	207432		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000948			451.62
11/16/23	CD0001	207433		RLI SURETY > PAYMENT OF CLAIM 000949			1,400.00
11/16/23	CD0001	207434		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000950			647.78
11/16/23	CD0001	207435		LOCKE, HALEY > PAYMENT OF CLAIM 000951			144.00
11/16/23	CD0001	207436		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000952			221.58
11/16/23	CD0001	207437		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000953			521.76
11/16/23	CD0001	207438		RLI SURETY > PAYMENT OF CLAIM 000954			1,732.00
11/16/23	CD0001	207439		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 000955			29.65
11/16/23	CD0001	207440		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000956			10,217.63
11/16/23	CD0001	207441		NEWELL PAPER CO. > PAYMENT OF CLAIM 000957			2.00
11/16/23	CD0001	207442		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000958			9,717.36
11/16/23	CD0001	207443		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000959			280.95
11/16/23	CD0001	207444		RLI SURETY > PAYMENT OF CLAIM 000960			175.00
11/16/23	CD0001	207445		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 000961			197.00
11/16/23	CD0001	207446		DAVIS, AVANGELIA > PAYMENT OF CLAIM 000962			75.33
11/16/23	CD0001	207447		HARRIS, SYLVIA EVON > PAYMENT OF CLAIM 000963			65.50
11/16/23	CD0001	207448		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 000964			44.00
11/16/23	CD0001	207449		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000965			53.90
11/16/23	CD0001	207450		TAYLOR, SYBIL > PAYMENT OF CLAIM 000966			65.50
11/16/23	CD0001	207451		WALLEY, IMOGENE > PAYMENT OF CLAIM 000967			87.77
11/16/23	CD0001	207452		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000968			5,159.08
11/16/23	CD0001	207453		RLI SURETY > PAYMENT OF CLAIM 000969			4,250.00
11/16/23	CD0001	207454		CSPIRE > PAYMENT OF CLAIM 000970			52.04
11/16/23	CD0001	207455		RLI SURETY > PAYMENT OF CLAIM 000971			500.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	CD0001	207456		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000972			1,474.14
11/16/23	CD0001	207457		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000973			107.84
11/16/23	CD0001	207458		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 000974			2,155.45
11/16/23	CD0001	207459		RICOH USA, INC. > PAYMENT OF CLAIM 000975			5.61
11/16/23	CD0001	207460		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000976			66.00
11/16/23	CD0001	207482		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 000999			3,392.18
11/16/23	CD0001	207483		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 001000			200.00
11/16/23	CD0001	207484		TIEBAUER, LAW OFFICES, LLC > PAYMENT OF CLAIM 001001			2,700.00
11/16/23	CD0001	207485		BECK, VONDA > PAYMENT OF CLAIM 001002			100.00
11/16/23	CD0001	207486		MCLAUGHLIN, KERRY > PAYMENT OF CLAIM 001003			100.00
11/16/23	CD0001	207487		MILLS, BRENDA > PAYMENT OF CLAIM 001004			100.00
11/20/23	CD0001	207495		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001012			167,640.72
11/21/23	RC2324	023942		WAYNE CO MS LAND> NOVEMBER 2023		1,998.79	
11/21/23	RC2324	023942		WAYNE CO MS LAND> NOVEMBER 2023		463.41	
11/21/23	RC2324	024220		STATE OF MS> YOUTH COURT		2,457.74	
11/21/23	CD0001	207505		HOFFMAN, JR. WILLIAM F. > PAYMENT OF CLAIM 001029			96.67
11/29/23	RC2324	023947		WAYNE COUNTY CHANCERY> PAYROLL		5,952.06	
11/29/23	RC2324	023960		STATE OF MS> TECH VIOLATORS		150.00	
11/29/23	CD0001	207783		GROGAN, NEAL > PAYMENT OF CLAIM 001307			250.00
11/29/23	CD0001	207784		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 001308			1,500.00
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		4,428.94	
11/30/23	RC2324	024215		STATE OF MS> JUSTICE COURT FINES		372.21	
11/30/23	RC2324	024221		FIRST STATE BANK> TRANSFER TO HB603			75,000.00
11/30/23	RC2324	024223		FIRST STATE BANK> CHECK 206063 205829			160.00
11/30/23	CD0001	207785		PRINCIPAL GROUP > PAYMENT OF CLAIM 001309			5.72
12/01/23	CD0001	207786		BLACKLEDGE, ALANA R. > PAYMENT OF CLAIM 001311			432.30
12/04/23	CD0001	207511		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001035			300.00
12/04/23	CD0001	207512		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001036			251.56
12/04/23	CD0001	207513		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001037			220.95
12/04/23	CD0001	207514		HUTTO, JERRY > PAYMENT OF CLAIM 001038			297.89
12/04/23	CD0001	207515		LOCKE, HALEY > PAYMENT OF CLAIM 001039			192.00
12/04/23	CD0001	207516		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 001040			1,000.00
12/04/23	CD0001	207517		MOTOROLA SOLUTIONS > PAYMENT OF CLAIM 001041			1,678.90
12/04/23	CD0001	207518		NEWELL PAPER CO. > PAYMENT OF CLAIM 001042			128.44
12/04/23	CD0001	207519		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001043			354.29
12/04/23	CD0001	207520		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001044			209.73
12/04/23	CD0001	207521		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001045			153.85
12/04/23	CD0001	207522		JACKSON, GEARY > PAYMENT OF CLAIM 001046			350.82
12/04/23	CD0001	207523		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 001047			112.59
12/04/23	CD0001	207524		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001048			32.13
12/04/23	CD0001	207525		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 001049			538.88
12/04/23	CD0001	207526		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001050			173.34
12/04/23	CD0001	207527		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001051			18.40
12/04/23	CD0001	207528		NOVATECH, INC. > PAYMENT OF CLAIM 001052			68.65
12/04/23	CD0001	207529		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001053			175.86
12/04/23	CD0001	207530		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 001054			1,710.20
12/04/23	CD0001	207531		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001055			366.76
12/04/23	CD0001	207532		JOHN'S HEAT & AIR > PAYMENT OF CLAIM 001056			846.25
12/04/23	CD0001	207533		KELLEY OIL CO. > PAYMENT OF CLAIM 001057			358.83
12/04/23	CD0001	207534		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001058			28.75
12/04/23	CD0001	207535		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 001059			92.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	207536		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 001060			215.82
12/04/23	CD0001	207537		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001061			45.66
12/04/23	CD0001	207538		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001062			143.42
12/04/23	CD0001	207539		NEWELL PAPER CO. > PAYMENT OF CLAIM 001063			950.71
12/04/23	CD0001	207540		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 001064			550.00
12/04/23	CD0001	207541		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001065			193.35
12/04/23	CD0001	207542		WAL-MART COMMUNITY/SYNCHRONY > PAYMENT OF CLAIM 001066			28.86
12/04/23	CD0001	207543		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001067			5,530.02
12/04/23	CD0001	207544		JACKSON, GEARY > PAYMENT OF CLAIM 001068			2,550.00
12/04/23	CD0001	207545		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001069			4,795.10
12/04/23	CD0001	207546		BATES, CURTIS > PAYMENT OF CLAIM 001070			1,000.00
12/04/23	CD0001	207547		WAL-MART COMMUNITY/SYNCHRONY > PAYMENT OF CLAIM 001071			79.31
12/04/23	CD0001	207548		ARTHUR E. WOOD MEDICAL CLINIC > PAYMENT OF CLAIM 001072			400.00
12/04/23	CD0001	207549		COOKSEY, BOBBIE J. > PAYMENT OF CLAIM 001073			200.00
12/04/23	CD0001	207550		HIRSHFIELD, W DR. > PAYMENT OF CLAIM 001074			200.00
12/04/23	CD0001	207551		JACKSON, GEARY > PAYMENT OF CLAIM 001075			790.00
12/04/23	CD0001	207552		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 001076			600.00
12/04/23	CD0001	207553		BYNUM PRINTING > PAYMENT OF CLAIM 001077			125.00
12/04/23	CD0001	207554		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 001078			110.00
12/04/23	CD0001	207555		RICOH USA, INC. > PAYMENT OF CLAIM 001079			65.42
12/04/23	CD0001	207556		RLI SURETY > PAYMENT OF CLAIM 001080			175.00
12/04/23	CD0001	207557		SOUTHERN FINANCIAL SYSTEMS > PAYMENT OF CLAIM 001081			81.31
12/04/23	CD0001	207558		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001082			146.67
12/04/23	CD0001	207559		TURNER, LEE MSB NO. 101968 > PAYMENT OF CLAIM 001083			1,750.00
12/04/23	CD0001	207560		WAL-MART COMMUNITY/SYNCHRONY > PAYMENT OF CLAIM 001084			96.70
12/04/23	CD0001	207561		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001085			312.84
12/04/23	CD0001	207562		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 001086			108.08
12/04/23	CD0001	207563		MAGNOLIA MORTUARY TRANSPORT, L> PAYMENT OF CLAIM 001087			537.50
12/04/23	CD0001	207564		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 001088			197.00
12/04/23	CD0001	207565		WILLIAMS, MIKE > PAYMENT OF CLAIM 001089			58.95
12/04/23	CD0001	207566		XTREME SOUND SECURITY & MORE > PAYMENT OF CLAIM 001090			702.96
12/04/23	CD0001	207567		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001091			101.24
12/04/23	CD0001	207568		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001092			84.28
12/04/23	CD0001	207569		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001093			159.11
12/04/23	CD0001	207570		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 001094			36.75
12/04/23	CD0001	207571		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001095			10.00
12/04/23	CD0001	207572		THREATT, JR. GREGORY > PAYMENT OF CLAIM 001096			600.00
12/04/23	CD0001	207573		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001097			99.18
12/04/23	CD0001	207574		WAL-MART COMMUNITY/SYNCHRONY > PAYMENT OF CLAIM 001098			112.50
12/04/23	CD0001	207575		WORSHAM, ANTHONY R. > PAYMENT OF CLAIM 001099			487.19
12/04/23	CD0001	207576		AT&T > PAYMENT OF CLAIM 001100			193.30
12/04/23	CD0001	207577		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001101			101.37
12/04/23	CD0001	207578		CHANCELLOR INC. > PAYMENT OF CLAIM 001102			148.80
12/04/23	CD0001	207579		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001103			461.55
12/04/23	CD0001	207580		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001104			725.43
12/04/23	CD0001	207581		COAST TO COAST SOLUTIONS > PAYMENT OF CLAIM 001105			290.78
12/04/23	CD0001	207582		CSPIRE > PAYMENT OF CLAIM 001106			294.64
12/04/23	CD0001	207583		DIRECT TV > PAYMENT OF CLAIM 001107			173.00
12/04/23	CD0001	207584		GALLS LLC > PAYMENT OF CLAIM 001108			3,372.39
12/04/23	CD0001	207585		HOLIFIELD, JASON > PAYMENT OF CLAIM 001109			110.00
12/04/23	CD0001	207586		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 001110			1,125.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	207587		KELLEY OIL CO. > PAYMENT OF CLAIM 001111			3,454.00
12/04/23	CD0001	207588		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 001112			237.04
12/04/23	CD0001	207589		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001113			7.95
12/04/23	CD0001	207590		MARLIN BUSINESS BANK > PAYMENT OF CLAIM 001114			276.65
12/04/23	CD0001	207591		MISSISSIPPI POLICE SUPPLY & SA> PAYMENT OF CLAIM 001115			144.70
12/04/23	CD0001	207592		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001116			10.00
12/04/23	CD0001	207593		NAPA AUTO PARTS > PAYMENT OF CLAIM 001117			25.40
12/04/23	CD0001	207594		NEWELL PAPER CO. > PAYMENT OF CLAIM 001118			696.66
12/04/23	CD0001	207595		O'REILLY > PAYMENT OF CLAIM 001119			72.19
12/04/23	CD0001	207596		PROFESSIONAL SECURITY INNOVATI> PAYMENT OF CLAIM 001120			835.17
12/04/23	CD0001	207597		ROCIC > PAYMENT OF CLAIM 001121			300.00
12/04/23	CD0001	207598		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 001122			8,526.10
12/04/23	CD0001	207599		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 001123			267.00
12/04/23	CD0001	207600		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001124			146.67
12/04/23	CD0001	207601		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001125			280.18
12/04/23	CD0001	207602		Z & H TIRE & LUBE > PAYMENT OF CLAIM 001126			90.00
12/04/23	CD0001	207603		RICOH USA, INC. > PAYMENT OF CLAIM 001127			151.06
12/04/23	CD0001	207604		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001128			50.15
12/04/23	CD0001	207605		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001129			8,333.33
12/04/23	CD0001	207606		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 001130			3,958.34
12/04/23	CD0001	207607		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 001131			303.20
12/04/23	CD0001	207608		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001132			177.88
12/04/23	CD0001	207609		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001133			24.29
12/04/23	CD0001	207610		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001134			34.95
12/04/23	CD0001	207611		NEWELL PAPER CO. > PAYMENT OF CLAIM 001135			1,242.08
12/04/23	CD0001	207612		STERICYLE, INC. > PAYMENT OF CLAIM 001136			234.78
12/04/23	CD0001	207613		XTREME SOUND SECURITY & MORE > PAYMENT OF CLAIM 001137			285.16
12/04/23	CD0001	207614		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001138			53.48
12/04/23	CD0001	207615		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001139			28.09
12/04/23	CD0001	207616		RICOH USA, INC. > PAYMENT OF CLAIM 001140			138.65
12/04/23	CD0001	207617		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001141			33.00
12/04/23	CD0001	207618		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 001142			750.00
12/04/23	CD0001	207778		CAPITAL ONE > PAYMENT OF CLAIM 001302			28.86
12/04/23	CD0001	207779		CAPITAL ONE > PAYMENT OF CLAIM 001303			79.31
12/04/23	CD0001	207780		CAPITAL ONE > PAYMENT OF CLAIM 001304			96.70
12/04/23	CD0001	207781		CAPITAL ONE > PAYMENT OF CLAIM 001305			112.50
12/04/23	CD0001	207793		GATES APPRAISAL SERVICES, INC.> PAYMENT OF CLAIM 001318			5,000.00
12/04/23	CD0001	207794		DIRECT TV > PAYMENT OF CLAIM 001319			35.31
12/04/23	CD0001	207795		KELLEY OIL CO. > PAYMENT OF CLAIM 001320			9,544.60
12/04/23	CD0001	207796		MASTERCARD > PAYMENT OF CLAIM 001321			256.67
12/05/23	CD0001	207810		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001335			241,808.14
12/05/23	RC2324	024226		WAYNE COUNTY> CONSTABLE FEE		134.64	
12/07/23	CD0001	207821		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 001360			1,132.72
12/07/23	CD0001	207822		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 001361			839.88
12/08/23	RC2324	023972		STATE OF MS> TRUCK AND BUS PRIV		547.22	
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		2,599.88	
12/08/23	RC2324	023977		STATE OF MS> DHS		10,836.07	
12/11/23	CD0001	207831		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 001371			2,500.00
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS		164.00	
12/12/23	RC2324	023962		CITY OF WABO> OCT FILINGS		4,156.90	
12/12/23	RC2324	023962		CITY OF WABO> OCT FILINGS		2,760.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		68.00	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		2,207.50	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		12.00	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		2.33	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		135.00	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES		286.00	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES		69.00	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES		68.83	
12/12/23	RC2324	023966		WAYNE COUNTY CHANCERY> PAYROLL		7,540.38	
12/12/23	RC2324	023970		STATE OF MS> OCT INMATE HOUSING		4,753.02	
12/13/23	CD0001	207832		COOLEY, HENRY > PAYMENT OF CLAIM 001372			313.56
12/13/23	CD0001	207833		HAYES, HAL R. > PAYMENT OF CLAIM 001373			408.67
12/13/23	CD0001	207834		LEWIS, HOLLEY > PAYMENT OF CLAIM 001374			364.78
12/13/23	CD0001	207835		MISSISSIPPI ASSOCIATION OF SUP> PAYMENT OF CLAIM 001375			400.00
12/13/23	CD0001	207836		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 001376			185.39
12/13/23	CD0001	207837		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001377			649.52
12/13/23	CD0001	207838		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001378			169.10
12/13/23	CD0001	207839		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 001379			296.73
12/13/23	CD0001	207840		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001380			20.00
12/13/23	CD0001	207841		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001381			131.91
12/13/23	CD0001	207842		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001382			12,551.67
12/13/23	CD0001	207843		TRAVELERS INS. > PAYMENT OF CLAIM 001383			198.00
12/13/23	CD0001	207844		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 001384			1,990.00
12/13/23	CD0001	207845		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001385			50.15
12/13/23	CD0001	207846		AT&T > PAYMENT OF CLAIM 001386			171.19
12/13/23	CD0001	207847		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001387			4,540.34
12/13/23	CD0001	207848		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 001388			145.50
12/13/23	CD0001	207849		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001389			16.30
12/13/23	CD0001	207850		CSPIRE > PAYMENT OF CLAIM 001390			52.04
12/13/23	CD0001	207851		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001391			976.10
12/13/23	CD0001	207852		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001392			80.98
12/13/23	CD0001	207853		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 001393			2,155.47
12/13/23	CD0001	207854		RICOH USA, INC. > PAYMENT OF CLAIM 001394			8.65
12/14/23	RC2324	023975		STATE OF MS> OIL SERVERANCE		100,000.00	
12/14/23	CD0001	207876		KELLEY OIL CO. > PAYMENT OF CLAIM 001416			4,350.00
12/14/23	CD0001	207877		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 001417			19,888.53
12/14/23	CD0001	207878		DISTINGUISHED YOUNG WOMEN-WAYN> PAYMENT OF CLAIM 001418			100.00
12/14/23	CD0001	207879		WCHS LADY WAR EAGLES > PAYMENT OF CLAIM 001419			100.00
12/15/23	RC2324	002324C		WAYNE COUNTY JUSTICE> CRIMINAL		350.00	
12/15/23	RC2324	023981		WAYNE COUNTY CHANCERY> LAND REDEM		3,870.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		1,078.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		6,779.02	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		243.50	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		68.54	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		150.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		278.71	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		575.00	
12/15/23	RC2324	023986		TRAVELERS> REIMBURSEMENT SHERIFF DEPARTME		472.94	
12/15/23	RC2324	023987		TRAVELERS> SHERIFF DEPARTMENT CLAIM		472.94	
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL		2,090.00	
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL		685.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION		475.89	
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION		21.13	
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION		117.00	
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION		99.00	
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION		907.96	
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION		3,098.53	
12/15/23	RC2324	024008		STATE OF MS> OIL SEVERANCE			50,000.00
12/15/23	CD0001	206827	A	JODY ASHLEY, SHERIFF > VOIDING OF CLAIM 000298		300.00	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY	147,876.99		
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		600.63	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		134.97	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		70,064.48	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		3,102.22	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		808.33	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		74.67	
12/19/23	RC2324	023996		WAYNE COUNTY TAX> COUNTY PRIVILEGE		146.20	
12/19/23	RC2324	024003		WAYNE COUNTY> MINERAL STAMP		34.37	
12/19/23	RC2324	024004		WAYNE COUNTY TAX> MINERAL STAMP		6.17	
12/19/23	CD0001	207888		DOHERTY, PATRICIA FAYE > PAYMENT OF CLAIM 001428			150.00
12/19/23	CD0001	207889		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 001429			1,000.00
12/20/23	CD0001	207890		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001430			161,358.57
12/21/23	CD0001	207907		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 001454			839.88
12/26/23	RC2324	024228		STATE OF MS> DHS		9,092.83	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		4,045.17	
12/31/23	RC2324	024229		FIRST STATE BANK> ERROR		.51	
01/02/24	CD0001	207908		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001455			300.00
01/02/24	CD0001	207909		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001456			464.57
01/02/24	CD0001	207910		BYNUM PRINTING > PAYMENT OF CLAIM 001457			195.00
01/02/24	CD0001	207911		CAPITAL ONE > PAYMENT OF CLAIM 001458			41.22
01/02/24	CD0001	207912		CHAPMAN, ANDREW > PAYMENT OF CLAIM 001459			422.42
01/02/24	CD0001	207913		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001460			66.84
01/02/24	CD0001	207914		CLAY, KEITH > PAYMENT OF CLAIM 001461			159.82
01/02/24	CD0001	207915		HUTTO, JERRY > PAYMENT OF CLAIM 001462			297.89
01/02/24	CD0001	207916		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 001463			1,000.00
01/02/24	CD0001	207917		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001464			91.98
01/02/24	CD0001	207918		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001465			336.44
01/02/24	CD0001	207919		BUSINESS PRINTING > PAYMENT OF CLAIM 001466			561.90
01/02/24	CD0001	207920		CARR, WILLIAM JEREMY > PAYMENT OF CLAIM 001467			317.47
01/02/24	CD0001	207921		JACKSON, GEARY > PAYMENT OF CLAIM 001468			3,100.82
01/02/24	CD0001	207922		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001469			81.73
01/02/24	CD0001	207923		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 001470			1,515.86
01/02/24	CD0001	207924		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001471			82.76
01/02/24	CD0001	207925		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001472			170.10
01/02/24	CD0001	207926		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001473			84.77
01/02/24	CD0001	207927		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001474			55.99
01/02/24	CD0001	207928		NOVATECH, INC. > PAYMENT OF CLAIM 001475			135.95
01/02/24	CD0001	207929		CAPITAL ONE > PAYMENT OF CLAIM 001476			588.19
01/02/24	CD0001	207930		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001477			451.15
01/02/24	CD0001	207931		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 001478			2,137.75
01/02/24	CD0001	207932		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001479			575.50
01/02/24	CD0001	207933		COASTAL ELECTRIC SUPPLY OF MS,> PAYMENT OF CLAIM 001480			103.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0001	207934		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 001481			288.96
01/02/24	CD0001	207935		KELLEY OIL CO. > PAYMENT OF CLAIM 001482			383.32
01/02/24	CD0001	207936		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001483			82.77
01/02/24	CD0001	207937		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 001484			16.14
01/02/24	CD0001	207938		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001485			47.20
01/02/24	CD0001	207939		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001486			118.37
01/02/24	CD0001	207940		NAPA AUTO PARTS > PAYMENT OF CLAIM 001487			39.54
01/02/24	CD0001	207941		NEWELL PAPER CO. > PAYMENT OF CLAIM 001488			496.42
01/02/24	CD0001	207942		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 001489			550.00
01/02/24	CD0001	207943		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001490			1,234.42
01/02/24	CD0001	207944		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 001491			72.95
01/02/24	CD0001	207945		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001492			29.90
01/02/24	CD0001	207946		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001493			8,452.85
01/02/24	CD0001	207947		JACKSON, GEARY > PAYMENT OF CLAIM 001494			12,100.00
01/02/24	CD0001	207948		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001495			3,085.34
01/02/24	CD0001	207949		BATES, CURTIS > PAYMENT OF CLAIM 001496			1,000.00
01/02/24	CD0001	207950		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001497			75.78
01/02/24	CD0001	207951		TIEBAUER, LAW OFFICES, LLC > PAYMENT OF CLAIM 001498			675.00
01/02/24	CD0001	207952		ARTHUR E. WOOD MEDICAL CLINIC > PAYMENT OF CLAIM 001499			300.00
01/02/24	CD0001	207953		HIRSHFIELD, W DR. > PAYMENT OF CLAIM 001500			300.00
01/02/24	CD0001	207954		JACKSON, GEARY > PAYMENT OF CLAIM 001501			632.00
01/02/24	CD0001	207955		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 001502			600.00
01/02/24	CD0001	207956		PARKER, KAIMAN > PAYMENT OF CLAIM 001503			100.00
01/02/24	CD0001	207957		SHIRAH, KYLEIGH DR. > PAYMENT OF CLAIM 001504			100.00
01/02/24	CD0001	207958		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001505			66.39
01/02/24	CD0001	207959		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 001506			90.00
01/02/24	CD0001	207960		CAPITAL ONE > PAYMENT OF CLAIM 001507			84.06
01/02/24	CD0001	207961		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 001508			110.00
01/02/24	CD0001	207962		RICOH USA, INC. > PAYMENT OF CLAIM 001509			65.42
01/02/24	CD0001	207963		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001510			146.67
01/02/24	CD0001	207964		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001511			269.76
01/02/24	CD0001	207965		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 001512			3,825.00
01/02/24	CD0001	207966		BREWER, PHILLIP > PAYMENT OF CLAIM 001513			472.50
01/02/24	CD0001	207967		GORDON, MICHELLE > PAYMENT OF CLAIM 001514			60.00
01/02/24	CD0001	207968		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 001515			225.99
01/02/24	CD0001	207969		MAGNOLIA MORTUARY TRANSPORT, L> PAYMENT OF CLAIM 001516			537.50
01/02/24	CD0001	207970		MSME 3740 > PAYMENT OF CLAIM 001517			150.00
01/02/24	CD0001	207971		WILLIAMS, MIKE > PAYMENT OF CLAIM 001518			75.99
01/02/24	CD0001	207972		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001519			32.21
01/02/24	CD0001	207973		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001520			906.75
01/02/24	CD0001	207974		ELECTION SYSTEMS & SOFTWARE, L> PAYMENT OF CLAIM 001521			2,967.00
01/02/24	CD0001	207975		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 001522			44.00
01/02/24	CD0001	207976		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001523			2,298.34
01/02/24	CD0001	207977		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001524			16.94
01/02/24	CD0001	207978		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001525			99.18
01/02/24	CD0001	207979		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001526			25.98
01/02/24	CD0001	207980		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001527			419.99
01/02/24	CD0001	207981		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001528			453.72
01/02/24	CD0001	207982		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001529			541.96
01/02/24	CD0001	207983		CSPIRE > PAYMENT OF CLAIM 001530			.28
01/02/24	CD0001	207984		DIRECT TV > PAYMENT OF CLAIM 001531			102.76

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0001	207985		DPS-MLEOTA STATE TREASURY FUND> PAYMENT OF CLAIM 001532			600.00
01/02/24	CD0001	207986		ELEMENT AIR, INC. > PAYMENT OF CLAIM 001533			605.00
01/02/24	CD0001	207987		GALLS LLC > PAYMENT OF CLAIM 001534			382.39
01/02/24	CD0001	207988		H & B SERVICES > PAYMENT OF CLAIM 001535			1,340.29
01/02/24	CD0001	207989		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 001536			65.00
01/02/24	CD0001	207990		HUMPHREY, CONNIE > PAYMENT OF CLAIM 001537			78.31
01/02/24	CD0001	207991		JEANNA'S FLOWER SHOP > PAYMENT OF CLAIM 001538			110.00
01/02/24	CD0001	207992		KELLEY OIL CO. > PAYMENT OF CLAIM 001539			4,900.00
01/02/24	CD0001	207993		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 001540			189.56
01/02/24	CD0001	207994		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001541			21.58
01/02/24	CD0001	207995		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 001542			430.32
01/02/24	CD0001	207996		MARLIN BUSINESS BANK > PAYMENT OF CLAIM 001543			276.65
01/02/24	CD0001	207997		MISSISSIPPI POLICE SUPPLY & SA> PAYMENT OF CLAIM 001544			190.00
01/02/24	CD0001	207998		MOTOROLA SOLUTIONS > PAYMENT OF CLAIM 001545			430.00
01/02/24	CD0001	207999		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001546			37.89
01/02/24	CD0001	208000		NEWELL PAPER CO. > PAYMENT OF CLAIM 001547			578.48
01/02/24	CD0001	208001		O'REILLY > PAYMENT OF CLAIM 001548			33.31
01/02/24	CD0001	208002		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001549			555.86
01/02/24	CD0001	208003		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001550			146.67
01/02/24	CD0001	208004		FORREST COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001551			3,650.00
01/02/24	CD0001	208005		RICOH USA, INC. > PAYMENT OF CLAIM 001552			151.06
01/02/24	CD0001	208006		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001553			50.15
01/02/24	CD0001	208007		GALLS LLC > PAYMENT OF CLAIM 001554			399.00
01/02/24	CD0001	208008		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001555			196.00
01/02/24	CD0001	208009		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001556			8,333.33
01/02/24	CD0001	208010		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 001557			3,958.34
01/02/24	CD0001	208011		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 001558			303.20
01/02/24	CD0001	208012		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001559			172.50
01/02/24	CD0001	208013		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001560			4.77
01/02/24	CD0001	208014		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001561			19.90
01/02/24	CD0001	208015		NEWELL PAPER CO. > PAYMENT OF CLAIM 001562			359.46
01/02/24	CD0001	208016		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001563			187.92
01/02/24	CD0001	208017		STERICYLE, INC. > PAYMENT OF CLAIM 001564			68.74
01/02/24	CD0001	208018		CAPITAL ONE > PAYMENT OF CLAIM 001565			116.64
01/02/24	CD0001	208019		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001566			55.19
01/02/24	CD0001	208020		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001567			19.95
01/02/24	CD0001	208021		RICOH USA, INC. > PAYMENT OF CLAIM 001568			138.65
01/02/24	CD0001	208022		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001569			33.00
01/02/24	CD0001	208023		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 001570			750.00
01/02/24	CD0001	208178		JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 001726			300.00
01/02/24	CD0001	208179		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 001728			88.00
01/02/24	CD0001	208180		COOLEY MOTOR CO. > PAYMENT OF CLAIM 001729			4,147.50
01/02/24	CD0001	208181		MOTOROLA SOLUTIONS > PAYMENT OF CLAIM 001730			4,600.00
01/03/24	CD0001	208184		WAYNESBORO POLICE DEPARTMENT > PAYMENT OF CLAIM 001734			251.72
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS		100.00	
01/04/24	RC2324	024013		RLI> OVERPAYMENT OF JIMMIE PITTS		175.00	
01/05/24	CD0001	208191		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001742			274,758.10
01/05/24	RC2324	024041		WAYNE COUNTY> CONSTABLE MATCH		227.20	
01/05/24	RC2324	024306		WAYNE COUNTY PAYROLL> CONSTABLE FEE		227.20	
01/05/24	RC2324	024309		WAYNE COUNTY> REVERSE CONSTABLE			227.20
01/10/24	RC2324	024068		WAYNE COUNTY> TRUCK AND BUS		331.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		2,594.44	
01/11/24	CD0001	208201		MAS-MC > PAYMENT OF CLAIM 001766			600.00
01/11/24	CD0001	208202		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 001767			91.98
01/11/24	CD0001	208203		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 001768			345.32
01/11/24	CD0001	208204		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001769			20.00
01/11/24	CD0001	208205		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001770			12,812.30
01/11/24	CD0001	208206		TRAVELERS INS. > PAYMENT OF CLAIM 001771			621.00
01/11/24	CD0001	208207		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 001772			32.75
01/11/24	CD0001	208208		MS CORONER-MEDICAL EXAMINER AS> PAYMENT OF CLAIM 001773			400.00
01/11/24	CD0001	208209		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 001774			82.63
01/11/24	CD0001	208210		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001775			69.24
01/11/24	CD0001	208211		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 001776			182.32
01/11/24	CD0001	208212		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001777			4,401.99
01/11/24	CD0001	208213		CSPIRE > PAYMENT OF CLAIM 001778			52.04
01/11/24	CD0001	208214		FORREST COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001779			8,440.00
01/11/24	CD0001	208215		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 001780			3,000.00
01/11/24	CD0001	208216		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001781			954.90
01/11/24	CD0001	208217		VOTACALL, INC. > PAYMENT OF CLAIM 001782			97.09
01/11/24	CD0001	208218		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001783			83.09
01/11/24	CD0001	208219		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 001784			2,147.03
01/11/24	CD0001	208220		SOUTHERN MISSISSIPPI PLANNING > PAYMENT OF CLAIM 001785			7,433.32
01/11/24	CD0001	208233		MASTERCARD > PAYMENT OF CLAIM 001798			5,414.48
01/11/24	CD0001	208234		MASTERCARD > PAYMENT OF CLAIM 001799			595.00
01/11/24	CD0001	208235		SECRETARY OF STATE > PAYMENT OF CLAIM 001800			50.00
01/12/24	RC2324	024042		PINE BELT> JANITORIAL NOV 23		387.16	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL		45.00	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL		623.50	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL		2.38	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL		125.00	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL		25.00	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING		197.00	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING		48.00	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING		66.96	
01/12/24	RC2324	024047		CHANCERY> PAYROLL		7,481.00	
01/12/24	RC2324	024058		WAYNE CO MS LAND REDEMPTION> LR AND ARCHIVE		1,470.89	
01/12/24	RC2324	024058		WAYNE CO MS LAND REDEMPTION> LR AND ARCHIVE		372.66	
01/12/24	RC2324	024065		CITY OF WABO> FILINGS		4,198.52	
01/12/24	RC2324	024065		CITY OF WABO> FILINGS		960.00	
01/12/24	RC2324	024066		WAYNE COUNTY CHANCERY> PAYROLL		5,482.89	
01/12/24	RC2324	024072		STATE OF MS> OIL SER		50,000.00	
01/12/24	RC2324	024123		STATE OF MS> OIL SEVERANCE		80,000.00	
01/12/24	RC2324	024125		STATE OF MS> OIL			80,000.00
01/12/24	RC2324	024126		STATE OF MS> OIL			16,000.00
01/12/24	CD0001	208242		PRINCIPAL GROUP > PAYMENT OF CLAIM 001807			11.44
01/12/24	CD0001	208243		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 001808			839.88
01/18/24	CD0001	208248		MISSISSIPPI STATE FIRE ACADEMY> PAYMENT OF CLAIM 001814			100.00
01/19/24	CD0001	208249		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001815			174,387.28
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		1,015.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		7,883.25	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		300.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		85.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		450.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		117.25	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		586.40	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		838.26	
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS		2,170.00	
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS		4,020.00	
01/19/24	RC2324	024078		PINEBELT> DEC 2023		370.28	
01/19/24	RC2324	024079		STATE OF MS> TECH VIOLATORS		900.00	
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS		497.52	
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS		28.37	
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS		96.00	
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS		207.00	
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS		4,221.67	
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS		3,099.11	
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY	646,954.11		
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		3,188.46	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		508.31	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		71,838.98	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		1,659.16	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		7,907.81	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		162.97	
01/19/24	RC2324	024086		TAX ASSESSOR> COUNTY PRIV & AIRCRAFT		202.30	
01/19/24	RC2324	024086		TAX ASSESSOR> COUNTY PRIV & AIRCRAFT		50.00	
01/19/24	RC2324	024087		CHANCERY> MINERAL STAMP		8.51	
01/19/24	RC2324	024310		WAYNE COUNTY SHERIFF> BONDS AND PROCESS CHANGE OF OF	11,780.40		
01/22/24	RC2324	024315		STATE OF MS> YOUTH COURT		1,294.91	
01/26/24	RC2324	024314		STATE OF MS> YOUTH COURT		1,499.54	
01/29/24	RC2324	024095		CHANCERY> PAYROLL		5,441.63	
01/29/24	RC2324	024096		LAND REDEMPTION> JAN 2024		3,084.82	
01/29/24	RC2324	024113		TRAVELERS> EXPEDITION REPAIR		3,791.25	
01/29/24	RC2324	024114		RLI> CONSTABLE		400.00	
01/29/24	RC2324	024311		STATE OF MS> DHS		9,263.75	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		4,121.32	
02/02/24	CD0001	208609		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 002184			2,500.00
02/05/24	CD0001	208610		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002185			236,498.71
02/05/24	RC2324	024194		STATE OF MS> JUSTICE COURT		308.79	
02/05/24	RC2324	024202		WAYNE COUNTY> CONSTABLE		348.08	
02/05/24	CD0001	208273		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001848			300.00
02/05/24	CD0001	208274		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001849			229.94
02/05/24	CD0001	208275		BYNUM PRINTING > PAYMENT OF CLAIM 001850			65.00
02/05/24	CD0001	208276		CHAPMAN, ANDREW > PAYMENT OF CLAIM 001851			437.93
02/05/24	CD0001	208277		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001852			164.37
02/05/24	CD0001	208278		CLAY, KEITH > PAYMENT OF CLAIM 001853			181.57
02/05/24	CD0001	208279		COOLEY, HENRY > PAYMENT OF CLAIM 001854			332.97
02/05/24	CD0001	208280		DAVIS, MELISSA A. > PAYMENT OF CLAIM 001855			415.82
02/05/24	CD0001	208281		HAYES, HAL R. > PAYMENT OF CLAIM 001856			458.70
02/05/24	CD0001	208282		JOINER INSURANCE INC. > PAYMENT OF CLAIM 001857			5,006.00
02/05/24	CD0001	208283		LEWIS, HOLLEY > PAYMENT OF CLAIM 001858			452.00
02/05/24	CD0001	208284		MISSISSIPPI ASSOCIATION OF SUP> PAYMENT OF CLAIM 001859			3,900.00
02/05/24	CD0001	208285		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 001860			1,000.00
02/05/24	CD0001	208286		MONTGOMERY, WALT > PAYMENT OF CLAIM 001861			251.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	208287		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001862			35.99
02/05/24	CD0001	208288		NEWELL PAPER CO. > PAYMENT OF CLAIM 001863			159.20
02/05/24	CD0001	208289		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 001864			77.75
02/05/24	CD0001	208290		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001865			339.46
02/05/24	CD0001	208291		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001866			192.58
02/05/24	CD0001	208292		BUSINESS PRINTING > PAYMENT OF CLAIM 001867			180.00
02/05/24	CD0001	208293		CAPITAL ONE > PAYMENT OF CLAIM 001868			17.98
02/05/24	CD0001	208294		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001869			177.52
02/05/24	CD0001	208295		EXPRESSION PRINTING > PAYMENT OF CLAIM 001870			60.00
02/05/24	CD0001	208296		JOINER INSURANCE INC. > PAYMENT OF CLAIM 001871			1,243.00
02/05/24	CD0001	208297		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001872			41.88
02/05/24	CD0001	208298		MS CHANCERY CLERK'S ASSOCIATIO> PAYMENT OF CLAIM 001873			1,000.00
02/05/24	CD0001	208299		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001874			451.62
02/05/24	CD0001	208300		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001875			152.20
02/05/24	CD0001	208301		EXPRESSION PRINTING > PAYMENT OF CLAIM 001876			50.00
02/05/24	CD0001	208302		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001877			221.58
02/05/24	CD0001	208303		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 001878			75.80
02/05/24	CD0001	208304		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001879			169.22
02/05/24	CD0001	208305		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001880			81.98
02/05/24	CD0001	208306		MS CHAPTER IAEO > PAYMENT OF CLAIM 001881			10.00
02/05/24	CD0001	208307		NOVATECH, INC. > PAYMENT OF CLAIM 001882			68.65
02/05/24	CD0001	208308		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001883			521.76
02/05/24	CD0001	208309		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001884			53.76
02/05/24	CD0001	208310		CAPITAL ONE > PAYMENT OF CLAIM 001885			103.35
02/05/24	CD0001	208311		CHANCELLOR INC. > PAYMENT OF CLAIM 001886			202.13
02/05/24	CD0001	208312		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001887			614.50
02/05/24	CD0001	208313		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 001888			2,201.75
02/05/24	CD0001	208314		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001889			1,417.35
02/05/24	CD0001	208315		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 001890			112.71
02/05/24	CD0001	208316		JOINER INSURANCE INC. > PAYMENT OF CLAIM 001891			2,396.00
02/05/24	CD0001	208317		KELLEY OIL CO. > PAYMENT OF CLAIM 001892			347.52
02/05/24	CD0001	208318		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001893			513.73
02/05/24	CD0001	208319		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 001894			123.76
02/05/24	CD0001	208320		MICHAEL JORDAN CONSTRUCTION LL> PAYMENT OF CLAIM 001895			287.50
02/05/24	CD0001	208321		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001896			45.66
02/05/24	CD0001	208322		MIDSOUTH ELEVATOR, LLC > PAYMENT OF CLAIM 001897			1,500.00
02/05/24	CD0001	208323		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001898			213.33
02/05/24	CD0001	208324		NEWELL PAPER CO. > PAYMENT OF CLAIM 001899			315.78
02/05/24	CD0001	208325		O'REILLY > PAYMENT OF CLAIM 001900			13.96
02/05/24	CD0001	208326		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 001901			525.00
02/05/24	CD0001	208327		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 001902			59.11
02/05/24	CD0001	208328		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001903			43.27
02/05/24	CD0001	208329		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001904			5,552.43
02/05/24	CD0001	208330		SHERMAN, LYN > PAYMENT OF CLAIM 001905			247.00
02/05/24	CD0001	208331		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001906			4,746.98
02/05/24	CD0001	208332		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001907			81.98
02/05/24	CD0001	208333		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 001908			200.00
02/05/24	CD0001	208334		BATES, CURTIS > PAYMENT OF CLAIM 001909			1,000.00
02/05/24	CD0001	208335		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001910			12.53
02/05/24	CD0001	208336		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001911			26.94
02/05/24	CD0001	208337		TIEBAUER, LAW OFFICES, LLC > PAYMENT OF CLAIM 001912			675.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	208338		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 001913			600.00
02/05/24	CD0001	208339		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001914			209.35
02/05/24	CD0001	208340		CAPITAL ONE > PAYMENT OF CLAIM 001915			82.95
02/05/24	CD0001	208341		EXPRESSION PRINTING > PAYMENT OF CLAIM 001916			90.00
02/05/24	CD0001	208342		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 001917			110.00
02/05/24	CD0001	208343		JOINER INSURANCE INC. > PAYMENT OF CLAIM 001918			527.00
02/05/24	CD0001	208344		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 001919			600.00
02/05/24	CD0001	208345		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001920			34.50
02/05/24	CD0001	208346		NEWELL PAPER CO. > PAYMENT OF CLAIM 001921			164.33
02/05/24	CD0001	208347		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001922			280.95
02/05/24	CD0001	208348		RICOH USA, INC. > PAYMENT OF CLAIM 001923			76.97
02/05/24	CD0001	208349		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001924			440.62
02/05/24	CD0001	208350		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001925			93.77
02/05/24	CD0001	208351		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001926			146.67
02/05/24	CD0001	208352		BREWER, PHILLIP > PAYMENT OF CLAIM 001927			272.90
02/05/24	CD0001	208353		BYNUM PRINTING > PAYMENT OF CLAIM 001928			100.00
02/05/24	CD0001	208354		JOINER INSURANCE INC. > PAYMENT OF CLAIM 001929			355.00
02/05/24	CD0001	208355		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 001930			196.90
02/05/24	CD0001	208356		WILLIAMS, MIKE > PAYMENT OF CLAIM 001931			13.10
02/05/24	CD0001	208357		BYNUM PRINTING > PAYMENT OF CLAIM 001932			130.00
02/05/24	CD0001	208358		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001933			32.21
02/05/24	CD0001	208359		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001934			179.49
02/05/24	CD0001	208360		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001935			20.00
02/05/24	CD0001	208361		NEWELL PAPER CO. > PAYMENT OF CLAIM 001936			50.40
02/05/24	CD0001	208362		SOUTHWEST WAYNE WATER ASSOCIAT> PAYMENT OF CLAIM 001937			100.00
02/05/24	CD0001	208363		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001938			99.18
02/05/24	CD0001	208364		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001939			2,872.79
02/05/24	CD0001	208365		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 001940			593.95
02/05/24	CD0001	208366		AT&T > PAYMENT OF CLAIM 001941			397.30
02/05/24	CD0001	208367		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001942			435.25
02/05/24	CD0001	208368		BURNS AUTOMOTIVE > PAYMENT OF CLAIM 001943			500.46
02/05/24	CD0001	208369		BUSINESS PRINTING > PAYMENT OF CLAIM 001944			1,145.60
02/05/24	CD0001	208370		CAPITAL ONE > PAYMENT OF CLAIM 001945			637.08
02/05/24	CD0001	208371		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 001946			71.92
02/05/24	CD0001	208372		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001947			547.61
02/05/24	CD0001	208373		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001948			707.01
02/05/24	CD0001	208374		COOLEY MOTOR CO. > PAYMENT OF CLAIM 001949			609.88
02/05/24	CD0001	208375		CSPIRE > PAYMENT OF CLAIM 001950			38.13
02/05/24	CD0001	208376		DIRECT TV > PAYMENT OF CLAIM 001951			152.46
02/05/24	CD0001	208377		ELLIS CHAPMAN CO. > PAYMENT OF CLAIM 001952			111.96
02/05/24	CD0001	208378		GALLS LLC > PAYMENT OF CLAIM 001953			15.99
02/05/24	CD0001	208379		H & B SERVICES > PAYMENT OF CLAIM 001954			2,595.67
02/05/24	CD0001	208380		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 001955			372.00
02/05/24	CD0001	208381		JOHN'S HEAT & AIR > PAYMENT OF CLAIM 001956			112.50
02/05/24	CD0001	208382		JOINER INSURANCE INC. > PAYMENT OF CLAIM 001957			1,950.00
02/05/24	CD0001	208383		KELLEY OIL CO. > PAYMENT OF CLAIM 001958			2,100.00
02/05/24	CD0001	208384		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 001959			494.95
02/05/24	CD0001	208385		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001960			585.36
02/05/24	CD0001	208386		MARLIN BUSINESS BANK > PAYMENT OF CLAIM 001961			276.65
02/05/24	CD0001	208387		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001962			26.94
02/05/24	CD0001	208388		NAPA AUTO PARTS > PAYMENT OF CLAIM 001963			156.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	208389		NEWELL PAPER CO. > PAYMENT OF CLAIM 001964			1,567.26
02/05/24	CD0001	208390		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 001965			65.67
02/05/24	CD0001	208391		REYNOLDS SERVICE CENTER > PAYMENT OF CLAIM 001966			309.00
02/05/24	CD0001	208392		S & S SIGNS > PAYMENT OF CLAIM 001967			1,735.00
02/05/24	CD0001	208393		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 001968			6,644.13
02/05/24	CD0001	208394		TAYLOR SUDDEN SERVICE, INC. > PAYMENT OF CLAIM 001969			4,970.00
02/05/24	CD0001	208395		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001970			146.67
02/05/24	CD0001	208396		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001971			878.71
02/05/24	CD0001	208397		VALOR OUTFITTERS > PAYMENT OF CLAIM 001972			848.64
02/05/24	CD0001	208398		WAYNE TIRE SHOP > PAYMENT OF CLAIM 001973			20.00
02/05/24	CD0001	208399		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 001974			29.32
02/05/24	CD0001	208400		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 001975			510.48
02/05/24	CD0001	208401		XTREME SOUND SECURITY & MORE > PAYMENT OF CLAIM 001976			6,237.41
02/05/24	CD0001	208402		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001977			7.98
02/05/24	CD0001	208403		COURT PROGRAMS, INC. > PAYMENT OF CLAIM 001978			140.00
02/05/24	CD0001	208404		HEATHCOCK, CARMEN > PAYMENT OF CLAIM 001979			50.00
02/05/24	CD0001	208405		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 001980			2,500.00
02/05/24	CD0001	208406		NACM > PAYMENT OF CLAIM 001981			150.00
02/05/24	CD0001	208407		RICOH USA, INC. > PAYMENT OF CLAIM 001982			241.41
02/05/24	CD0001	208408		STEALTH SECURITY & INVESIGATIO> PAYMENT OF CLAIM 001983			724.45
02/05/24	CD0001	208409		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001984			50.15
02/05/24	CD0001	208410		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001985			8,333.33
02/05/24	CD0001	208411		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 001986			3,958.34
02/05/24	CD0001	208412		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001987			177.38
02/05/24	CD0001	208413		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001988			40.00
02/05/24	CD0001	208414		NEWELL PAPER CO. > PAYMENT OF CLAIM 001989			756.01
02/05/24	CD0001	208415		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001990			202.88
02/05/24	CD0001	208416		STERICYLE, INC. > PAYMENT OF CLAIM 001991			218.01
02/05/24	CD0001	208417		CHICKSAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001992			94.86
02/05/24	CD0001	208418		MACAA > PAYMENT OF CLAIM 001993			100.00
02/05/24	CD0001	208419		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001994			39.90
02/05/24	CD0001	208420		RICOH USA, INC. > PAYMENT OF CLAIM 001995			143.96
02/05/24	CD0001	208421		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 001996			750.00
02/05/24	CD0001	208620		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 002210			350.00
02/05/24	CD0001	208621		GREEN, TERRY > PAYMENT OF CLAIM 002211			13,995.00
02/05/24	CD0001	208622		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002212			208.99
02/05/24	CD0001	208625		SOUTH BEACH BILOXI HOTEL & SUI> PAYMENT OF CLAIM 002215			3,520.00
02/05/24	CD0001	208626		SOUTH BEACH BILOXI HOTEL & SUI> PAYMENT OF CLAIM 002216			428.00
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		967.82	
02/08/24	RC2324	024197		STATE OF MS> TRUCK AND BUS		294.93	
02/09/24	RC2324	024139		STATE OF MS> INMATE HOUSING		4,257.22	
02/09/24	RC2324	024140		CITY OF WABO> FILINGS		3,889.35	
02/09/24	RC2324	024140		CITY OF WABO> FILINGS		2,400.00	
02/09/24	RC2324	024141		STATE OF MS> SURCHARGE		350.00	
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS		454.00	
02/09/24	RC2324	024145		WAYNE COUNTY CHANCERY> PAYROLL		5,984.45	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		46.00	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		2,201.50	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		12.00	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		2.39	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		125.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		25.00	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS		339.00	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS		67.30	
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL		925.00	
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL		2,800.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		1,090.75	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		7,940.37	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		291.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		90.35	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		300.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		138.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		65.69	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		1,050.00	
02/09/24	RC2324	024335		CITY OF WAYNESBORO> TAXES		15,862.50	
02/13/24	CD0001	208634		POSTMASTER > PAYMENT OF CLAIM 002226			500.00
02/14/24	RC2324	024198		STATE OF MS> OIL SERVANCE		70,919.03	
02/15/24	CD0001	208635		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 002227			347.14
02/15/24	CD0001	208636		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002228			666.16
02/15/24	CD0001	208637		MEDICARE PREMIUM COLLECTION CE> PAYMENT OF CLAIM 002229			524.10
02/15/24	CD0001	208638		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 002230			363.95
02/15/24	CD0001	208639		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 002231			20.00
02/15/24	CD0001	208640		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002232			12,622.35
02/15/24	CD0001	208641		TRAVELERS INS. > PAYMENT OF CLAIM 002233			1,974.90
02/15/24	CD0001	208642		POSTMASTER > PAYMENT OF CLAIM 002234			120.00
02/15/24	CD0001	208643		RLI SURETY > PAYMENT OF CLAIM 002235			175.00
02/15/24	CD0001	208644		DAVIS, AVANGELIA > PAYMENT OF CLAIM 002236			92.00
02/15/24	CD0001	208645		HARRIS, SYLVIA EVON > PAYMENT OF CLAIM 002237			92.00
02/15/24	CD0001	208646		MCRAE, DENNIS R. > PAYMENT OF CLAIM 002238			92.00
02/15/24	CD0001	208647		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002239			55.15
02/15/24	CD0001	208648		ODOM, KATHY > PAYMENT OF CLAIM 002240			211.26
02/15/24	CD0001	208649		WALLEY, IMOGENE > PAYMENT OF CLAIM 002241			246.10
02/15/24	CD0001	208650		AT&T > PAYMENT OF CLAIM 002242			225.00
02/15/24	CD0001	208651		EVERETT, BRIAN > PAYMENT OF CLAIM 002243			184.00
02/15/24	CD0001	208652		FUELMAN > PAYMENT OF CLAIM 002244			394.11
02/15/24	CD0001	208653		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002245			5,417.75
02/15/24	CD0001	208654		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 002246			171.46
02/15/24	CD0001	208655		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 002247			5,900.00
02/15/24	CD0001	208656		VISA > PAYMENT OF CLAIM 002248			545.11
02/15/24	CD0001	208657		FORREST COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002249			13,880.00
02/15/24	CD0001	208658		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002250			1,447.14
02/15/24	CD0001	208659		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002251			86.41
02/15/24	CD0001	208660		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 002252			2,159.37
02/15/24	CD0001	208661		RICOH USA, INC. > PAYMENT OF CLAIM 002253			5.04
02/16/24	CD0001	208686		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 002278			4,324.40
02/16/24	CD0001	208687		CARMAX > PAYMENT OF CLAIM 002279			248.28
02/20/24	CD0001	208688		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002280			161,175.29
02/20/24	RC2324	024151		STATE OF MS> INMATE HOUSING		3,288.06	
02/20/24	RC2324	024152		CINTAS> REFUND 206520 INVOICE NUMBER		176.53	
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		45,156.73	
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		198.81	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		78,690.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		2,871.16	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM	1,383,260.30		
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION		715.69	
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION		35.17	
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION		174.00	
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION		150.00	
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION		4,578.39	
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION	10,258.86		
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION		190.40	
02/20/24	RC2324	024160		TOWN OF STATELINE> REAL PROPERTY ASSESSMENT		824.00	
02/20/24	RC2324	024161		WAYNE COUNTY TAX ASSESSOR> CITY REAL PROPERTY	15,862.50		
02/20/24	RC2324	024192		WAYNE COUNTY> MINERAL LEASE		6.69	
02/20/24	RC2324	024340		WAYNE COUNTY TAX ASSESSOR> CITY REAL PROPERTY REVERSE			15,862.50
02/20/24	RC2324	024341		WAYNE COUNTY SHERIFF DEPARTMENT> BONDS AND PROCESS		1,998.32	
02/20/24	RC2324	024342		WAYNE COUNTY TAX> MOBILE HOMES		169.00	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		471.69	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		148.22	
02/20/24	CD0001	208698		ROCIC > PAYMENT OF CLAIM 002298			300.00
02/22/24	RC2324	024164		STATE OF MS> DOMESTIC VIOLENCE CLASS BREWER		296.72	
02/22/24	RC2324	024169		WAYNE COUNTY LAND REDEMPTION> FEBRUARY	5,948.10		
02/22/24	RC2324	024171		CHANCERY> PAYROLL	5,829.71		
02/22/24	RC2324	024173		STATE OF MS> REIMBURSEMENT FOR ROCIC		300.00	
02/22/24	RC2324	024183		PINE BELT> WAYNE JAN		356.23	
02/23/24	CD0001	208705		MISSISSIPPI ASSOCIATION OF SUP> PAYMENT OF CLAIM 002305			600.00
02/26/24	RC2324	024207		CINTAS> REIMBURSEMENT		65.37	
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE		9.95	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST	4,703.31		
02/29/24	RC2324	024339		STATE OF MS> DHS	8,414.46		
02/29/24	RC2324	024343		FIRST STATE BANK> INTEREST ADJ		.50	
03/04/24	CD0001	208706		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002306			300.00
03/04/24	CD0001	208707		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002307			578.69
03/04/24	CD0001	208708		CAPITAL ONE > PAYMENT OF CLAIM 002308			27.80
03/04/24	CD0001	208709		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002309			102.22
03/04/24	CD0001	208710		MISSISSIPPI ASSOCIATION OF SUP> PAYMENT OF CLAIM 002310			825.00
03/04/24	CD0001	208711		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 002311			1,000.00
03/04/24	CD0001	208712		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002312			19.99
03/04/24	CD0001	208713		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002313			418.69
03/04/24	CD0001	208714		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002314			1,335.00
03/04/24	CD0001	208715		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002315			166.47
03/04/24	CD0001	208716		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002316			45.84
03/04/24	CD0001	208717		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002317			3,967.60
03/04/24	CD0001	208718		OP PLUS/OFFICE PRODUCTS PLUS, > PAYMENT OF CLAIM 002318			181.70
03/04/24	CD0001	208719		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 002319			7,864.77
03/04/24	CD0001	208720		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002320			189.08
03/04/24	CD0001	208721		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 002321			363.98
03/04/24	CD0001	208722		STONE, EVELYN > PAYMENT OF CLAIM 002322			101.75
03/04/24	CD0001	208723		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002323			169.22
03/04/24	CD0001	208724		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002324			497.79
03/04/24	CD0001	208725		BYNUM PRINTING > PAYMENT OF CLAIM 002325			365.00
03/04/24	CD0001	208726		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002326			55.99
03/04/24	CD0001	208727		NOVATECH, INC. > PAYMENT OF CLAIM 002327			68.65

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	208728		STERICYLE, INC. > PAYMENT OF CLAIM 002328			80.67
03/04/24	CD0001	208729		CAPITAL ONE > PAYMENT OF CLAIM 002329			101.11
03/04/24	CD0001	208730		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 002330			368.95
03/04/24	CD0001	208731		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 002331			919.10
03/04/24	CD0001	208732		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 002332			813.99
03/04/24	CD0001	208733		DIXIE PUMP & SUPPLY, INC. > PAYMENT OF CLAIM 002333			282.15
03/04/24	CD0001	208734		KELLEY OIL CO. > PAYMENT OF CLAIM 002334			474.09
03/04/24	CD0001	208735		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002335			386.94
03/04/24	CD0001	208736		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002336			47.20
03/04/24	CD0001	208737		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002337			157.22
03/04/24	CD0001	208738		NEWELL PAPER CO. > PAYMENT OF CLAIM 002338			466.87
03/04/24	CD0001	208739		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 002339			525.00
03/04/24	CD0001	208740		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002340			961.02
03/04/24	CD0001	208741		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 002341			87.91
03/04/24	CD0001	208742		WESTERN HOTEL/SUPPLY/TIDMORE F> PAYMENT OF CLAIM 002342			152.91
03/04/24	CD0001	208743		CARR, JEREMY > PAYMENT OF CLAIM 002343			2,805.00
03/04/24	CD0001	208744		SHERMAN, LYN > PAYMENT OF CLAIM 002344			52.26
03/04/24	CD0001	208745		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002345			91.98
03/04/24	CD0001	208746		STUBBS, ALEX > PAYMENT OF CLAIM 002346			482.40
03/04/24	CD0001	208747		WILSON, REBECCA > PAYMENT OF CLAIM 002347			500.40
03/04/24	CD0001	208748		BATES, CURTIS > PAYMENT OF CLAIM 002348			1,000.00
03/04/24	CD0001	208749		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002349			26.94
03/04/24	CD0001	208750		TIEBAUER, LAW OFFICES, LLC > PAYMENT OF CLAIM 002350			675.00
03/04/24	CD0001	208751		CARR, JEREMY > PAYMENT OF CLAIM 002351			1,422.00
03/04/24	CD0001	208752		HIRSHFIELD, W DR. > PAYMENT OF CLAIM 002352			400.00
03/04/24	CD0001	208753		JACKSON, GEARY > PAYMENT OF CLAIM 002353			158.00
03/04/24	CD0001	208754		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 002354			600.00
03/04/24	CD0001	208755		PARKER, KAIMAN > PAYMENT OF CLAIM 002355			100.00
03/04/24	CD0001	208756		SHIRAH, KYLEIGH DR. > PAYMENT OF CLAIM 002356			300.00
03/04/24	CD0001	208757		BYNUM PRINTING > PAYMENT OF CLAIM 002357			125.00
03/04/24	CD0001	208758		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 002358			110.00
03/04/24	CD0001	208759		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002359			52.50
03/04/24	CD0001	208760		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 002360			600.00
03/04/24	CD0001	208761		PROFESSIONAL SECURITY INNOVATI> PAYMENT OF CLAIM 002361			135.00
03/04/24	CD0001	208762		RICOH USA, INC. > PAYMENT OF CLAIM 002362			69.72
03/04/24	CD0001	208763		SOUTHERN FINANCIAL SYSTEMS > PAYMENT OF CLAIM 002363			6,143.35
03/04/24	CD0001	208764		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002364			146.67
03/04/24	CD0001	208765		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002365			122.48
03/04/24	CD0001	208766		BREWER, PHILLIP > PAYMENT OF CLAIM 002366			188.27
03/04/24	CD0001	208767		CRESCENT MEMORIAL > PAYMENT OF CLAIM 002367			1,146.00
03/04/24	CD0001	208768		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 002368			154.10
03/04/24	CD0001	208769		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002369			511.67
03/04/24	CD0001	208770		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 002370			32.21
03/04/24	CD0001	208771		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002371			175.03
03/04/24	CD0001	208772		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002372			26.94
03/04/24	CD0001	208773		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002373			99.18
03/04/24	CD0001	208774		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002374			788.49
03/04/24	CD0001	208775		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 002375			526.34
03/04/24	CD0001	208776		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002376			668.94
03/04/24	CD0001	208777		BISHOP, JANET P. > PAYMENT OF CLAIM 002377			668.75
03/04/24	CD0001	208778		BURNS AUTOMOTIVE > PAYMENT OF CLAIM 002378			304.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	208779		CAPITAL ONE > PAYMENT OF CLAIM 002379			153.31
03/04/24	CD0001	208780		CHANCELLOR INC. > PAYMENT OF CLAIM 002380			573.38
03/04/24	CD0001	208781		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 002381			35.48
03/04/24	CD0001	208782		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 002382			587.64
03/04/24	CD0001	208783		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 002383			268.49
03/04/24	CD0001	208784		CSPIRE > PAYMENT OF CLAIM 002384			101.91
03/04/24	CD0001	208785		DIRECT TV > PAYMENT OF CLAIM 002385			86.74
03/04/24	CD0001	208786		DIXIE PUMP & SUPPLY, INC. > PAYMENT OF CLAIM 002386			410.31
03/04/24	CD0001	208787		ELLIS CHAPMAN CO. > PAYMENT OF CLAIM 002387			152.98
03/04/24	CD0001	208788		FREEMAN DRUG TESTING, LLC > PAYMENT OF CLAIM 002388			2,530.00
03/04/24	CD0001	208789		GALLS LLC > PAYMENT OF CLAIM 002389			131.66
03/04/24	CD0001	208790		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 002390			240.00
03/04/24	CD0001	208791		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 002391			925.00
03/04/24	CD0001	208792		KELLEY OIL CO. > PAYMENT OF CLAIM 002392			1,481.10
03/04/24	CD0001	208793		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 002393			176.08
03/04/24	CD0001	208794		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002394			397.85
03/04/24	CD0001	208795		MARLIN BUSINESS BANK > PAYMENT OF CLAIM 002395			276.65
03/04/24	CD0001	208796		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 002396			359.30
03/04/24	CD0001	208797		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002397			1,159.71
03/04/24	CD0001	208798		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002398			65.79
03/04/24	CD0001	208799		PROFESSIONAL SECURITY INNOVATI> PAYMENT OF CLAIM 002399			302.50
03/04/24	CD0001	208800		PROSOURCE SPECIALTIES, LLC > PAYMENT OF CLAIM 002400			635.13
03/04/24	CD0001	208801		PYE BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 002401			671.50
03/04/24	CD0001	208802		RENT ALL OF LAUREL > PAYMENT OF CLAIM 002402			381.00
03/04/24	CD0001	208803		REYNOLDS SERVICE CENTER > PAYMENT OF CLAIM 002403			309.00
03/04/24	CD0001	208804		SIRCHIE ACQUISITION COMPANY, L> PAYMENT OF CLAIM 002404			528.59
03/04/24	CD0001	208805		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 002405			306.00
03/04/24	CD0001	208806		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 002406			8,053.29
03/04/24	CD0001	208807		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002407			146.67
03/04/24	CD0001	208808		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 002408			25.39
03/04/24	CD0001	208809		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002409			4,340.62
03/04/24	CD0001	208810		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002410			30.99
03/04/24	CD0001	208811		CSPIRE > PAYMENT OF CLAIM 002411			52.03
03/04/24	CD0001	208812		MISSISSIPPI COURT ADMINISTRATO> PAYMENT OF CLAIM 002412			25.00
03/04/24	CD0001	208813		RICOH USA, INC. > PAYMENT OF CLAIM 002413			151.06
03/04/24	CD0001	208814		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002414			50.15
03/04/24	CD0001	208815		WAYNE GENERAL HOSPITAL-AMBULAN> PAYMENT OF CLAIM 002415			5,000.00
03/04/24	CD0001	208816		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002416			55.00
03/04/24	CD0001	208817		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002417			8,333.33
03/04/24	CD0001	208818		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 002418			3,958.34
03/04/24	CD0001	208819		DOMESTIC ABUSE FAMILY SHELTER,> PAYMENT OF CLAIM 002419			1,320.00
03/04/24	CD0001	208820		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 002420			2,220.84
03/04/24	CD0001	208821		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 002421			167.80
03/04/24	CD0001	208822		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002422			64.85
03/04/24	CD0001	208823		NEWELL PAPER CO. > PAYMENT OF CLAIM 002423			196.69
03/04/24	CD0001	208824		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002424			187.92
03/04/24	CD0001	208825		STERICYLE, INC. > PAYMENT OF CLAIM 002425			502.32
03/04/24	CD0001	208826		WAYNE COUNTY DEPT. OF HUMAN SE> PAYMENT OF CLAIM 002426			3,000.00
03/04/24	CD0001	208827		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002427			15,000.00
03/04/24	CD0001	208828		DIXIE YOUTH BASEBALL PROGRAM > PAYMENT OF CLAIM 002428			7,500.00
03/04/24	CD0001	208829		WAYNE SOCCER LEAGUE > PAYMENT OF CLAIM 002429			2,500.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	208830		SOIL CONSERVATION > PAYMENT OF CLAIM 002430			25,000.00
03/04/24	CD0001	208831		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002431			187.68
03/04/24	CD0001	208832		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 002432			62.56
03/04/24	CD0001	208833		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002433			19.95
03/04/24	CD0001	208834		RICOH USA, INC. > PAYMENT OF CLAIM 002434			138.65
03/04/24	CD0001	208835		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002435			2,387.49
03/04/24	CD0001	208836		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 002436			750.00
03/04/24	CD0001	208837		RED CROSS AL-MS REGIONAL OFFIC> PAYMENT OF CLAIM 002437			8,000.00
03/04/24	CD0001	208838		SALVATION ARMY OF LAUREL, MS > PAYMENT OF CLAIM 002438			3,000.00
03/04/24	CD0001	208839		WAYNE COUNTY CHAMBER OF COMMER> PAYMENT OF CLAIM 002439			5,000.00
03/05/24	CD0001	209026		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002626			238,538.85
03/05/24	RC2324	024239		FIRST STATE BANK> CONSTABLE		207.40	
03/05/24	RC2324	024286		STATE OF MS> HOMESTEAD		117,825.00	
03/05/24	CD0001	209036		ENSAFE > PAYMENT OF CLAIM 002651			3,472.56
03/05/24	CD0001	209037		LARRY J. SUMRALL CONTRACTORS, > PAYMENT OF CLAIM 002652			291,890.35
03/05/24	CD0001	209038		PIERCE AUTO BODY, LLC > PAYMENT OF CLAIM 002653			4,791.25
03/05/24	CD0001	209039		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002654			850.00
03/05/24	CD0001	209046		MARLIN BUSINESS BANK > PAYMENT OF CLAIM 002661			409.83
03/06/24	RC2324	024218		STATE OF MS> YOUTH COURT REIMBURSEMENT		2,457.74	
03/06/24	RC2324	024353		STATE OF MS> REVERSE YOUTH COURT GRANT			2,457.74
03/07/24	RC2324	024240		STATE OF MS> TECH VIOLATORS		200.00	
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS		228.00	
03/07/24	RC2324	024243		AJ RISK MGT> INSURANCE POLICY RETURN		60.00	
03/07/24	RC2324	024247		STATE OF MS> INMATE HOUSING		1,885.27	
03/07/24	RC2324	024250		WAYNE COUNTY> CHANCERY PAYROLL		5,984.45	
03/08/24	RC2324	024280		STATE OF MS> TRUCK AND BUS PRIV		198.13	
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		645.17	
03/08/24	CD0001	209047		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 002662			2,700.00
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		47.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		1,761.50	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		40.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		2.32	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		169.00	
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL		251.00	
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL		61.80	
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL		2,445.00	
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL		4,640.00	
03/11/24	RC2324	024259		CITY OF WAYNESBORO> FILINGS		11,448.38	
03/11/24	RC2324	024259		CITY OF WAYNESBORO> FILINGS		1,240.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		1,135.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		7,497.74	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		285.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		51.02	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		400.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		210.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		489.52	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		832.00	
03/11/24	RC2324	024261		WAYNE COUNTY SHERIFF> BONDS AND PROCESS		1,469.80	
03/11/24	RC2324	024261A		WAYNE COUNTY SHERIFF> BONDS AND PROCESS ERROR		405.59	
03/12/24	CD0001	209088		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 002703			1,837.50
03/13/24	CD0001	209089		ANDREWS, JO ANN > PAYMENT OF CLAIM 002704			150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/24	CD0001	209090		ANDREWS, MAXIE	> PAYMENT OF CLAIM 002705		125.00
03/13/24	CD0001	209091		ARRINGTON, LESSIE	> PAYMENT OF CLAIM 002706		125.00
03/13/24	CD0001	209092		ARRINGTON, MATRECE	> PAYMENT OF CLAIM 002707		150.00
03/13/24	CD0001	209093		BARNETT, PATRICIA	> PAYMENT OF CLAIM 002708		175.00
03/13/24	CD0001	209094		BARR, ROBERTA J.	> PAYMENT OF CLAIM 002709		125.00
03/13/24	CD0001	209095		BEASLEY, NANCY	> PAYMENT OF CLAIM 002710		150.00
03/13/24	CD0001	209096		BISHOP, JACKIE MILLS	> PAYMENT OF CLAIM 002711		150.00
03/13/24	CD0001	209097		BONNER, LULA M.	> PAYMENT OF CLAIM 002712		175.00
03/13/24	CD0001	209098		BREWER, BARBARA	> PAYMENT OF CLAIM 002713		150.00
03/13/24	CD0001	209099		BRITTON, SHEILA	> PAYMENT OF CLAIM 002714		125.00
03/13/24	CD0001	209100		BROWN, AMY C.	> PAYMENT OF CLAIM 002715		175.00
03/13/24	CD0001	209101		BUCKLEY, KATHLEEN	> PAYMENT OF CLAIM 002716		125.00
03/13/24	CD0001	209102		BULLOCK, DAVID RUSSELL	> PAYMENT OF CLAIM 002717		125.00
03/13/24	CD0001	209103		BULLOCK, VIRGINIA	> PAYMENT OF CLAIM 002718		150.00
03/13/24	CD0001	209104		BUSBY, MARTIN	> PAYMENT OF CLAIM 002719		125.00
03/13/24	CD0001	209105		BUSBY, NANCY	> PAYMENT OF CLAIM 002720		150.00
03/13/24	CD0001	209106		BUTLER, SYLVIA	> PAYMENT OF CLAIM 002721		125.00
03/13/24	CD0001	209107		CARDEN, MARK	> PAYMENT OF CLAIM 002722		125.00
03/13/24	CD0001	209108		CARTER, ARETHA	> PAYMENT OF CLAIM 002723		125.00
03/13/24	CD0001	209109		CHAMBERS, CASSIE MAE	> PAYMENT OF CLAIM 002724		125.00
03/13/24	CD0001	209110		CHAPMAN, CATHY	> PAYMENT OF CLAIM 002725		125.00
03/13/24	CD0001	209111		CLEARY, PAMELA	> PAYMENT OF CLAIM 002726		150.00
03/13/24	CD0001	209112		COCHRAN, ANGELA	> PAYMENT OF CLAIM 002727		125.00
03/13/24	CD0001	209113		COCHRAN, PAULA	> PAYMENT OF CLAIM 002728		125.00
03/13/24	CD0001	209114		COCHRAN, SUSAN	> PAYMENT OF CLAIM 002729		125.00
03/13/24	CD0001	209115		COOLEY, JO ANN	> PAYMENT OF CLAIM 002730		125.00
03/13/24	CD0001	209116		COOPER, HEATHER	> PAYMENT OF CLAIM 002731		150.00
03/13/24	CD0001	209117		DAVIS, ALESIA	> PAYMENT OF CLAIM 002732		125.00
03/13/24	CD0001	209118		DAVIS, THOMAS W.	> PAYMENT OF CLAIM 002733		125.00
03/13/24	CD0001	209119		DEARMAN, RHONDA K.	> PAYMENT OF CLAIM 002734		125.00
03/13/24	CD0001	209120		DELMAS, KIMBERLY A.	> PAYMENT OF CLAIM 002735		150.00
03/13/24	CD0001	209121		DICKERSON, WANDA DELAINE	> PAYMENT OF CLAIM 002736		125.00
03/13/24	CD0001	209122		DOBBS, HEATHER	> PAYMENT OF CLAIM 002737		125.00
03/13/24	CD0001	209123		DOGGETT, FREDNA	> PAYMENT OF CLAIM 002738		125.00
03/13/24	CD0001	209124		DOZIER, LULA L.	> PAYMENT OF CLAIM 002739		150.00
03/13/24	CD0001	209125		DOZIER, PERCY C.	> PAYMENT OF CLAIM 002740		125.00
03/13/24	CD0001	209126		DUMAS, SONJA	> PAYMENT OF CLAIM 002741		150.00
03/13/24	CD0001	209127		DUNN, LINDA FAYE	> PAYMENT OF CLAIM 002742		125.00
03/13/24	CD0001	209128		DUVALL, CATHY	> PAYMENT OF CLAIM 002743		175.00
03/13/24	CD0001	209129		EVANS, SHEREE	> PAYMENT OF CLAIM 002744		175.00
03/13/24	CD0001	209130		FOXWORTH, RAY	> PAYMENT OF CLAIM 002745		125.00
03/13/24	CD0001	209131		FROST, CHRISTINE	> PAYMENT OF CLAIM 002746		150.00
03/13/24	CD0001	209132		GANDY, HOUSTON	> PAYMENT OF CLAIM 002747		125.00
03/13/24	CD0001	209133		GANDY, JUNE	> PAYMENT OF CLAIM 002748		125.00
03/13/24	CD0001	209134		GILES, JOEY	> PAYMENT OF CLAIM 002749		150.00
03/13/24	CD0001	209135		GRAY, LATANYA	> PAYMENT OF CLAIM 002750		125.00
03/13/24	CD0001	209136		GREEN, JIMMIE	> PAYMENT OF CLAIM 002751		150.00
03/13/24	CD0001	209137		HAMILTON, BETTY	> PAYMENT OF CLAIM 002752		125.00
03/13/24	CD0001	209138		HANCOCK, REGINA	> PAYMENT OF CLAIM 002753		150.00
03/13/24	CD0001	209139		HARDEE, H.H.	> PAYMENT OF CLAIM 002754		100.00
03/13/24	CD0001	209140		HARRISON, LILLIE FAYE	> PAYMENT OF CLAIM 002755		125.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/24	CD0001	209141		HARRISON, MILDRED	> PAYMENT OF CLAIM 002756		125.00
03/13/24	CD0001	209142		HAYNES, MARCIA	> PAYMENT OF CLAIM 002757		125.00
03/13/24	CD0001	209143		HENSLEE, TINA	> PAYMENT OF CLAIM 002758		125.00
03/13/24	CD0001	209144		HICKMON, ASHLEA	> PAYMENT OF CLAIM 002759		150.00
03/13/24	CD0001	209145		HOLCOMB, MICHAEL	> PAYMENT OF CLAIM 002760		125.00
03/13/24	CD0001	209146		HOLCOMB, TAMMY	> PAYMENT OF CLAIM 002761		125.00
03/13/24	CD0001	209147		HOLLEY, RICHARD A.	> PAYMENT OF CLAIM 002762		125.00
03/13/24	CD0001	209148		HOWARD, AUDREY	> PAYMENT OF CLAIM 002763		125.00
03/13/24	CD0001	209149		HOWARD, SANDRA	> PAYMENT OF CLAIM 002764		150.00
03/13/24	CD0001	209150		HOWARD, TERESA	> PAYMENT OF CLAIM 002765		125.00
03/13/24	CD0001	209151		HOWARD, WILLIE J.	> PAYMENT OF CLAIM 002766		125.00
03/13/24	CD0001	209152		HUNDLEY, MABLE	> PAYMENT OF CLAIM 002767		125.00
03/13/24	CD0001	209153		JOHNSON, TERESA A.	> PAYMENT OF CLAIM 002768		125.00
03/13/24	CD0001	209154		JORDAN, ANN	> PAYMENT OF CLAIM 002769		150.00
03/13/24	CD0001	209155		JORDAN, LINDA	> PAYMENT OF CLAIM 002770		150.00
03/13/24	CD0001	209156		JORDAN, MARY JANICE	> PAYMENT OF CLAIM 002771		125.00
03/13/24	CD0001	209157		JORDAN, NICOLE	> PAYMENT OF CLAIM 002772		175.00
03/13/24	CD0001	209158		JORDAN, VIRGINIA K.	> PAYMENT OF CLAIM 002773		125.00
03/13/24	CD0001	209159		KITTRELL, PAULINE	> PAYMENT OF CLAIM 002774		125.00
03/13/24	CD0001	209160		LAWSON, JULIE M.	> PAYMENT OF CLAIM 002775		150.00
03/13/24	CD0001	209161		LEWIS, VIRGINIA	> PAYMENT OF CLAIM 002776		150.00
03/13/24	CD0001	209162		LOFTON, JULIA	> PAYMENT OF CLAIM 002777		125.00
03/13/24	CD0001	209163		LOFTON, LILLIE	> PAYMENT OF CLAIM 002778		125.00
03/13/24	CD0001	209164		LOFTON, MESHELL	> PAYMENT OF CLAIM 002779		125.00
03/13/24	CD0001	209165		LOSSETT, NANCY	> PAYMENT OF CLAIM 002780		125.00
03/13/24	CD0001	209166		LOVELACE, MARY ANN	> PAYMENT OF CLAIM 002781		125.00
03/13/24	CD0001	209167		MALONE, MICHELLE	> PAYMENT OF CLAIM 002782		150.00
03/13/24	CD0001	209168		MCGOWAN, DENNIS	> PAYMENT OF CLAIM 002783		150.00
03/13/24	CD0001	209169		MCKINES, PATRICIA L.	> PAYMENT OF CLAIM 002784		125.00
03/13/24	CD0001	209170		MCLAIN, DIANE	> PAYMENT OF CLAIM 002785		125.00
03/13/24	CD0001	209171		MILLER, MELISSA	> PAYMENT OF CLAIM 002786		125.00
03/13/24	CD0001	209172		MILLER, SHIRLEY	> PAYMENT OF CLAIM 002787		125.00
03/13/24	CD0001	209173		MILLS, BRENDA	> PAYMENT OF CLAIM 002788		100.00
03/13/24	CD0001	209174		MILLS, LATRICIA D.	> PAYMENT OF CLAIM 002789		150.00
03/13/24	CD0001	209175		MITCHELL, CARL	> PAYMENT OF CLAIM 002790		125.00
03/13/24	CD0001	209176		MOBBERLY, DOROTHY LEE	> PAYMENT OF CLAIM 002791		150.00
03/13/24	CD0001	209177		MOODY, TAWINA DAWN	> PAYMENT OF CLAIM 002792		150.00
03/13/24	CD0001	209178		MYERS, MOLLIE M.	> PAYMENT OF CLAIM 002793		150.00
03/13/24	CD0001	209179		NEAL, JOANNA	> PAYMENT OF CLAIM 002794		125.00
03/13/24	CD0001	209180		NOWELL, HAZEL	> PAYMENT OF CLAIM 002795		125.00
03/13/24	CD0001	209181		ODOM, CATHEY	> PAYMENT OF CLAIM 002796		125.00
03/13/24	CD0001	209182		PARKER, DOROTHY B.	> PAYMENT OF CLAIM 002797		125.00
03/13/24	CD0001	209183		PERRY, DELTON	> PAYMENT OF CLAIM 002798		125.00
03/13/24	CD0001	209184		PERRY, LINDA	> PAYMENT OF CLAIM 002799		150.00
03/13/24	CD0001	209185		PERRY, MONTEZ	> PAYMENT OF CLAIM 002800		125.00
03/13/24	CD0001	209186		POOLE, BEVERLY	> PAYMENT OF CLAIM 002801		125.00
03/13/24	CD0001	209187		POUGH, DANIELLE	> PAYMENT OF CLAIM 002802		175.00
03/13/24	CD0001	209188		PUGH, SARAH	> PAYMENT OF CLAIM 002803		150.00
03/13/24	CD0001	209189		RAY, DENISE	> PAYMENT OF CLAIM 002804		125.00
03/13/24	CD0001	209190		RAY, TIFFANY	> PAYMENT OF CLAIM 002805		125.00
03/13/24	CD0001	209191		ROBINSON, MELICHA ANN	> PAYMENT OF CLAIM 002806		150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/24	CD0001	209192		RUNNELS, TIFFANY	> PAYMENT OF CLAIM 002807		150.00
03/13/24	CD0001	209193		SALONE, D MARGARITE MATHERS	> PAYMENT OF CLAIM 002808		150.00
03/13/24	CD0001	209194		SELLERS, CHRISTY E.	> PAYMENT OF CLAIM 002809		150.00
03/13/24	CD0001	209195		SELLERS, SHIRLEY A.	> PAYMENT OF CLAIM 002810		175.00
03/13/24	CD0001	209196		SHOWS, KATIE	> PAYMENT OF CLAIM 002811		150.00
03/13/24	CD0001	209197		SLATER, MYRIA	> PAYMENT OF CLAIM 002812		125.00
03/13/24	CD0001	209198		SMITH, ALVIN	> PAYMENT OF CLAIM 002813		125.00
03/13/24	CD0001	209199		SMITH, WERDIA	> PAYMENT OF CLAIM 002814		125.00
03/13/24	CD0001	209200		STANLEY, KIMBERLY	> PAYMENT OF CLAIM 002815		150.00
03/13/24	CD0001	209201		STANLEY, MARCIA	> PAYMENT OF CLAIM 002816		125.00
03/13/24	CD0001	209202		STANLEY, RONALD	> PAYMENT OF CLAIM 002817		125.00
03/13/24	CD0001	209203		STEVENS, VIVIAN	> PAYMENT OF CLAIM 002818		150.00
03/13/24	CD0001	209204		STEVENS, WILLIAM TROY	> PAYMENT OF CLAIM 002819		125.00
03/13/24	CD0001	209205		STEWART, BRENDA	> PAYMENT OF CLAIM 002820		150.00
03/13/24	CD0001	209206		STRICKLAND, KATHY	> PAYMENT OF CLAIM 002821		125.00
03/13/24	CD0001	209207		TAYLOR, ALICE	> PAYMENT OF CLAIM 002822		150.00
03/13/24	CD0001	209208		TAYLOR, ARBUTIES	> PAYMENT OF CLAIM 002823		150.00
03/13/24	CD0001	209209		TUCKER, WHITNEY	> PAYMENT OF CLAIM 002824		125.00
03/13/24	CD0001	209210		WALLER, KAY	> PAYMENT OF CLAIM 002825		125.00
03/13/24	CD0001	209211		WEST, CURLEY A.	> PAYMENT OF CLAIM 002826		150.00
03/13/24	CD0001	209212		WEST, DORIS A.	> PAYMENT OF CLAIM 002827		125.00
03/13/24	CD0001	209213		WEST, MATTIE F.	> PAYMENT OF CLAIM 002828		125.00
03/13/24	CD0001	209214		WEST, MELISSA	> PAYMENT OF CLAIM 002829		125.00
03/13/24	CD0001	209215		WHIGHAM, FANNIE	> PAYMENT OF CLAIM 002830		125.00
03/13/24	CD0001	209216		WHIGHAM, JUANITA	> PAYMENT OF CLAIM 002831		125.00
03/13/24	CD0001	209217		WHITE, MAY C.	> PAYMENT OF CLAIM 002832		125.00
03/13/24	CD0001	209218		WHITFIELD, BETTIE L.	> PAYMENT OF CLAIM 002833		125.00
03/13/24	CD0001	209219		WHITFIELD, DEBRA	> PAYMENT OF CLAIM 002834		125.00
03/13/24	CD0001	209220		WILLIAMS, JESSICA L.	> PAYMENT OF CLAIM 002835		125.00
03/13/24	CD0001	209221		WILLIAMSON, MABLE	> PAYMENT OF CLAIM 002836		125.00
03/13/24	CD0001	209222		WORSHAM, ANTHONY R.	> PAYMENT OF CLAIM 002837		125.00
03/13/24	CD0001	209223		WORSHAM, WANDA ELAINE	> PAYMENT OF CLAIM 002838		125.00
03/14/24	RC2324	024281		STATE OF MS> OIL SERVEANCE		19,015.29	
03/14/24	RC2324	024287		STATE OF MS> RAILCAR		22,719.03	
03/14/24	RC2324	024289		OIL SEVERANCE> CORRECTION			19,015.29
03/14/24	CD0001	209055		JOINER INSURANCE INC.	> PAYMENT OF CLAIM 002670		262.50
03/14/24	CD0001	209056		TOSHIBA BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002671		85.82
03/14/24	CD0001	209057		TOSHIBA BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002672		652.02
03/14/24	CD0001	209058		DOMAIN NETWORKS	> PAYMENT OF CLAIM 002673		289.00
03/14/24	CD0001	209059		NOVATECH, INC.	> PAYMENT OF CLAIM 002674		32.06
03/14/24	CD0001	209060		CHICKASAWHAY NATURAL GAS DISTR	> PAYMENT OF CLAIM 002675		20.00
03/14/24	CD0001	209061		TRAVELERS INS.	> PAYMENT OF CLAIM 002676		2,980.50
03/14/24	CD0001	209062		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 002677		7,183.66
03/14/24	CD0001	209063		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 002678		1,987.39
03/14/24	CD0001	209064		RLI SURETY	> PAYMENT OF CLAIM 002679		175.00
03/14/24	CD0001	209065		MSME 3740	> PAYMENT OF CLAIM 002680		1,600.00
03/14/24	CD0001	209066		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 002681		513.27
03/14/24	CD0001	209067		HIWANNEE WATER ASSOCIATION	> PAYMENT OF CLAIM 002682		44.00
03/14/24	CD0001	209068		COMSOUTH LLC	> PAYMENT OF CLAIM 002683		2,309.56
03/14/24	CD0001	209069		FUELMAN	> PAYMENT OF CLAIM 002684		5,635.35
03/14/24	CD0001	209070		TOSHIBA BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002685		58.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/24	CD0001	209071		CSPIRE > PAYMENT OF CLAIM 002686			52.03
03/14/24	CD0001	209072		FORREST COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002687			1,800.00
03/14/24	CD0001	209073		STEALTH SECURITY & INVESTIGATI> PAYMENT OF CLAIM 002688			753.40
03/14/24	CD0001	209074		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 002689			2,156.59
03/14/24	CD0001	209230		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002845			75.00
03/14/24	CD0001	209231		MAS-MC > PAYMENT OF CLAIM 002846			200.00
03/14/24	CD0001	209232		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 002847			485.98
03/14/24	CD0001	209233		VISA > PAYMENT OF CLAIM 002848			834.00
03/14/24	CD0001	209234		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 002849			245.30
03/14/24	CD0001	209235		COOLEY MOTOR CO. > PAYMENT OF CLAIM 002850			2,600.05
03/14/24	CD0001	209236		VISA > PAYMENT OF CLAIM 002851			397.30
03/14/24	CD0001	209237		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002852			450.00
03/14/24	CD0001	209238		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 002853			175.00
03/18/24	RC2324	024268		WAYNE COUNTY CHANCERY> MINERAL		12.42	
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION		820.19	
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION		7.42	
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION		165.00	
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION		236.00	
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION		11,866.84	
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION		4,500.00	
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY	359,359.37		
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY		2,285.73	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		8,908.24	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		2,029.46	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		86,811.98	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		4,216.19	
03/18/24	RC2324	024273		WAYNE COUNTY TAX ASSESSOR> CORRECTION			.02
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		15,109.80	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		323.55	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE	123,609.46		
03/18/24	RC2324	024278		WAYNE COUNTY TAX> COUNTY PRIV & MOBILE HOME		249.80	
03/18/24	RC2324	024278		WAYNE COUNTY TAX> COUNTY PRIV & MOBILE HOME		30.00	
03/18/24	CD0001	209240		JONES COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 002856			1,300.00
03/20/24	CD0001	209241		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002857			159,774.53
03/20/24	RC2324	024279		STATE OF MS> YOUTH COURT		1,118.60	
03/21/24	RC2324	024296		WAYNE CO MS LAND REDEMPTION> CHANCERY		4,549.43	
03/21/24	RC2324	024301		TRAVELERS> ELEVATORS		13,080.60	
03/21/24	RC2324	024302		PINE BELT> FEB		390.27	
03/21/24	RC2324	024304		WAYNE COUNTY> CHANCERY PAYROLL		5,053.35	
03/21/24	RC2324	024305		WAYNE COUNTY CIRCUIT> OVERCAP PAYMENT		7,594.00	
03/21/24	CD0001	208743 A		CARR, JEREMY > VOIDING OF CLAIM 002343		2,805.00	
03/21/24	CD0001	208760 A		MS JUSTICE COURT JUDGES ASSOCI> VOIDING OF CLAIM 002360		600.00	
03/21/24	CD0001	208803 A		REYNOLDS SERVICE CENTER > VOIDING OF CLAIM 002403		309.00	
03/22/24	CD0001	209252		HARDEE, H.H. > PAYMENT OF CLAIM 002875			100.00
03/22/24	CD0001	209253		HOWARD, WILLIE J. > PAYMENT OF CLAIM 002876			100.00
03/22/24	CD0001	209254		MILLS, BRENDA > PAYMENT OF CLAIM 002877			100.00
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		5,672.58	
03/31/24	RC2324	024355		STATE OF MS> DHS		9,278.72	
03/31/24	RC2324	024359		FIRST STATE BANK> ERROR ON ADDING BANK		.54	
03/31/24	RC2324	024578		FIRST STATE BANK> CORRECTING 24359 REC			.54
04/01/24	CD0001	209262		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002885			300.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	209263		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002886			287.88
04/01/24	CD0001	209264		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002887			123.27
04/01/24	CD0001	209265		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 002888			1,000.00
04/01/24	CD0001	209266		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002889			45.99
04/01/24	CD0001	209267		NEWELL PAPER CO. > PAYMENT OF CLAIM 002890			119.40
04/01/24	CD0001	209268		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 002891			297.05
04/01/24	CD0001	209269		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002892			349.24
04/01/24	CD0001	209270		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002893			1,335.00
04/01/24	CD0001	209271		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002894			35.47
04/01/24	CD0001	209272		BUSINESS PRINTING > PAYMENT OF CLAIM 002895			148.00
04/01/24	CD0001	209273		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002896			84.59
04/01/24	CD0001	209274		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002897			45.84
04/01/24	CD0001	209275		NEWELL PAPER CO. > PAYMENT OF CLAIM 002898			183.62
04/01/24	CD0001	209276		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002899			7,154.70
04/01/24	CD0001	209277		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 002900			888.64
04/01/24	CD0001	209278		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002901			24.68
04/01/24	CD0001	209279		BYNUM PRINTING > PAYMENT OF CLAIM 002902			685.00
04/01/24	CD0001	209280		NEWELL PAPER CO. > PAYMENT OF CLAIM 002903			183.62
04/01/24	CD0001	209281		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 002904			203.00
04/01/24	CD0001	209282		STONE, EVELYN > PAYMENT OF CLAIM 002905			101.75
04/01/24	CD0001	209283		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002906			169.22
04/01/24	CD0001	209284		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002907			185.66
04/01/24	CD0001	209285		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002908			45.99
04/01/24	CD0001	209286		NEWELL PAPER CO. > PAYMENT OF CLAIM 002909			119.40
04/01/24	CD0001	209287		NOVATECH, INC. > PAYMENT OF CLAIM 002910			111.65
04/01/24	CD0001	209288		MACAC > PAYMENT OF CLAIM 002911			75.00
04/01/24	CD0001	209289		CAPITAL ONE > PAYMENT OF CLAIM 002912			154.62
04/01/24	CD0001	209290		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 002913			177.76
04/01/24	CD0001	209291		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 002914			1,914.10
04/01/24	CD0001	209292		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 002915			966.71
04/01/24	CD0001	209293		ELEMENT AIR, INC. > PAYMENT OF CLAIM 002916			285.00
04/01/24	CD0001	209294		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 002917			288.96
04/01/24	CD0001	209295		KELLEY OIL CO. > PAYMENT OF CLAIM 002918			362.69
04/01/24	CD0001	209296		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002919			320.44
04/01/24	CD0001	209297		MICHAEL JORDAN CONSTRUCTION LL> PAYMENT OF CLAIM 002920			250.00
04/01/24	CD0001	209298		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002921			60.20
04/01/24	CD0001	209299		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002922			13,218.57
04/01/24	CD0001	209300		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002923			117.62
04/01/24	CD0001	209301		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 002924			525.00
04/01/24	CD0001	209302		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002925			11.65
04/01/24	CD0001	209303		CAPITAL ONE > PAYMENT OF CLAIM 002926			42.15
04/01/24	CD0001	209304		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002927			55.99
04/01/24	CD0001	209305		PATRICK, RUTH ANN > PAYMENT OF CLAIM 002928			321.60
04/01/24	CD0001	209306		BATES, CURTIS > PAYMENT OF CLAIM 002929			1,000.00
04/01/24	CD0001	209307		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002930			29.99
04/01/24	CD0001	209308		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002931			65.79
04/01/24	CD0001	209309		TIEBAUER, LAW OFFICES, LLC > PAYMENT OF CLAIM 002932			675.00
04/01/24	CD0001	209310		ARTHUR E. WOOD MEDICAL CLINIC > PAYMENT OF CLAIM 002933			200.00
04/01/24	CD0001	209311		CARR, JEREMY > PAYMENT OF CLAIM 002934			474.00
04/01/24	CD0001	209312		COOKSEY, BOBBIE J. > PAYMENT OF CLAIM 002935			100.00
04/01/24	CD0001	209313		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 002936			600.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	209314		SHIRAH, KYLEIGH DR. > PAYMENT OF CLAIM 002937			100.00
04/01/24	CD0001	209315		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002938			143.44
04/01/24	CD0001	209316		CAPITAL ONE > PAYMENT OF CLAIM 002939			91.84
04/01/24	CD0001	209317		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002940			24.00
04/01/24	CD0001	209318		MS JUSTICE COURT CLERK'S ASSOC> PAYMENT OF CLAIM 002941			550.00
04/01/24	CD0001	209319		NEWELL PAPER CO. > PAYMENT OF CLAIM 002942			119.40
04/01/24	CD0001	209320		POWE CONSTRUCTION, LLC > PAYMENT OF CLAIM 002943			550.00
04/01/24	CD0001	209321		RICOH USA, INC. > PAYMENT OF CLAIM 002944			61.14
04/01/24	CD0001	209322		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002945			146.67
04/01/24	CD0001	209323		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002946			15.15
04/01/24	CD0001	209324		BREWER, PHILLIP > PAYMENT OF CLAIM 002947			226.46
04/01/24	CD0001	209325		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 002948			187.60
04/01/24	CD0001	209326		MSME 3740 > PAYMENT OF CLAIM 002949			1,300.00
04/01/24	CD0001	209327		ULINE, INC. > PAYMENT OF CLAIM 002950			785.75
04/01/24	CD0001	209328		WAYNE GENERAL HOSPITAL-AMBULAN> PAYMENT OF CLAIM 002951			197.00
04/01/24	CD0001	209329		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002952			2,372.55
04/01/24	CD0001	209330		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 002953			32.21
04/01/24	CD0001	209331		DAVIS, AVANGELIA > PAYMENT OF CLAIM 002954			79.73
04/01/24	CD0001	209332		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002955			189.35
04/01/24	CD0001	209333		HARRIS, SYLVIA EVON > PAYMENT OF CLAIM 002956			55.61
04/01/24	CD0001	209334		MCRAE, DENNIS R. > PAYMENT OF CLAIM 002957			76.38
04/01/24	CD0001	209335		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002958			50.15
04/01/24	CD0001	209336		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002959			46.89
04/01/24	CD0001	209337		ODOM, KATHY > PAYMENT OF CLAIM 002960			73.70
04/01/24	CD0001	209338		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002961			99.18
04/01/24	CD0001	209339		WALLEY, IMOGENE > PAYMENT OF CLAIM 002962			53.60
04/01/24	CD0001	209340		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002963			1,652.18
04/01/24	CD0001	209341		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 002964			2,191.62
04/01/24	CD0001	209342		AT&T > PAYMENT OF CLAIM 002965			204.00
04/01/24	CD0001	209343		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002966			34.78
04/01/24	CD0001	209344		BURNS, JESSE > PAYMENT OF CLAIM 002967			315.90
04/01/24	CD0001	209345		CAPITAL ONE > PAYMENT OF CLAIM 002968			328.63
04/01/24	CD0001	209346		CASON'S ATV > PAYMENT OF CLAIM 002969			244.93
04/01/24	CD0001	209347		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 002970			378.23
04/01/24	CD0001	209348		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 002971			399.08
04/01/24	CD0001	209349		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002972			540.00
04/01/24	CD0001	209350		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 002973			1,083.47
04/01/24	CD0001	209351		CSPIRE > PAYMENT OF CLAIM 002974			97.82
04/01/24	CD0001	209352		DIRECT TV > PAYMENT OF CLAIM 002975			85.56
04/01/24	CD0001	209353		DPS CRIME LAB/STATE TREASURER > PAYMENT OF CLAIM 002976			60.00
04/01/24	CD0001	209354		ELLIS CHAPMAN CO. > PAYMENT OF CLAIM 002977			27.99
04/01/24	CD0001	209355		GALLS LLC > PAYMENT OF CLAIM 002978			240.99
04/01/24	CD0001	209356		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 002979			907.10
04/01/24	CD0001	209357		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 002980			3,070.50
04/01/24	CD0001	209358		JOHN'S HEAT & AIR > PAYMENT OF CLAIM 002981			463.50
04/01/24	CD0001	209359		KELLEY OIL CO. > PAYMENT OF CLAIM 002982			99.94
04/01/24	CD0001	209360		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 002983			425.56
04/01/24	CD0001	209361		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002984			629.72
04/01/24	CD0001	209362		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002985			235.57
04/01/24	CD0001	209363		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002986			17,824.45
04/01/24	CD0001	209364		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002987			4,350.48

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0001	209365		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002988			100.74
04/01/24	CD0001	209366		NAPA AUTO PARTS > PAYMENT OF CLAIM 002989			419.15
04/01/24	CD0001	209367		NEWELL PAPER CO. > PAYMENT OF CLAIM 002990			345.55
04/01/24	CD0001	209368		O'REILLY > PAYMENT OF CLAIM 002991			30.39
04/01/24	CD0001	209369		PYE BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 002992			555.00
04/01/24	CD0001	209370		SOUTHERN PIPE AND SUPPLY > PAYMENT OF CLAIM 002993			256.80
04/01/24	CD0001	209371		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 002994			12,380.26
04/01/24	CD0001	209372		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002995			146.67
04/01/24	CD0001	209373		TRANSUNION RICK AND ALTERNATIV> PAYMENT OF CLAIM 002996			56.00
04/01/24	CD0001	209374		ULINE, INC. > PAYMENT OF CLAIM 002997			509.08
04/01/24	CD0001	209375		VALOR OUTFITTERS > PAYMENT OF CLAIM 002998			65.98
04/01/24	CD0001	209376		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 002999			272.98
04/01/24	CD0001	209377		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003000			22.99
04/01/24	CD0001	209378		HEATHCOCK, CARMEN > PAYMENT OF CLAIM 003001			112.50
04/01/24	CD0001	209379		REDWOOD TOXICOLOGY LABORATORY,> PAYMENT OF CLAIM 003002			156.19
04/01/24	CD0001	209380		RICOH USA, INC. > PAYMENT OF CLAIM 003003			152.68
04/01/24	CD0001	209381		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 003004			50.15
04/01/24	CD0001	209382		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003005			2,036.55
04/01/24	CD0001	209383		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003006			469.99
04/01/24	CD0001	209384		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003007			103.00
04/01/24	CD0001	209385		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003008			8,333.33
04/01/24	CD0001	209386		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 003009			3,958.34
04/01/24	CD0001	209387		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003010			151.60
04/01/24	CD0001	209388		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 003011			170.68
04/01/24	CD0001	209389		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003012			49.16
04/01/24	CD0001	209390		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003013			1,768.45
04/01/24	CD0001	209391		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003014			41.90
04/01/24	CD0001	209392		NEWELL PAPER CO. > PAYMENT OF CLAIM 003015			422.84
04/01/24	CD0001	209393		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 003016			27.61
04/01/24	CD0001	209394		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003017			82.04
04/01/24	CD0001	209395		RICOH USA, INC. > PAYMENT OF CLAIM 003018			144.79
04/01/24	CD0001	209396		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 003019			750.00
04/01/24	CD0001	209571		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003197			3,100.00
04/01/24	CD0001	209572		LARRY J. SUMRALL CONTRACTORS, > PAYMENT OF CLAIM 003198			145,112.50
04/01/24	CD0001	209573		PYE BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 003199			8,730.00
04/01/24	CD0001	209574		MISSISSIPPI MISS HOSPITALITY > PAYMENT OF CLAIM 003200			175.00
04/01/24	CD0001	209580		MS CORONER-MEDICAL EXAMINER AS> PAYMENT OF CLAIM 003206			350.00
04/02/24	RC2324	024376		STATE OF MS> WAYNE TECH VIOLATORS		425.00	
04/02/24	RC2324	024377		CINTAS> CUSTOMER REFUND CHECKS		177.87	
04/02/24	RC2324	024378		STATE OF MS> INMATE HOUSING		3,900.92	
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH		460.00	
04/02/24	RC2324	024542		CORRECTION> ADJUSTMENT FOR APRIL			.75
04/02/24	RC2324	024543		CORRECTION> ADJUSTMENT FOR APRIL			1.50
04/02/24	RC2324	024544		CORRECTION> ADJUSTMENT OF APRIL			3.00
04/02/24	RC2324	024545		CORRECTION> ADJUSTMENT APRIL			.75
04/02/24	RC2324	024546		CORRECTION> ADJUSTMENT FOR APRIL			.75
04/02/24	RC2324	024547		CORRECTION> ADJUSTMENT FOR APRIL		7.50	
04/02/24	RC2324	024551		CORRECTION> APRIL ADJUSTMENT		8.25	
04/02/24	RC2324	024552		CORRECTION> APRIL ADJUSTMENT			9.75
04/02/24	RC2324	024591		CORRECTION> ACCOUNTING CORRECTION		16.50	
04/02/24	RC2324	024592		CORRECTION> APRIL CORRECTION			33.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/24	RC2324	024593		CORRECTION> APRIL CORRECTION		33.00	
04/02/24	RC2324	024594		CORRECTION> APRIL CORRECTION			66.00
04/02/24	RC2324	024595		CORRECTION> APRIL CORRECTION			.75
04/02/24	SJ2324	SJ003		CORRECTION> APRIL CORRECTION		50.25	
04/05/24	CD0001	209583		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003209			238,164.13
04/05/24	RC2324	024382		WAYNE COUNTY BOS> CONSTABLE		277.70	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		72.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		1,620.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		18.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		2.54	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		281.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		25.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		148.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		33.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		65.65	
04/09/24	RC2324	024389		CITY OF WABO> FILINGS		12,521.39	
04/09/24	RC2324	024389		CITY OF WABO> FILINGS		1,080.00	
04/09/24	RC2324	024391		WAYNE COUNTY SHERIFF DEPARTMENT> BONDS AND PROCESS		1,479.43	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		2,091.69	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		10,620.17	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		398.50	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		82.85	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		100.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		289.75	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		364.59	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		1,318.25	
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL		1,151.00	
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL		2,980.00	
04/09/24	RC2324	024395		WAYNE COUNTY CHANCERY> PAYROLL		5,017.42	
04/10/24	RC2324	024363		STATE OF MS> TRUCK AND BUS PRIV		349.68	
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		1,661.14	
04/11/24	CD0001	209645		JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 003289			199.95
04/12/24	CD0001	209652		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003296			12.00
04/12/24	CD0001	209653		PINE BELT AUTO GROUP > PAYMENT OF CLAIM 003297			51,210.00
04/15/24	RC2324	024397		JAMES FINCHER TIMBER> MEADOWS LANDS		5,600.56	
04/15/24	RC2324	024399		WILMINGTON> NOSFT PREPAYMENT Y7 Y18 SUBACC		5,616.83	
04/15/24	RC2324	024400		JR FINCHER TIMBER> MEADOWLAND TIMBER SALE		4,888.42	
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISIONS		931.48	
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISIONS		43.25	
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISIONS		992.00	
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISIONS		96.00	
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISIONS		270.00	
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISIONS		4,139.43	
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISIONS		4,266.28	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		69,867.59	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		2,610.22	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		368.31	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		130.78	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		94,708.97	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		3,304.73	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		1,765.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		291.37	
04/15/24	RC2324	024407		WAYNE COUNTY TAX ASSESSOR> COUNTY PRIV & MOBILE HOME CERT		310.00	
04/15/24	RC2324	024407		WAYNE COUNTY TAX ASSESSOR> COUNTY PRIV & MOBILE HOME CERT		120.00	
04/15/24	RC2324	024411		WAYNE COUNTY CHANCERY> CLOSING OF GEARY JACKSON	43,661.51		
04/15/24	CD0001	209600		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003241			198.00
04/15/24	CD0001	209601		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 003242			1,210.00
04/15/24	CD0001	209602		POSTMASTER > PAYMENT OF CLAIM 003243			250.00
04/15/24	CD0001	209603		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003244			1,315.73
04/15/24	CD0001	209604		RLI SURETY > PAYMENT OF CLAIM 003245			200.00
04/15/24	CD0001	209605		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 003246			20.00
04/15/24	CD0001	209606		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003247			626.14
04/15/24	CD0001	209607		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003248			9,619.59
04/15/24	CD0001	209608		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003249			5,551.97
04/15/24	CD0001	209609		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003250			4,607.47
04/15/24	CD0001	209610		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 003251			110.00
04/15/24	CD0001	209611		ROBERTS, NOLAN "BUCK" > PAYMENT OF CLAIM 003252			250.00
04/15/24	CD0001	209612		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 003253			1,620.00
04/15/24	CD0001	209613		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 003254			282.66
04/15/24	CD0001	209614		RLI SURETY > PAYMENT OF CLAIM 003255			100.00
04/15/24	CD0001	209615		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 003256			44.00
04/15/24	CD0001	209616		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003257			50.74
04/15/24	CD0001	209617		AT&T > PAYMENT OF CLAIM 003258			161.20
04/15/24	CD0001	209618		FUELMAN > PAYMENT OF CLAIM 003259			6,606.50
04/15/24	CD0001	209619		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003260			5,955.63
04/15/24	CD0001	209620		CSPIRE > PAYMENT OF CLAIM 003261			52.03
04/15/24	CD0001	209621		STEALTH SECURITY & INVESTIGATI> PAYMENT OF CLAIM 003262			876.70
04/15/24	CD0001	209622		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003263			909.60
04/15/24	CD0001	209623		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003264			1,210.09
04/15/24	CD0001	209624		STERICYLE, INC. > PAYMENT OF CLAIM 003265			119.60
04/15/24	CD0001	209625		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003266			86.32
04/15/24	CD0001	209654		VISA > PAYMENT OF CLAIM 003298			4,276.97
04/15/24	CD0001	209655		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003299			5,186.00
04/15/24	CD0001	209656		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 003300			895.00
04/15/24	CD0001	209657		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 003301			450.00
04/15/24	CD0001	209658		WAYNE CO CAREER AND TECHNICAL > PAYMENT OF CLAIM 003302			1,500.00
04/17/24	CD0001	209663		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003307			16.00
04/19/24	CD0001	209669		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003313			159,272.42
04/19/24	CD0001	209664		JONES COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 003308			650.00
04/24/24	RC2324	024423		WAYNE COUNTY CHANCERY> MINERAL LEASE		9.60	
04/24/24	RC2324	024424		CHANCERY CLERK> PAYROLL		5,051.40	
04/24/24	RC2324	024425		WC CHANCERY CLERK> LAND REDEMPTION		2,159.69	
04/24/24	RC2324	024427		WAYNE COUNTY LAND REDEMPTION> CORRECTION			60.00
04/24/24	RC2324	024434		PINE BELT MENTAL HEALTHCARE RESOURCES> MARCH 2024 JANITORIAL SVC		356.23	
04/24/24	RC2324	024440		TRAVELERS> AMBULANCE CLAIM		895.00	
04/24/24	RC2324	024647		ADJUSTMENT> APRIL 2024 JOURNAL ENTRY		.60	
04/24/24	SJ2324	SJ 002		CORRECTING E911> APRIL 15TH MINS			873.00
				PAID OUT OF WRONG FUND			
04/24/24	CD0001	209240 A		JONES COUNTY SHERIFF'S DEPARTM> VOIDING OF CLAIM 002856		1,300.00	
04/25/24	RC2324	024453		PERS> ROSE BINGHAM PERS OVERPAYMENT		2,004.50	
04/25/24	RC2324	024455		FINCHER TIMBER> GUSTAFSON TRACT		3,163.35	
04/25/24	RC2324	024456		PAYMODE> DHS-CO. CITY REMB.		10,880.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/25/24	RC2324	024457		KATHRYN REVETTE CHANCERY CLERK> PERS		5,876.00	
04/25/24	RC2324	024479		DEPARTMENT OF REVENUE> JUSTICE COURT		333.47	
04/26/24	RC2324	024548		WAYNE COUNTY CHANCERY CLERK> KATHERYN REVETTE		5,876.00	
04/26/24	RC2324	024550		WAYN COUNTY CIRCUIT CLERK> KATHERYN REVETTE-CORRECTION			5,876.00
04/30/24	RC2324	024462		DEPARTMENT OF CORRECTIONS> WAYNE TECHNICAL VIOLATORS		900.00	
04/30/24	RC2324	024463		DEPARTMENT OF CORRECTIONS> WAYNE INMATE HOUSING		1,803.97	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		5,138.10	
05/02/24	CD0001	210122		JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 003777			219.37
05/03/24	CD0001	210123		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003778			232,998.83
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL		246.00	
05/03/24	RC2324	024474		CHANCERY> PAYROLL APRIL 2024		5,007.37	
05/03/24	RC2324	024478		WAYNE COUNTY BOS> CONSTABLE		245.57	
05/06/24	CD0001	209686		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003341			300.00
05/06/24	CD0001	209687		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003342			144.60
05/06/24	CD0001	209688		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003343			121.10
05/06/24	CD0001	209689		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003344			28.76
05/06/24	CD0001	209690		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 003345			1,000.00
05/06/24	CD0001	209691		HAYES, HAL R. > PAYMENT OF CLAIM 003346			424.78
05/06/24	CD0001	209692		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003347			35.99
05/06/24	CD0001	209693		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 003348			372.24
05/06/24	CD0001	209694		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003349			16.18
05/06/24	CD0001	209695		CLAY, KEITH > PAYMENT OF CLAIM 003350			177.92
05/06/24	CD0001	209696		HAYES, HAL R. > PAYMENT OF CLAIM 003351			318.23
05/06/24	CD0001	209697		NEWELL PAPER CO. > PAYMENT OF CLAIM 003352			119.40
05/06/24	CD0001	209698		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003353			6.99
05/06/24	CD0001	209699		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003354			126.79
05/06/24	CD0001	209700		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003355			1,446.92
05/06/24	CD0001	209701		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003356			1,335.00
05/06/24	CD0001	209702		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003357			7,412.30
05/06/24	CD0001	209703		POSTMASTER > PAYMENT OF CLAIM 003358			250.00
05/06/24	CD0001	209704		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003359			35.84
05/06/24	CD0001	209705		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003360			451.62
05/06/24	CD0001	209706		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003361			24.05
05/06/24	CD0001	209707		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003362			80.95
05/06/24	CD0001	209708		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003363			85.50
05/06/24	CD0001	209709		JOINER INSURANCE INC. > PAYMENT OF CLAIM 003364			175.00
05/06/24	CD0001	209710		STONE, EVELYN > PAYMENT OF CLAIM 003365			101.75
05/06/24	CD0001	209711		RLI SURETY > PAYMENT OF CLAIM 003366			175.00
05/06/24	CD0001	209712		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 003367			179.93
05/06/24	CD0001	209713		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003368			204.74
05/06/24	CD0001	209714		MISSISSIPPI ASSOCIATION OF SUP> PAYMENT OF CLAIM 003369			40.00
05/06/24	CD0001	209715		NOVATECH, INC. > PAYMENT OF CLAIM 003370			77.45
05/06/24	CD0001	209716		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003371			308.23
05/06/24	CD0001	209717		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003372			521.76
05/06/24	CD0001	209718		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003373			901.91
05/06/24	CD0001	209719		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 003374			115.64
05/06/24	CD0001	209720		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003375			92.84
05/06/24	CD0001	209721		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003376			681.93
05/06/24	CD0001	209722		HC SERVICES, INC. > PAYMENT OF CLAIM 003377			59.00
05/06/24	CD0001	209723		KELLEY OIL CO. > PAYMENT OF CLAIM 003378			393.00
05/06/24	CD0001	209724		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003379			97.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0001	209725		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 003380			83.29
05/06/24	CD0001	209726		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003381			44.12
05/06/24	CD0001	209727		NATIONAL BOLT & SCREW > PAYMENT OF CLAIM 003382			76.50
05/06/24	CD0001	209728		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003383			514.72
05/06/24	CD0001	209729		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003384			28.79
05/06/24	CD0001	209730		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 003385			525.00
05/06/24	CD0001	209731		TRAVELERS INS. > PAYMENT OF CLAIM 003386			5,161.70
05/06/24	CD0001	209732		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003387			11.70
05/06/24	CD0001	209733		AIRGAS USA, LLC > PAYMENT OF CLAIM 003388			72.78
05/06/24	CD0001	209734		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003389			58.96
05/06/24	CD0001	209735		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 003390			60.00
05/06/24	CD0001	209736		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003391			514.72
05/06/24	CD0001	209737		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003392			117.12
05/06/24	CD0001	209738		NEWELL PAPER CO. > PAYMENT OF CLAIM 003393			453.84
05/06/24	CD0001	209739		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003394			161.59
05/06/24	CD0001	209740		JOHN'S HEAT & AIR > PAYMENT OF CLAIM 003395			206.78
05/06/24	CD0001	209741		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003396			540.02
05/06/24	CD0001	209742		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 003397			112.71
05/06/24	CD0001	209743		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003398			1,299.95
05/06/24	CD0001	209744		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 003399			146.15
05/06/24	CD0001	209745		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 003400			911.56
05/06/24	CD0001	209746		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003401			116.47
05/06/24	CD0001	209747		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003402			5,552.31
05/06/24	CD0001	209748		NORED, ARTHUR L. > PAYMENT OF CLAIM 003403			40.00
05/06/24	CD0001	209749		STATEN, PRINCE > PAYMENT OF CLAIM 003404			40.00
05/06/24	CD0001	209750		SWINDLE, DOLL > PAYMENT OF CLAIM 003405			40.00
05/06/24	CD0001	209751		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003406			5,883.97
05/06/24	CD0001	209752		BATES, CURTIS > PAYMENT OF CLAIM 003407			1,000.00
05/06/24	CD0001	209753		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003408			105.68
05/06/24	CD0001	209754		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003409			38.84
05/06/24	CD0001	209755		TIEBAUER, LAW OFFICES, LLC > PAYMENT OF CLAIM 003410			675.00
05/06/24	CD0001	209756		CAPITAL ONE > PAYMENT OF CLAIM 003411			73.55
05/06/24	CD0001	209757		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 003412			600.00
05/06/24	CD0001	209758		ARTHUR E. WOOD MEDICAL CLINIC > PAYMENT OF CLAIM 003413			200.00
05/06/24	CD0001	209759		CARR, JEREMY > PAYMENT OF CLAIM 003414			474.00
05/06/24	CD0001	209760		COOKSEY, BOBBIE J. > PAYMENT OF CLAIM 003415			100.00
05/06/24	CD0001	209761		HIRSHFIELD, W DR. > PAYMENT OF CLAIM 003416			100.00
05/06/24	CD0001	209762		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003417			96.07
05/06/24	CD0001	209763		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003418			55.50
05/06/24	CD0001	209764		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 003419			146.67
05/06/24	CD0001	209765		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003420			280.95
05/06/24	CD0001	209766		RICOH USA, INC. > PAYMENT OF CLAIM 003421			61.14
05/06/24	CD0001	209767		BREWER, PHILLIP > PAYMENT OF CLAIM 003422			160.80
05/06/24	CD0001	209768		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 003423			100.50
05/06/24	CD0001	209769		MAGNOLIA MORTUARY TRANSPORT, L> PAYMENT OF CLAIM 003424			3,539.75
05/06/24	CD0001	209770		BREWER, PHILLIP > PAYMENT OF CLAIM 003425			40.20
05/06/24	CD0001	209771		WAYNE GENERAL HOSPITAL-AMBULAN> PAYMENT OF CLAIM 003426			197.00
05/06/24	CD0001	209772		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003427			53.73
05/06/24	CD0001	209773		MSME 3740 > PAYMENT OF CLAIM 003428			1,600.00
05/06/24	CD0001	209774		BREWER, PHILLIP > PAYMENT OF CLAIM 003429			56.28
05/06/24	CD0001	209775		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 003430			6.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0001	209776		RLI SURETY > PAYMENT OF CLAIM 003431			100.00
05/06/24	CD0001	209777		BREWER, PHILLIP > PAYMENT OF CLAIM 003432			28.14
05/06/24	CD0001	209778		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 003433			40.20
05/06/24	CD0001	209779		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 003434			153.46
05/06/24	CD0001	209780		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003435			188.00
05/06/24	CD0001	209781		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 003436			74.18
05/06/24	CD0001	209782		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003437			47.03
05/06/24	CD0001	209783		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003438			26.94
05/06/24	CD0001	209784		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003439			192.81
05/06/24	CD0001	209785		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 003440			32.21
05/06/24	CD0001	209786		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 003441			44.00
05/06/24	CD0001	209787		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003442			172.38
05/06/24	CD0001	209788		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003443			29.03
05/06/24	CD0001	209789		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003444			85.91
05/06/24	CD0001	209790		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003445			282.00
05/06/24	CD0001	209791		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003446			640.00
05/06/24	CD0001	209792		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 003447			177.01
05/06/24	CD0001	209793		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 003448			296.96
05/06/24	CD0001	209794		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003449			425.80
05/06/24	CD0001	209795		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003450			60.84
05/06/24	CD0001	209796		NEWELL PAPER CO. > PAYMENT OF CLAIM 003451			426.53
05/06/24	CD0001	209797		O'REILLY > PAYMENT OF CLAIM 003452			40.47
05/06/24	CD0001	209798		PROFESSIONAL SECURITY INNOVATI> PAYMENT OF CLAIM 003453			255.00
05/06/24	CD0001	209799		REYNOLDS SERVICE CENTER > PAYMENT OF CLAIM 003454			299.00
05/06/24	CD0001	209800		S & S SIGNS > PAYMENT OF CLAIM 003455			114.00
05/06/24	CD0001	209801		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003456			106.00
05/06/24	CD0001	209802		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003457			42.45
05/06/24	CD0001	209803		BUSINESS PRINTING > PAYMENT OF CLAIM 003458			415.15
05/06/24	CD0001	209804		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003459			15.00
05/06/24	CD0001	209805		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 003460			167.47
05/06/24	CD0001	209806		O'REILLY > PAYMENT OF CLAIM 003461			66.48
05/06/24	CD0001	209807		PROFESSIONAL SECURITY INNOVATI> PAYMENT OF CLAIM 003462			387.50
05/06/24	CD0001	209808		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003463			15.95
05/06/24	CD0001	209809		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003464			10,567.43
05/06/24	CD0001	209810		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003465			73.22
05/06/24	CD0001	209811		COOLEY MOTOR CO. > PAYMENT OF CLAIM 003466			4,253.15
05/06/24	CD0001	209812		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003467			185.00
05/06/24	CD0001	209813		SIRCHIE ACQUISITION COMPANY, L> PAYMENT OF CLAIM 003468			227.73
05/06/24	CD0001	209814		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003469			22.35
05/06/24	CD0001	209815		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003470			98.45
05/06/24	CD0001	209816		NEWELL PAPER CO. > PAYMENT OF CLAIM 003471			626.32
05/06/24	CD0001	209817		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003472			160.00
05/06/24	CD0001	209818		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 003473			25.05
05/06/24	CD0001	209819		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003474			19.55
05/06/24	CD0001	209820		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 003475			11,931.51
05/06/24	CD0001	209821		CHICKASAWHAY HAT CO. > PAYMENT OF CLAIM 003476			388.80
05/06/24	CD0001	209822		CSPIRE > PAYMENT OF CLAIM 003477			97.68
05/06/24	CD0001	209823		DIRECT TV > PAYMENT OF CLAIM 003478			77.56
05/06/24	CD0001	209824		FREEMAN DRUG TESTING, LLC > PAYMENT OF CLAIM 003479			30.00
05/06/24	CD0001	209825		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003480			68.02
05/06/24	CD0001	209826		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 003481			393.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	CD0001	209827		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003482			4.79
05/06/24	CD0001	209828		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 003483			65.43
05/06/24	CD0001	209829		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003484			17.07
05/06/24	CD0001	209830		O'REILLY > PAYMENT OF CLAIM 003485			80.87
05/06/24	CD0001	209831		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003486			231.89
05/06/24	CD0001	209832		CAPITAL ONE > PAYMENT OF CLAIM 003487			229.10
05/06/24	CD0001	209833		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 003488			430.98
05/06/24	CD0001	209834		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 003489			702.91
05/06/24	CD0001	209835		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 003490			12.29
05/06/24	CD0001	209836		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003491			837.49
05/06/24	CD0001	209837		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 003492			197.99
05/06/24	CD0001	209838		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 003493			71.50
05/06/24	CD0001	209839		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003494			23.36
05/06/24	CD0001	209840		ADAMS COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 003495			10,200.00
05/06/24	CD0001	209841		RICOH USA, INC. > PAYMENT OF CLAIM 003496			147.42
05/06/24	CD0001	209842		TRIO SYSTEMS, LLC > PAYMENT OF CLAIM 003497			498.00
05/06/24	CD0001	209843		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 003498			50.15
05/06/24	CD0001	209844		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 003499			875.00
05/06/24	CD0001	209845		HEATHCOCK, CARMEN > PAYMENT OF CLAIM 003500			75.00
05/06/24	CD0001	209846		RICOH USA, INC. > PAYMENT OF CLAIM 003501			141.18
05/06/24	CD0001	209847		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003502			198.35
05/06/24	CD0001	209848		REDWOOD TOXICOLOGY LABORATORY,> PAYMENT OF CLAIM 003503			137.44
05/06/24	CD0001	209849		STOKES, SIERRA L > PAYMENT OF CLAIM 003504			1,071.94
05/06/24	CD0001	209850		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003505			8,333.33
05/06/24	CD0001	209851		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003506			51.00
05/06/24	CD0001	209852		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 003507			3,958.34
05/06/24	CD0001	209853		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003508			151.60
05/06/24	CD0001	209854		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003509			39.48
05/06/24	CD0001	209855		NEWELL PAPER CO. > PAYMENT OF CLAIM 003510			411.59
05/06/24	CD0001	209856		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003511			39.33
05/06/24	CD0001	209857		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003512			2.00
05/06/24	CD0001	209858		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003513			32.00
05/06/24	CD0001	209859		STERICYLE, INC. > PAYMENT OF CLAIM 003514			73.55
05/06/24	CD0001	209860		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 003515			188.29
05/06/24	CD0001	209861		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 003516			2,157.99
05/06/24	CD0001	209862		RICOH USA, INC. > PAYMENT OF CLAIM 003517			9.78
05/06/24	CD0001	209863		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003518			10.00
05/06/24	CD0001	209864		RICOH USA, INC. > PAYMENT OF CLAIM 003519			129.58
05/06/24	CD0001	209865		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 003520			19.74
05/06/24	CD0001	209866		SOUTHERN MISSISSIPPI PLANNING > PAYMENT OF CLAIM 003521			7,433.32
05/06/24	CD0001	209867		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 003522			750.00
05/06/24	CD0001	210138		BINGHAM, ROSE > PAYMENT OF CLAIM 003808			2,004.50
05/06/24	CD0001	210139		FIRST ANNUAL STATE LINE DAY > PAYMENT OF CLAIM 003809			500.00
05/06/24	CD0001	210140		LARRY J. SUMRALL CONTRACTORS,> PAYMENT OF CLAIM 003810			107,637.85
05/06/24	CD0001	210141		MAS-MC > PAYMENT OF CLAIM 003811			75.00
05/06/24	CD0001	210142		VISA > PAYMENT OF CLAIM 003812			5,943.54
05/06/24	CD0001	210143		WCHS ORANGE SENSATIONS > PAYMENT OF CLAIM 003813			100.00
05/07/24	CD0001	210149		WCHS YEARBOOK ADVERTISING > PAYMENT OF CLAIM 003819			150.00
05/09/24	RC2324	024505		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		343.70	
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		1,614.66	
05/10/24	CD0001	210157		CIRCUIT CLERK JUROR FUND ACCOU> PAYMENT OF CLAIM 003827			1,046.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/24	RC2324	024512		DEPARTMENT OF REVENUE> LIQUOR TAX		450.00	
05/15/24	RC2324	024484		CITY OF WAYNESBORO> PAYMENT		5,756.13	
05/15/24	RC2324	024484		CITY OF WAYNESBORO> PAYMENT		1,000.00	
05/15/24	RC2324	024488		TRAVELERS INSURANCE> GENERATOR-SHERIFF		25,755.00	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		36.00	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		1,435.00	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		9.00	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		221.50	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		25.00	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		2.34	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL		269.00	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL		63.00	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL		65.14	
05/15/24	RC2324	024491		WAYNE COUNTY CIRCUIT COURT> CRIMINAL CORRECTION			1,435.00
05/15/24	RC2324	024491		WAYNE COUNTY CIRCUIT COURT> CRIMINAL CORRECTION		1,435.00	
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL		1,815.00	
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL		3,915.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		1,505.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		9,365.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		351.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		70.76	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		280.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		837.08	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		1,108.50	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		350.00	
05/15/24	RC2324	024495		WAYNE COUNTY SHERIFF OFFICE> SALE OF GUN TO JOSEPH ASHLEY		1.00	
05/15/24	RC2324	024496		WAYNE COUNTY SHERIFF OFFICE> APRIL 2024 BONDS AND PROCESS		1,643.63	
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS		908.60	
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS		60.25	
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS		1,074.50	
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS		90.00	
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS		448.00	
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS		1,536.64	
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS		4,563.54	
05/15/24	RC2324	024498		WAYNE COUNTY TAX ASSESSOR> COUNTY PRIV & MOBILE HOME CERT		279.20	
05/15/24	RC2324	024498		WAYNE COUNTY TAX ASSESSOR> COUNTY PRIV & MOBILE HOME CERT		10.00	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		64,074.31	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		3,556.82	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		70.43	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		19.04	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		98,573.60	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		3,557.29	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		7,075.37	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		679.14	
05/15/24	RC2324	024530		PUBLIC EMPLOYEE RETIREMENT SYSTEM> KATHERYN REVETTE		3,718.99	
05/15/24	RC2324	024754		WAYNE COUNTY TAX ASSESSOR> CORRECTING ACCOUNTS			279.20
05/15/24	RC2324	024754		WAYNE COUNTY TAX ASSESSOR> CORRECTING ACCOUNTS		279.20	
05/16/24	CD0001	210158		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 003828			1,495.00
05/16/24	CD0001	210159		BISHOP, JANET P. > PAYMENT OF CLAIM 003829			337.50
05/16/24	CD0001	210160		C SPIRE > PAYMENT OF CLAIM 003830			446.86
05/16/24	CD0001	210161		C SPIRE > PAYMENT OF CLAIM 003831			51.98

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/24	CD0001	210162		FUELMAN > PAYMENT OF CLAIM 003832			6,285.71
05/16/24	CD0001	210163		JOHN'S HEAT & AIR > PAYMENT OF CLAIM 003833			9,213.00
05/16/24	CD0001	210164		JOINER INSURANCE INC. > PAYMENT OF CLAIM 003834			700.00
05/16/24	CD0001	210165		MEDICARE PREMIUM COLLECTION CE> PAYMENT OF CLAIM 003835			524.10
05/16/24	CD0001	210166		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003836			15,540.93
05/16/24	CD0001	210167		MISSISSIPPI SHERIFF'S ASSOCIATI> PAYMENT OF CLAIM 003837			1,000.00
05/16/24	CD0001	210168		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 003838			2,157.97
05/16/24	CD0001	210169		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003839			145.50
05/16/24	CD0001	210170		NELSON, MARANDA > PAYMENT OF CLAIM 003840			433.01
05/16/24	CD0001	210171		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003841			221.58
05/16/24	CD0001	210172		RICOH USA, INC. > PAYMENT OF CLAIM 003842			11.01
05/16/24	CD0001	210173		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003843			675.86
05/16/24	CD0001	210174		TRAVELERS INS. > PAYMENT OF CLAIM 003844			6,957.00
05/16/24	CD0001	210175		WILSON, REBECCA > PAYMENT OF CLAIM 003845			241.20
05/17/24	CD0001	210190		IP CASINO AND RESORT > PAYMENT OF CLAIM 003860			926.16
05/17/24	CD0001	210191		MIDSOUTH ELEVATOR, LLC > PAYMENT OF CLAIM 003861			22,811.19
05/17/24	CD0001	210192		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 003862			1,000.00
05/17/24	CD0001	210200		SOUTH BEACH BILOXI HOTEL & SUI> PAYMENT OF CLAIM 003870			220.00
05/20/24	CD0001	210201		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003871			160,302.97
05/20/24	RC2324	024516		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		5.70	
05/20/24	RC2324	024517		WAYNE COUNTY CHANCERY CLERK> PAYROLL		4,955.83	
05/20/24	CD0001	210211		MEDICARE PREMIUM COLLECTION CE> PAYMENT OF CLAIM 003888			524.10
05/22/24	RC2324	024531		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		2,125.44	
05/22/24	CD0001	210212		WELLCARE > PAYMENT OF CLAIM 003889			596.40
05/24/24	RC2324	024569		PAYMODE> CPS-CO. CITY REMB.		9,923.85	
05/28/24	CD0001	210219		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 003896			808.21
05/30/24	RC2324	024553		TRAVELERS> RECORDER		19,076.88	
05/30/24	RC2324	024555		DEPARTMENT OF FINANCE> APRIL 2024 WAYNE INMATE HOUSIN		286.68	
05/30/24	RC2324	024556		TRAVELERS> 2017 FORD F350		952.32	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		5,168.41	
06/03/24	CD0001	210220		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003897			300.00
06/03/24	CD0001	210221		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003898			206.92
06/03/24	CD0001	210222		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 003899			300.00
06/03/24	CD0001	210223		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003900			401.64
06/03/24	CD0001	210224		HARRISON, KRISTEN > PAYMENT OF CLAIM 003901			184.92
06/03/24	CD0001	210225		HAYES, HAL R. > PAYMENT OF CLAIM 003902			290.08
06/03/24	CD0001	210226		MISSISSIPPI ASSOCIATION OF SUP> PAYMENT OF CLAIM 003903			4,090.00
06/03/24	CD0001	210227		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 003904			1,000.00
06/03/24	CD0001	210228		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003905			45.99
06/03/24	CD0001	210229		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 003906			347.33
06/03/24	CD0001	210230		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003907			1,335.00
06/03/24	CD0001	210231		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003908			37.14
06/03/24	CD0001	210232		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003909			35.89
06/03/24	CD0001	210233		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003910			2,460.15
06/03/24	CD0001	210234		POSTMASTER > PAYMENT OF CLAIM 003911			250.00
06/03/24	CD0001	210235		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003912			91.52
06/03/24	CD0001	210236		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003913			16.52
06/03/24	CD0001	210237		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003914			859.48
06/03/24	CD0001	210238		STONE, EVELYN > PAYMENT OF CLAIM 003915			101.75
06/03/24	CD0001	210239		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 003916			169.22
06/03/24	CD0001	210240		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003917			42.31

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0001	210241		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003918			55.99
06/03/24	CD0001	210242		NOVATECH, INC. > PAYMENT OF CLAIM 003919			95.63
06/03/24	CD0001	210243		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003920			347.66
06/03/24	CD0001	210244		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003921			211.92
06/03/24	CD0001	210245		CAPITAL ONE > PAYMENT OF CLAIM 003922			82.17
06/03/24	CD0001	210246		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 003923			105.92
06/03/24	CD0001	210247		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003924			2,175.83
06/03/24	CD0001	210248		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 003925			535.05
06/03/24	CD0001	210249		JOINER INSURANCE INC. > PAYMENT OF CLAIM 003926			237.00
06/03/24	CD0001	210250		KELLEY OIL CO. > PAYMENT OF CLAIM 003927			333.49
06/03/24	CD0001	210251		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003928			285.47
06/03/24	CD0001	210252		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003929			47.20
06/03/24	CD0001	210253		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003930			154.41
06/03/24	CD0001	210254		NEWELL PAPER CO. > PAYMENT OF CLAIM 003931			607.31
06/03/24	CD0001	210255		PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 003932			622.54
06/03/24	CD0001	210256		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 003933			525.00
06/03/24	CD0001	210257		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003934			37.90
06/03/24	CD0001	210258		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003935			141.61
06/03/24	CD0001	210259		LAFFITTE, LINDA > PAYMENT OF CLAIM 003936			100.00
06/03/24	CD0001	210260		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003937			45.99
06/03/24	CD0001	210261		BATES, CURTIS > PAYMENT OF CLAIM 003938			1,000.00
06/03/24	CD0001	210262		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003939			122.83
06/03/24	CD0001	210263		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003940			37.89
06/03/24	CD0001	210264		OP PLUS/OFFICE PRODUCTS PLUS, > PAYMENT OF CLAIM 003941			65.28
06/03/24	CD0001	210265		PROFESSIONAL SECURITY INNOVATI> PAYMENT OF CLAIM 003942			85.00
06/03/24	CD0001	210266		TIEBAUER, LAW OFFICES, LLC > PAYMENT OF CLAIM 003943			675.00
06/03/24	CD0001	210267		ARTHUR E. WOOD MEDICAL CLINIC > PAYMENT OF CLAIM 003944			400.00
06/03/24	CD0001	210268		CARR, JEREMY > PAYMENT OF CLAIM 003945			1,106.00
06/03/24	CD0001	210269		HIRSHFIELD, W DR. > PAYMENT OF CLAIM 003946			400.00
06/03/24	CD0001	210270		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 003947			600.00
06/03/24	CD0001	210271		SHIRAH, KYLEIGH DR. > PAYMENT OF CLAIM 003948			100.00
06/03/24	CD0001	210272		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003949			277.67
06/03/24	CD0001	210273		HEATHCOCK, CARMEN > PAYMENT OF CLAIM 003950			75.00
06/03/24	CD0001	210274		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 003951			220.00
06/03/24	CD0001	210275		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003952			34.50
06/03/24	CD0001	210276		NEWELL PAPER CO. > PAYMENT OF CLAIM 003953			139.30
06/03/24	CD0001	210277		RICOH USA, INC. > PAYMENT OF CLAIM 003954			61.14
06/03/24	CD0001	210278		SMITH, RALPH JR. > PAYMENT OF CLAIM 003955			115.17
06/03/24	CD0001	210279		SOUTHERN FINANCIAL SYSTEMS > PAYMENT OF CLAIM 003956			12,101.52
06/03/24	CD0001	210280		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 003957			146.67
06/03/24	CD0001	210281		TURNER, LEE MSB NO. 101968 > PAYMENT OF CLAIM 003958			1,225.00
06/03/24	CD0001	210282		BREWER, PHILLIP > PAYMENT OF CLAIM 003959			162.81
06/03/24	CD0001	210283		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 003960			704.96
06/03/24	CD0001	210284		MAGNOLIA MORTUARY TRANSPORT, L> PAYMENT OF CLAIM 003961			1,624.90
06/03/24	CD0001	210285		MSME 3740 > PAYMENT OF CLAIM 003962			600.00
06/03/24	CD0001	210286		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003963			16.00
06/03/24	CD0001	210287		BYNUM PRINTING > PAYMENT OF CLAIM 003964			110.00
06/03/24	CD0001	210288		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 003965			32.11
06/03/24	CD0001	210289		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003966			201.55
06/03/24	CD0001	210290		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003967			10.00
06/03/24	CD0001	210291		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 003968			99.18

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0001	210292		ACCREDITED SECURITY > PAYMENT OF CLAIM 003969			144.95
06/03/24	CD0001	210293		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003970			1,290.09
06/03/24	CD0001	210294		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 003971			1,707.94
06/03/24	CD0001	210295		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003972			41.89
06/03/24	CD0001	210296		BISHOP, JANET P. > PAYMENT OF CLAIM 003973			225.00
06/03/24	CD0001	210297		CAPITAL ONE > PAYMENT OF CLAIM 003974			94.55
06/03/24	CD0001	210298		CASON'S ATV > PAYMENT OF CLAIM 003975			222.49
06/03/24	CD0001	210299		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003976			46.14
06/03/24	CD0001	210300		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 003977			456.67
06/03/24	CD0001	210301		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003978			7.16
06/03/24	CD0001	210302		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 003979			691.31
06/03/24	CD0001	210303		COMSOUTH LLC > PAYMENT OF CLAIM 003980			2,309.56
06/03/24	CD0001	210304		CSPIRE > PAYMENT OF CLAIM 003981			97.68
06/03/24	CD0001	210305		DIRECT TV > PAYMENT OF CLAIM 003982			83.42
06/03/24	CD0001	210306		DPS CRIME LAB/STATE TREASURER > PAYMENT OF CLAIM 003983			180.00
06/03/24	CD0001	210307		FREEMAN DRUG TESTING, LLC > PAYMENT OF CLAIM 003984			180.00
06/03/24	CD0001	210308		HEATHCOCK, CARMEN > PAYMENT OF CLAIM 003985			25.00
06/03/24	CD0001	210309		HOEFLICH WHOLESALE FURNITURE C> PAYMENT OF CLAIM 003986			325.00
06/03/24	CD0001	210310		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003987			160.00
06/03/24	CD0001	210311		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 003988			19,795.75
06/03/24	CD0001	210312		KELLEY OIL CO. > PAYMENT OF CLAIM 003989			820.58
06/03/24	CD0001	210313		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 003990			305.51
06/03/24	CD0001	210314		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003991			627.66
06/03/24	CD0001	210315		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003992			69.91
06/03/24	CD0001	210316		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003993			1,150.11
06/03/24	CD0001	210317		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003994			82.74
06/03/24	CD0001	210318		NEWELL PAPER CO. > PAYMENT OF CLAIM 003995			607.47
06/03/24	CD0001	210319		O'REILLY > PAYMENT OF CLAIM 003996			57.77
06/03/24	CD0001	210320		REYNOLDS SERVICE CENTER > PAYMENT OF CLAIM 003997			631.97
06/03/24	CD0001	210321		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 003998			11,799.19
06/03/24	CD0001	210322		THE ATHLETIC LOCKER > PAYMENT OF CLAIM 003999			1,587.28
06/03/24	CD0001	210323		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004000			146.67
06/03/24	CD0001	210324		TRUCK & EQUIPMENT SERVICE INC.> PAYMENT OF CLAIM 004001			150.00
06/03/24	CD0001	210325		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004002			140.09
06/03/24	CD0001	210326		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 004003			214.76
06/03/24	CD0001	210327		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004004			14,852.86
06/03/24	CD0001	210328		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004005			27.29
06/03/24	CD0001	210329		CLARK, SHAWNA > PAYMENT OF CLAIM 004006			192.96
06/03/24	CD0001	210330		RICOH USA, INC. > PAYMENT OF CLAIM 004007			141.18
06/03/24	CD0001	210331		STEALTH SECURITY & INVESTIGATI> PAYMENT OF CLAIM 004008			1,400.00
06/03/24	CD0001	210332		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004009			50.15
06/03/24	CD0001	210333		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004010			8,333.33
06/03/24	CD0001	210334		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 004011			3,958.34
06/03/24	CD0001	210335		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004012			606.40
06/03/24	CD0001	210336		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 004013			173.41
06/03/24	CD0001	210337		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004014			22.00
06/03/24	CD0001	210338		NEWELL PAPER CO. > PAYMENT OF CLAIM 004015			682.82
06/03/24	CD0001	210339		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004016			187.92
06/03/24	CD0001	210340		STERICYLE, INC. > PAYMENT OF CLAIM 004017			106.81
06/03/24	CD0001	210341		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 004018			16.00
06/03/24	CD0001	210342		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004019			19.95

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	CD0001	210343		RICOH USA, INC. > PAYMENT OF CLAIM 004020			129.58
06/03/24	CD0001	210344		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 004021			750.00
06/03/24	CD0001	210544		VISA > PAYMENT OF CLAIM 004221			217.28
06/03/24	CD0001	210545		VISA > PAYMENT OF CLAIM 004222			169.56
06/03/24	CD0001	210546		VISA > PAYMENT OF CLAIM 004223			267.68
06/03/24	CD0001	210547		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 004224			208.41
06/03/24	CD0001	210548		VISA > PAYMENT OF CLAIM 004225			455.00
06/03/24	CD0001	210549		VISA > PAYMENT OF CLAIM 004226			35.29
06/03/24	CD0001	210550		VISA > PAYMENT OF CLAIM 004227			159.90
06/03/24	CD0001	210551		WAYNE COUNTY VOLLEYBALL BOOSTE> PAYMENT OF CLAIM 004228			100.00
06/03/24	CD0001	210552		WCHS BASEBALL BOOSTER CLUB > PAYMENT OF CLAIM 004229			100.00
06/04/24	RC2324	024570		PAYMODE> YOUTH COURT GRANT		1,396.10	
06/04/24	RC2324	024570		PAYMODE> YOUTH COURT GRANT		1,242.87	
06/04/24	RC2324	024570		PAYMODE> YOUTH COURT GRANT		1,232.99	
06/04/24	CD0001	210559		REVETTE, KATHRYN > PAYMENT OF CLAIM 004236			3,718.99
06/05/24	CD0001	210560		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004237			254,618.47
06/05/24	RC2324	024562		DEPT OF FINANCE AND ADMIN> ORIENTATION-ROSS		576.10	
06/05/24	RC2324	024563		RLI INSURANCE> REFUND TAYLOR KELLY		100.00	
06/05/24	RC2324	024564		PINE BELT MENTAL HEALTH> APRIL 2024 JANITORIAL SVC		356.23	
06/05/24	RC2324	024571		WAYNE COUNTY CONSTABLES> SOCIAL SECURITY MATCH		269.28	
06/05/24	RC2324	024573		WAYNE COUNTY CHANCERY CLERK> PAYROLL		4,978.14	
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024		228.00	
06/05/24	RC2324	024757		CHANCERY CLERK> TO CORRECT BACK TO CIRCUIT		512.00	
06/05/24	RC2324	024759		CHANCERY PAYROLL> DEPOSIT ADJUSTMENT		.27	
06/06/24	RC2324	024755		FIRST STATE BANK> US TREASURY MISC PAYMENT		149,152.00	
06/06/24	CD0001	210579		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004271			839.88
06/07/24	CD0001	210570		ROGERS, JOHNEL > PAYMENT OF CLAIM 004262			173.14
06/10/24	RC2324	024581		OFFICE OF THE STATE TREASURER> PRIVILEGE TRUCK & BUS		210.25	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		1,450.63	
06/14/24	RC2324	024586		CITY OF WAYNESBORO> E911-YOUTH DETENTION-JAIL EXPE		2,600.00	
06/14/24	RC2324	024586		CITY OF WAYNESBORO> E911-YOUTH DETENTION-JAIL EXPE		4,686.02	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		1,698.50	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		11,062.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		336.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		89.99	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		450.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		321.25	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		467.03	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		405.00	
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		1,055.00	
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		2,980.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		198.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		48.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		65.82	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		62.00	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		1,117.50	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		48.00	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		2.47	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		188.50	
06/17/24	CD0001	210590		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 004283			2,700.00
06/20/24	CD0001	210639		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004333			153,290.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	RC2324	024600		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		5.44	
06/20/24	RC2324	024601		WAYNE COUNTY CHANCERY CLERK> PAYROLL		5,570.47	
06/20/24	RC2324	024604		DEPARTMENT OF FINANCE AND ADMIN> MAY 2024 WAYNE INMATE HOUSING		2,750.00	
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		756.19	
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		58.31	
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		973.00	
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		30.00	
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		360.00	
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		1,356.52	
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		5,291.68	
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		32,593.15	
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,407.88	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		67.03	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		27.57	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		92,848.94	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		2,256.13	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		3,077.22	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		85.93	
06/20/24	RC2324	024614		WAYNE COUNTY TAX COLLECTOR> COUNTY PRIVILEGE & AIRCRAFT		194.40	
06/20/24	RC2324	024614		WAYNE COUNTY TAX COLLECTOR> COUNTY PRIVILEGE & AIRCRAFT		12.50	
06/20/24	RC2324	024615		WAYNE COUNTY SHERIFF DEPARTMENT> MAY 2024 BONDS AND PROCESS		1,619.24	
06/20/24	CD0001	210591		CARR, WILLIAM JEREMY > PAYMENT OF CLAIM 004284			361.25
06/20/24	CD0001	210592		CHAPMAN, ANDREW > PAYMENT OF CLAIM 004285			452.37
06/20/24	CD0001	210593		CLAY, KEITH > PAYMENT OF CLAIM 004286			360.58
06/20/24	CD0001	210594		COOLEY, HENRY > PAYMENT OF CLAIM 004287			396.09
06/20/24	CD0001	210595		DAVIS, MELISSA A. > PAYMENT OF CLAIM 004288			539.55
06/20/24	CD0001	210596		HARRISON, KRISTEN > PAYMENT OF CLAIM 004289			369.25
06/20/24	CD0001	210597		HAYES, HAL R. > PAYMENT OF CLAIM 004290			483.90
06/20/24	CD0001	210598		MONTGOMERY, WALT > PAYMENT OF CLAIM 004291			298.90
06/20/24	CD0001	210599		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004292			386.41
06/20/24	CD0001	210600		CARR, WILLIAM JEREMY > PAYMENT OF CLAIM 004293			172.86
06/20/24	CD0001	210601		POSTMASTER > PAYMENT OF CLAIM 004294			120.00
06/20/24	CD0001	210602		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004295			169.22
06/20/24	CD0001	210603		NOVATECH, INC. > PAYMENT OF CLAIM 004296			77.45
06/20/24	CD0001	210604		RLI SURETY > PAYMENT OF CLAIM 004297			200.00
06/20/24	CD0001	210605		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 004298			20.00
06/20/24	CD0001	210606		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004299			146.48
06/20/24	CD0001	210607		MIDSOUTH ELEVATOR, LLC > PAYMENT OF CLAIM 004300			13,686.71
06/20/24	CD0001	210608		TRAVELERS INS. > PAYMENT OF CLAIM 004301			1,477.50
06/20/24	CD0001	210609		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004302			5,552.31
06/20/24	CD0001	210610		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004303			4,607.47
06/20/24	CD0001	210611		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 004304			334.90
06/20/24	CD0001	210612		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004305			50.15
06/20/24	CD0001	210613		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004306			146.67
06/20/24	CD0001	210614		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004307			51.20
06/20/24	CD0001	210615		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004308			99.18
06/20/24	CD0001	210616		AT&T > PAYMENT OF CLAIM 004309			161.20
06/20/24	CD0001	210617		BISHOP, JANET P. > PAYMENT OF CLAIM 004310			675.00
06/20/24	CD0001	210618		FUELMAN > PAYMENT OF CLAIM 004311			7,507.94
06/20/24	CD0001	210619		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004312			146.67
06/20/24	CD0001	210620		CSPIRE > PAYMENT OF CLAIM 004313			51.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	CD0001	210621		ROSS, DORA F > PAYMENT OF CLAIM 004314			281.40
06/20/24	CD0001	210622		AINSWORTH, STEPHEN G > PAYMENT OF CLAIM 004315			627.22
06/20/24	CD0001	210623		STOKES, SIERRA L > PAYMENT OF CLAIM 004316			453.75
06/20/24	CD0001	210624		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 004317			2,157.99
06/20/24	CD0001	210659		ECAM > PAYMENT OF CLAIM 004361			500.00
06/20/24	CD0001	210660		TOWN OF STATE LINE > PAYMENT OF CLAIM 004362			500.00
06/21/24	CD0001	210664		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004366			6,074.21
06/27/24	RC2324	024636		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		7,312.92	
06/27/24	RC2324	024638		PINE BELT MENTAL HEALTH RESOURCES> MAY 2024 JANITORIAL SERVICES		373.25	
06/27/24	RC2324	024639		MS DEPT OF CORRECTIONS> MAY 2024 WAYNE TECHNICAL VIOLA		225.00	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		5,172.20	
07/01/24	CD0001	210668		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 004376			300.00
07/01/24	CD0001	210669		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004377			292.45
07/01/24	CD0001	210670		CAPITAL ONE > PAYMENT OF CLAIM 004378			29.88
07/01/24	CD0001	210671		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004379			79.81
07/01/24	CD0001	210672		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 004380			1,000.00
07/01/24	CD0001	210673		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004381			37.99
07/01/24	CD0001	210674		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004382			8.75
07/01/24	CD0001	210675		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 004383			1,335.00
07/01/24	CD0001	210676		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004384			97.21
07/01/24	CD0001	210677		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004385			45.84
07/01/24	CD0001	210678		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 004386			254.79
07/01/24	CD0001	210679		PITNEY BOWES > PAYMENT OF CLAIM 004387			356.97
07/01/24	CD0001	210680		POSTMASTER > PAYMENT OF CLAIM 004388			250.00
07/01/24	CD0001	210681		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 004389			205.85
07/01/24	CD0001	210682		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004390			686.78
07/01/24	CD0001	210683		STONE, EVELYN > PAYMENT OF CLAIM 004391			101.75
07/01/24	CD0001	210684		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004392			394.18
07/01/24	CD0001	210685		CAPITAL ONE > PAYMENT OF CLAIM 004393			9.99
07/01/24	CD0001	210686		JOINER INSURANCE INC. > PAYMENT OF CLAIM 004394			100.00
07/01/24	CD0001	210687		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004395			1,364.85
07/01/24	CD0001	210688		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004396			65.99
07/01/24	CD0001	210689		NOVATECH, INC. > PAYMENT OF CLAIM 004397			46.30
07/01/24	CD0001	210690		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 004398			1,879.34
07/01/24	CD0001	210691		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004399			56.96
07/01/24	CD0001	210692		CHANCELLOR INC. > PAYMENT OF CLAIM 004400			310.40
07/01/24	CD0001	210693		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004401			1,733.13
07/01/24	CD0001	210694		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 004402			574.62
07/01/24	CD0001	210695		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 004403			288.96
07/01/24	CD0001	210696		JOHN'S HEATING & AIR, LLC > PAYMENT OF CLAIM 004404			645.00
07/01/24	CD0001	210697		KELLEY OIL CO. > PAYMENT OF CLAIM 004405			448.94
07/01/24	CD0001	210698		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004406			210.09
07/01/24	CD0001	210699		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004407			45.66
07/01/24	CD0001	210700		MIDSOUTH ELEVATOR, LLC > PAYMENT OF CLAIM 004408			6,843.36
07/01/24	CD0001	210701		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004409			9,563.20
07/01/24	CD0001	210702		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004410			26.94
07/01/24	CD0001	210703		NAPA AUTO PARTS > PAYMENT OF CLAIM 004411			26.98
07/01/24	CD0001	210704		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 004412			525.00
07/01/24	CD0001	210705		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 004413			969.70
07/01/24	CD0001	210706		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 004414			47.45
07/01/24	CD0001	210707		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004415			45.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0001	210708		STUBBS, ALEX > PAYMENT OF CLAIM 004416			321.60
07/01/24	CD0001	210709		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004417			290.00
07/01/24	CD0001	210710		BATES, CURTIS > PAYMENT OF CLAIM 004418			1,000.00
07/01/24	CD0001	210711		LITTLE, CHRISTA > PAYMENT OF CLAIM 004419			252.37
07/01/24	CD0001	210711	A	LITTLE, CHRISTA > VOIDING OF CLAIM 004419		252.37	
07/01/24	CD0001	210712		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004420			47.89
07/01/24	CD0001	210713		ARTHUR E. VEED MEDICAL CLINIC > PAYMENT OF CLAIM 004421			100.00
07/01/24	CD0001	210714		CARR, JEREMY > PAYMENT OF CLAIM 004422			790.00
07/01/24	CD0001	210715		COOKSEY, BOBBIE J. > PAYMENT OF CLAIM 004423			100.00
07/01/24	CD0001	210716		HIRSHFIELD, W DR. > PAYMENT OF CLAIM 004424			300.00
07/01/24	CD0001	210717		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 004425			600.00
07/01/24	CD0001	210718		SHIRAH, KYLEIGH DR. > PAYMENT OF CLAIM 004426			258.00
07/01/24	CD0001	210719		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 004427			42.00
07/01/24	CD0001	210720		R. KASEY WELLS PLLC > PAYMENT OF CLAIM 004428			1,350.00
07/01/24	CD0001	210721		RICOH USA, INC. > PAYMENT OF CLAIM 004429			61.14
07/01/24	CD0001	210722		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 004430			103.83
07/01/24	CD0001	210723		SMITH, RALPH JR. > PAYMENT OF CLAIM 004431			115.17
07/01/24	CD0001	210724		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004432			16.35
07/01/24	CD0001	210725		BREWER, PHILLIP > PAYMENT OF CLAIM 004433			196.31
07/01/24	CD0001	210726		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 004434			134.00
07/01/24	CD0001	210727		MSME 3740 > PAYMENT OF CLAIM 004435			300.00
07/01/24	CD0001	210728		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 004436			32.21
07/01/24	CD0001	210729		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004437			204.83
07/01/24	CD0001	210730		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004438			50.15
07/01/24	CD0001	210731		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004439			37.89
07/01/24	CD0001	210732		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004440			90.70
07/01/24	CD0001	210733		ASSOCIATION PROGRAM ADMINISTRA > PAYMENT OF CLAIM 004441			963.10
07/01/24	CD0001	210734		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004442			147.97
07/01/24	CD0001	210735		CAPITAL ONE > PAYMENT OF CLAIM 004443			116.15
07/01/24	CD0001	210736		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004444			26.75
07/01/24	CD0001	210737		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004445			28.66
07/01/24	CD0001	210738		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 004446			1,208.28
07/01/24	CD0001	210739		COMSOUTH LLC > PAYMENT OF CLAIM 004447			438.00
07/01/24	CD0001	210740		COOLEY MOTOR CO. > PAYMENT OF CLAIM 004448			259.28
07/01/24	CD0001	210741		DIXIE PUMP & SUPPLY, INC. > PAYMENT OF CLAIM 004449			98.06
07/01/24	CD0001	210742		DPS CRIME LAB/STATE TREASURER > PAYMENT OF CLAIM 004450			240.00
07/01/24	CD0001	210743		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004451			401.00
07/01/24	CD0001	210744		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 004452			842.00
07/01/24	CD0001	210745		KELLEY OIL CO. > PAYMENT OF CLAIM 004453			487.16
07/01/24	CD0001	210746		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 004454			244.07
07/01/24	CD0001	210747		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004455			40.43
07/01/24	CD0001	210748		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 004456			869.12
07/01/24	CD0001	210749		MID-SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 004457			2,876.60
07/01/24	CD0001	210750		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004458			6,245.49
07/01/24	CD0001	210751		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004459			38.84
07/01/24	CD0001	210752		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 004460			148.00
07/01/24	CD0001	210753		O'REILLY > PAYMENT OF CLAIM 004461			182.67
07/01/24	CD0001	210754		SIRCHIE ACQUISITION COMPANY, L > PAYMENT OF CLAIM 004462			53.69
07/01/24	CD0001	210755		STACEY'S WRECKER SERVICE, LLC > PAYMENT OF CLAIM 004463			350.00
07/01/24	CD0001	210756		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 004464			13,864.07
07/01/24	CD0001	210757		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004465			64.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0001	210758		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004466			104.00
07/01/24	CD0001	210759		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 004467			133.04
07/01/24	CD0001	210760		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 004468			250.24
07/01/24	CD0001	210761		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004469			12,879.79
07/01/24	CD0001	210762		ADAMS COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 004470			6,800.00
07/01/24	CD0001	210763		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004471			26.85
07/01/24	CD0001	210764		FORREST COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004472			1,050.00
07/01/24	CD0001	210765		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 004473			2,375.00
07/01/24	CD0001	210766		RICOH USA, INC. > PAYMENT OF CLAIM 004474			141.18
07/01/24	CD0001	210767		YAZOO COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 004475			2,100.00
07/01/24	CD0001	210768		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004476			90.00
07/01/24	CD0001	210769		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004477			8,333.33
07/01/24	CD0001	210770		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 004478			3,958.34
07/01/24	CD0001	210771		CHANCELLOR INC. > PAYMENT OF CLAIM 004479			108.00
07/01/24	CD0001	210772		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 004480			171.94
07/01/24	CD0001	210773		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 004481			48.00
07/01/24	CD0001	210774		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004482			500.11
07/01/24	CD0001	210775		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 004483			328.80
07/01/24	CD0001	210776		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004484			892.14
07/01/24	CD0001	210777		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004485			32.00
07/01/24	CD0001	210778		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 004486			279.83
07/01/24	CD0001	210779		STERICYLE, INC. > PAYMENT OF CLAIM 004487			131.56
07/01/24	CD0001	210780		C SPIRE > PAYMENT OF CLAIM 004488			446.86
07/01/24	CD0001	210781		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004489			106.79
07/01/24	CD0001	210782		RICOH USA, INC. > PAYMENT OF CLAIM 004490			141.67
07/01/24	CD0001	210783		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 004491			750.00
07/01/24	CD0001	210969		WAYNE COUNTY HIGH SCHOOL FOOTB> PAYMENT OF CLAIM 004679			175.00
07/01/24	CD0001	210970		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 004680			575.00
07/03/24	CD0001	210975		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004685			232,807.56
07/03/24	CD0001	210985		PINE BELT AUTO GROUP > PAYMENT OF CLAIM 004709			259,305.00
07/05/24	RC2324	024671		SUPREME COURT-ADMIN OFFICE> YOUTH COURT GRANT		1,232.99	
07/05/24	RC2324	024684		SUPREME COURT/ADMIN OFFICE> YOUTH COURT GRANT		1,232.99	
07/05/24	RC2324	024687		SUPREME COURT/ADMIN OFFICE> DUPLICATE ENTRY			1,232.99
07/08/24	RC2324	024648		WAYNE COUNTY CHANCERY CLERK> PAYROLL		5,554.79	
07/08/24	RC2324	024649		DICKERSON AND DICKERSON> JUNE CC REIMBURSEMENT		142.19	
07/08/24	RC2324	024660		WAYNE COUNTY BOARD OF SUPERVISORS> CONSTABLE SS MATCH		262.40	
07/08/24	RC2324	024662		CITY OF WAYNESBORO> MAY 2024 REIMBUREMENT		9,886.11	
07/08/24	RC2324	024662		CITY OF WAYNESBORO> MAY 2024 REIMBUREMENT		3,960.00	
07/08/24	RC2324	024663		TRAVELERS> ELEVATOR CLAIM		27,541.78	
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		318.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		188.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		45.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		64.00	
07/08/24	CD0001	210993		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 004717			1,123.74
07/09/24	RC2324	024672		DEPARTMENT OF HUMAN SERVICES> CPS CO. CITY REIMBURSEMENT		8,128.98	
07/10/24	RC2324	024665		PERS> ALAN FROST		3,055.40	
07/10/24	RC2324	024666		PERS> STEVEN AINSWORTH		2,883.14	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		34.00	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		1,080.00	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		6.00	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		2.46	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		65.00	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		25.00	
07/10/24	CD0001	211034		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004758			48.00
07/10/24	CD0001	211035		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 004759			1,335.44
07/11/24	RC2324	024673		OFFICE OF THE STATE TREASURER> MOTOR VEHICLE PRIVILEGE		344.82	
07/11/24	RC2324	024680		STATE OF MISSISSIPPI> MDHS		12,026.00	
07/11/24	RC2324	024685		OFFICE OF THE STATE TREASURER> MOTOR VEHICLE PRIVILEGE		344.82	
07/11/24	RC2324	024688		OFFICE OF THE STATE TREASURER> DUPLICATE ENTRY			344.82
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		2,345.76	
07/11/24	CD0001	210994		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004718			678.72
07/11/24	CD0001	210995		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 004719			123.63
07/11/24	CD0001	210996		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 004720			77.33
07/11/24	CD0001	210997		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004721			10,094.94
07/11/24	CD0001	210998		TRAVELERS INS. > PAYMENT OF CLAIM 004722			13,618.00
07/11/24	CD0001	210999		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004723			5,552.31
07/11/24	CD0001	211000		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004724			4,607.47
07/11/24	CD0001	211001		PATRICK, RUTH ANN > PAYMENT OF CLAIM 004725			3,762.00
07/11/24	CD0001	211002		BREWER, PHILLIP > PAYMENT OF CLAIM 004726			465.92
07/11/24	CD0001	211003		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004727			44.00
07/11/24	CD0001	211004		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004728			55.15
07/11/24	CD0001	211005		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 004729			525.77
07/11/24	CD0001	211006		CSPIRE > PAYMENT OF CLAIM 004730			97.68
07/11/24	CD0001	211007		DIRECT TV > PAYMENT OF CLAIM 004731			77.56
07/11/24	CD0001	211008		FUELMAN > PAYMENT OF CLAIM 004732			6,750.75
07/11/24	CD0001	211009		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004733			6,589.03
07/11/24	CD0001	211010		T-MOBILE > PAYMENT OF CLAIM 004734			159.40
07/11/24	CD0001	211011		CSPIRE > PAYMENT OF CLAIM 004735			53.03
07/11/24	CD0001	211012		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004736			1,372.47
07/11/24	CD0001	211013		C SPIRE > PAYMENT OF CLAIM 004737			441.67
07/11/24	CD0001	211014		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 004738			16.00
07/11/24	CD0001	211015		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 004739			597.55
07/11/24	CD0001	211016		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004740			191.01
07/11/24	CD0001	211043		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 004767			166.69
07/11/24	CD0001	211044		VISA > PAYMENT OF CLAIM 004768			291.26
07/11/24	CD0001	211045		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 004769			168.36
07/11/24	CD0001	211046		VISA > PAYMENT OF CLAIM 004770			700.00
07/11/24	CD0001	211047		MOTOROLA SOLUTIONS > PAYMENT OF CLAIM 004771			46,169.63
07/11/24	CD0001	211048		VISA > PAYMENT OF CLAIM 004772			870.92
07/11/24	CD0001	211049		AINSWORTH, STEPHEN G > PAYMENT OF CLAIM 004773			2,883.14
07/11/24	CD0001	211050		FROST, ALAN SCOTT > PAYMENT OF CLAIM 004774			3,055.40
07/11/24	CD0001	211051		VISA > PAYMENT OF CLAIM 004775			1,386.00
07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT		1,340.00	
07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT		2,990.00	
07/15/24	RC2324	024677		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		2.38	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		1,266.50	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		7,878.45	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		364.50	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		79.10	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		357.25	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		252.75	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		285.76	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		650.00	
07/15/24	CD0001	211055		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 004779			211.70
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		585.31	
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		60.96	
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		851.50	
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		102.00	
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		405.00	
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		1,336.81	
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		2,866.70	
07/16/24	RC2324	024692		WAYNE COUNTY TAX COLLECTOR> COUNTY PRIVILEGE		675.50	
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		38,561.97	
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		3,543.51	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		2,741.00	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		749.74	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		80,944.66	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		3,030.46	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		1,392.01	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		175.27	
07/17/24	CD0001	211056		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004780			16.00
07/19/24	CD0001	211067		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 004800			100.00
07/20/24	CD0001	211057		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004781			185,812.27
07/23/24	RC2324	024700		PINE BELT MENTAL HEALTHCARE RESOURCES> 2024 JUNE JANITORIAL		373.25	
07/23/24	RC2324	024719		WAYNE COUNTY CHANCERY CLERK> PAYROLL		5,451.32	
07/23/24	RC2324	024720		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		3,394.31	
07/23/24	RC2324	024721		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION-CONSTABLE FEE		1,260.00	
07/23/24	RC2324	024730		DEPARTMENT OF CORRECTIONS> JUNE 2024 WAYNE TECH VIOLATORS		25.00	
07/23/24	RC2324	024735		DIVERSIFIED COMPANIES, LLC> REFUND OF OVERPAYMENT		1,123.74	
07/23/24	RC2324	024761		PAYMODE> DEPT OF CHILD PROTECTION SERVI		158.00	
07/24/24	RC2324	024723		WAYNE COUNTY SHERIFF DEPARTMENT> BONDS AND PROCESS ACCOUNT		863.50	
07/24/24	RC2324	024731		DEPARTMENT OF HUMAN SERVICES> CPS-CO. CITY REIMBURSEMENT		7,909.56	
07/25/24	RC2324	024732		DEPARTMENT OF CORRECTIONS> JUNE 2024 WAYNE INMATE HOUSING		3,537.14	
07/25/24	RC2324	024751		PAYMODE> DEPARTMENT OF CORRECTIONS		3,537.14	
07/25/24	RC2324	024751		PAYMODE> DEPARTMENT OF CORRECTIONS			3,534.14
07/25/24	RC2324	024764		PAYMODE> CORRECT DEPOSIT ENTRY			3.00
07/30/24	CD0001	211082		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004815			839.88
07/30/24	CD0001	211083		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004816			899.88
07/31/24	RC2324	024745		WAYNESBORO WOODYARD, INC.> SHERIFFS OFFICE		1,303.32	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		5,476.57	
08/01/24	RC2324	024863		PAYMODE> MED QUARTERLY PAYMENT		284.20	
08/02/24	RC2324	024752		PAYMODE> DEPARTMENT OF REVENUE		500.05	
08/05/24	CD0001	211436		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005171			239,945.95
08/05/24	CD0001	211084		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 004819			300.00
08/05/24	CD0001	211085		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004820			12.19
08/05/24	CD0001	211086		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004821			86.52
08/05/24	CD0001	211087		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 004822			1,000.00
08/05/24	CD0001	211088		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004823			50.84
08/05/24	CD0001	211089		NEWELL PAPER CO. > PAYMENT OF CLAIM 004824			79.60
08/05/24	CD0001	211090		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 004825			44.23
08/05/24	CD0001	211091		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004826			359.84
08/05/24	CD0001	211092		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 004827			1,335.00
08/05/24	CD0001	211093		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004828			216.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0001	211094		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004829			69.79
08/05/24	CD0001	211095		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 004830			154.49
08/05/24	CD0001	211096		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004831			451.62
08/05/24	CD0001	211097		POSTMASTER > PAYMENT OF CLAIM 004832			250.00
08/05/24	CD0001	211098		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 004833			96.18
08/05/24	CD0001	211099		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004834			76.04
08/05/24	CD0001	211100		BYNUM PRINTING > PAYMENT OF CLAIM 004835			55.00
08/05/24	CD0001	211101		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004836			221.58
08/05/24	CD0001	211102		RLI SURETY > PAYMENT OF CLAIM 004837			525.00
08/05/24	CD0001	211103		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 004838			380.81
08/05/24	CD0001	211104		STONE, EVELYN > PAYMENT OF CLAIM 004839			101.75
08/05/24	CD0001	211105		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004840			169.22
08/05/24	CD0001	211106		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004841			315.87
08/05/24	CD0001	211107		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004842			48.84
08/05/24	CD0001	211108		NOVATECH, INC. > PAYMENT OF CLAIM 004843			77.45
08/05/24	CD0001	211109		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004844			521.76
08/05/24	CD0001	211110		RLI SURETY > PAYMENT OF CLAIM 004845			648.78
08/05/24	CD0001	211111		STERICYLE, INC. > PAYMENT OF CLAIM 004846			106.81
08/05/24	CD0001	211112		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004847			264.35
08/05/24	CD0001	211113		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 004848			50.45
08/05/24	CD0001	211114		CAPITAL ONE > PAYMENT OF CLAIM 004849			51.13
08/05/24	CD0001	211115		CHANCELLOR INC. > PAYMENT OF CLAIM 004850			789.56
08/05/24	CD0001	211116		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 004851			127.40
08/05/24	CD0001	211117		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004852			2,939.84
08/05/24	CD0001	211118		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 004853			545.63
08/05/24	CD0001	211119		DIXIE PUMP & SUPPLY, INC. > PAYMENT OF CLAIM 004854			5.14
08/05/24	CD0001	211120		ELEMENT AIR, INC. > PAYMENT OF CLAIM 004855			452.50
08/05/24	CD0001	211121		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 004856			112.71
08/05/24	CD0001	211122		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 004857			864.00
08/05/24	CD0001	211123		JOHN'S HEATING & AIR, LLC > PAYMENT OF CLAIM 004858			430.00
08/05/24	CD0001	211124		KELLEY OIL CO. > PAYMENT OF CLAIM 004859			397.23
08/05/24	CD0001	211125		LAUREL MACHINE & FOUNDRY COMPA> PAYMENT OF CLAIM 004860			251.49
08/05/24	CD0001	211126		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004861			892.28
08/05/24	CD0001	211127		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 004862			14.86
08/05/24	CD0001	211128		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004863			47.20
08/05/24	CD0001	211129		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004864			87.78
08/05/24	CD0001	211130		NAPA AUTO PARTS > PAYMENT OF CLAIM 004865			27.38
08/05/24	CD0001	211131		NEWELL PAPER CO. > PAYMENT OF CLAIM 004866			1,005.79
08/05/24	CD0001	211132		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 004867			525.00
08/05/24	CD0001	211133		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 004868			311.18
08/05/24	CD0001	211134		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004869			24.18
08/05/24	CD0001	211135		CAPITAL ONE > PAYMENT OF CLAIM 004870			22.78
08/05/24	CD0001	211136		BLACKLEDGE, ALANA R. > PAYMENT OF CLAIM 004871			522.60
08/05/24	CD0001	211137		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004872			64.80
08/05/24	CD0001	211138		BATES, CURTIS > PAYMENT OF CLAIM 004873			1,000.00
08/05/24	CD0001	211139		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004874			26.94
08/05/24	CD0001	211140		TIEBAUER, LAW OFFICES, LLC > PAYMENT OF CLAIM 004875			1,350.00
08/05/24	CD0001	211141		ARTHUR E. WOOD MEDICAL CLINIC > PAYMENT OF CLAIM 004876			100.00
08/05/24	CD0001	211142		CARR, JEREMY > PAYMENT OF CLAIM 004877			790.00
08/05/24	CD0001	211143		HIRSHFIELD, W DR. > PAYMENT OF CLAIM 004878			100.00
08/05/24	CD0001	211144		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 004879			600.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0001	211145		BYNUM PRINTING > PAYMENT OF CLAIM 004880			60.00
08/05/24	CD0001	211146		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 004881			220.00
08/05/24	CD0001	211147		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 004882			60.00
08/05/24	CD0001	211148		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004883			67.80
08/05/24	CD0001	211149		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004884			280.95
08/05/24	CD0001	211150		RICOH USA, INC. > PAYMENT OF CLAIM 004885			61.14
08/05/24	CD0001	211151		SMITH, RALPH JR. > PAYMENT OF CLAIM 004886			115.17
08/05/24	CD0001	211152		SOUTHERN FINANCIAL SYSTEMS > PAYMENT OF CLAIM 004887			1,129.21
08/05/24	CD0001	211153		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004888			137.73
08/05/24	CD0001	211154		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004889			146.67
08/05/24	CD0001	211155		BREWER, PHILLIP > PAYMENT OF CLAIM 004890			178.22
08/05/24	CD0001	211156		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 004891			338.35
08/05/24	CD0001	211157		MSME 3740 > PAYMENT OF CLAIM 004892			600.00
08/05/24	CD0001	211158		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004893			262.23
08/05/24	CD0001	211159		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004894			447.01
08/05/24	CD0001	211160		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 004895			32.31
08/05/24	CD0001	211161		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004896			209.21
08/05/24	CD0001	211162		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004897			44.00
08/05/24	CD0001	211163		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004898			10.00
08/05/24	CD0001	211164		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004899			99.18
08/05/24	CD0001	211165		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004900			534.49
08/05/24	CD0001	211166		AT&T > PAYMENT OF CLAIM 004901			161.20
08/05/24	CD0001	211167		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004902			89.80
08/05/24	CD0001	211168		BURNS AUTOMOTIVE > PAYMENT OF CLAIM 004903			350.00
08/05/24	CD0001	211169		CAPITAL ONE > PAYMENT OF CLAIM 004904			260.23
08/05/24	CD0001	211170		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 004905			593.71
08/05/24	CD0001	211171		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004906			38.71
08/05/24	CD0001	211172		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004907			10.91
08/05/24	CD0001	211173		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 004908			866.60
08/05/24	CD0001	211174		COMSOUTH LLC > PAYMENT OF CLAIM 004909			1,895.00
08/05/24	CD0001	211175		CSPIRE > PAYMENT OF CLAIM 004910			97.68
08/05/24	CD0001	211176		DIRECT TV > PAYMENT OF CLAIM 004911			77.56
08/05/24	CD0001	211177		DPS CRIME LAB/STATE TREASURER > PAYMENT OF CLAIM 004912			60.00
08/05/24	CD0001	211178		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004913			398.00
08/05/24	CD0001	211179		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 004914			1,590.00
08/05/24	CD0001	211180		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 004915			1,808.14
08/05/24	CD0001	211181		KELLEY OIL CO. > PAYMENT OF CLAIM 004916			6,283.73
08/05/24	CD0001	211182		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 004917			169.72
08/05/24	CD0001	211183		LINXUP, LLC > PAYMENT OF CLAIM 004918			574.13
08/05/24	CD0001	211184		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004919			166.43
08/05/24	CD0001	211185		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 004920			1,550.39
08/05/24	CD0001	211186		MONTGOMERY TECHNOLOGY STSTEMS,> PAYMENT OF CLAIM 004921			781.00
08/05/24	CD0001	211187		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004922			143.58
08/05/24	CD0001	211188		NAPA AUTO PARTS > PAYMENT OF CLAIM 004923			923.68
08/05/24	CD0001	211189		NEWELL PAPER CO. > PAYMENT OF CLAIM 004924			246.20
08/05/24	CD0001	211190		O'REILLY > PAYMENT OF CLAIM 004925			248.32
08/05/24	CD0001	211191		S & S SIGNS > PAYMENT OF CLAIM 004926			1,535.00
08/05/24	CD0001	211192		SIRCHIE ACQUISITION COMPANY, L> PAYMENT OF CLAIM 004927			851.64
08/05/24	CD0001	211193		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004928			415.10
08/05/24	CD0001	211194		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 004929			12,264.68
08/05/24	CD0001	211194	A	STATE TREASURER/ DEPT. OF FINA> VOIDING OF CLAIM 004929		12,264.68	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0001	211195		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004930			146.67
08/05/24	CD0001	211196		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004931			103.00
08/05/24	CD0001	211197		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 004932			14.04
08/05/24	CD0001	211198		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 004933			144.09
08/05/24	CD0001	211199		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004934			1,849.94
08/05/24	CD0001	211200		ADAMS COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 004935			1,020.00
08/05/24	CD0001	211201		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004936			46.83
08/05/24	CD0001	211202		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 004937			1,125.00
08/05/24	CD0001	211203		RICOH USA, INC. > PAYMENT OF CLAIM 004938			304.48
08/05/24	CD0001	211204		STEALTH SECURITY & INVESTIGATI> PAYMENT OF CLAIM 004939			1,200.00
08/05/24	CD0001	211205		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004940			50.15
08/05/24	CD0001	211206		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004941			44.00
08/05/24	CD0001	211207		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004942			8,333.33
08/05/24	CD0001	211208		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 004943			3,958.34
08/05/24	CD0001	211209		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 004944			328.63
08/05/24	CD0001	211210		JOHN'S HEATING & AIR, LLC > PAYMENT OF CLAIM 004945			1,095.50
08/05/24	CD0001	211211		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 004946			75.98
08/05/24	CD0001	211212		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004947			41.17
08/05/24	CD0001	211213		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004948			45.90
08/05/24	CD0001	211214		NEWELL PAPER CO. > PAYMENT OF CLAIM 004949			396.71
08/05/24	CD0001	211215		STERICYLE, INC. > PAYMENT OF CLAIM 004950			209.46
08/05/24	CD0001	211216		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004951			165.69
08/05/24	CD0001	211217		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 004952			16.00
08/05/24	CD0001	211218		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 004953			20.00
08/05/24	CD0001	211219		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 004954			2,170.01
08/05/24	CD0001	211220		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004955			20.95
08/05/24	CD0001	211221		RICOH USA, INC. > PAYMENT OF CLAIM 004956			136.61
08/05/24	CD0001	211222		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 004957			750.00
08/05/24	CD0001	211435		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 005170			12,264.68
08/06/24	RC2324	024753		PAYMODE> SUPREME COURT		1,232.99	
08/06/24	RC2324	024769		WAYNE COUNTY CHANCERY CLERK> PAYROLL		5,832.76	
08/06/24	RC2324	024771		WCBOS> CONSTABLE SS MATCH		362.62	
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS		166.00	
08/06/24	CD0001	211446		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 005195			13,731.40
08/06/24	CD0001	211447		LARRY J. SUMRALL CONTRACTORS, > PAYMENT OF CLAIM 005196			207,417.30
08/06/24	CD0001	211448		MJCCA > PAYMENT OF CLAIM 005197			100.00
08/06/24	CD0001	211449		JCJC DEPARTMENT OF ATHLETICS > PAYMENT OF CLAIM 005198			400.00
08/06/24	CD0001	211450		WAYNE ACADEMY FOOTBALL PROGRAM> PAYMENT OF CLAIM 005199			150.00
08/06/24	CD0001	211451		WAYNESBORO RIVERVIEW BOOSTER C> PAYMENT OF CLAIM 005200			100.00
08/06/24	CD0001	211452		WEBTV > PAYMENT OF CLAIM 005201			500.00
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		1,619.27	
08/08/24	RC2324	024774		PAYMODE> MEC QTRLY PYMT 4-6		284.20	
08/08/24	RC2324	024850		PAYMODE> TRUCK & BUS PRIVILEGE		352.23	
08/08/24	RC2324	024961		PAYMODE> DELETE MEC DUPLICATE DEPOSIT			284.20
08/08/24	CD0001	211455		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 005204			839.88
08/08/24	CD0001	211457		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 005207			16.00
08/08/24	CD0001	211465		FUELMAN > PAYMENT OF CLAIM 005215			7,631.26
08/09/24	CD0001	211466		IGNITE INTERNATIONAL, INC. > PAYMENT OF CLAIM 005217			4,850.00
08/09/24	CD0001	211467		VISA > PAYMENT OF CLAIM 005218			277.26
08/12/24	CD0001	211499		MEDICARE PREMIUM COLLECTION CE> PAYMENT OF CLAIM 005250			524.10
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		277.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		66.00	
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		67.63	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		24.00	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		976.00	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		6.00	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		2.51	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		145.00	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		25.00	
08/13/24	RC2324	024777		CITY OF WAYNESBORO> JUNE 2024 BILLS		4,229.09	
08/13/24	RC2324	024777		CITY OF WAYNESBORO> JUNE 2024 BILLS		4,240.00	
08/13/24	RC2324	024778		WAYNE COUNTY SHERIFFS OFFICE> JULY 2024 BONDS AND PROCESS		1,167.63	
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024		2,510.00	
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024		4,410.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		1,172.87	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		8,507.06	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		342.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		86.17	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		181.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		55.69	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		426.50	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		223.50	
08/14/24	RC2324	024824		WAYNE COUNTY JUSTICE COURT> CORRECTION		400.00	
08/15/24	CD0001	211469		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005220			26.31
08/15/24	CD0001	211470		DUNLAP, JOSEPH SEAN > PAYMENT OF CLAIM 005221			175.54
08/15/24	CD0001	211471		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005222			72.30
08/15/24	CD0001	211472		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 005223			668.47
08/15/24	CD0001	211473		REVETTE, KATHRYN > PAYMENT OF CLAIM 005224			375.36
08/15/24	CD0001	211474		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005225			10,672.91
08/15/24	CD0001	211475		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 005226			4,684.32
08/15/24	CD0001	211476		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 005227			4,217.43
08/15/24	CD0001	211477		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005228			14.13
08/15/24	CD0001	211478		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005229			50.15
08/15/24	CD0001	211479		LINXUP, LLC > PAYMENT OF CLAIM 005230			300.00
08/15/24	CD0001	211480		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005231			6,553.08
08/15/24	CD0001	211481		T-MOBILE > PAYMENT OF CLAIM 005232			178.65
08/15/24	CD0001	211482		CSPIRE > PAYMENT OF CLAIM 005233			50.98
08/15/24	CD0001	211483		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005234			1,581.33
08/15/24	CD0001	211484		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005235			248.46
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024	81,738.74		
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024	8,976.30		
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024	52.05		
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024	19.86		
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024	86,212.39		
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024	2,180.73		
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024	5,154.07		
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024	584.33		
08/16/24	RC2324	024802		WAYNE COUNTY TAX COLLECTOR> AUGUST 2024	187.80		
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS	761.37		
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS	18.47		
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS	959.00		
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS	78.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS		320.00	
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS		1,294.80	
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS		4,026.90	
08/16/24	RC2324	024807		PAYMODE> DEPARTMENT OF CORRECTIONS		1,014.01	
08/16/24	RC2324	024808		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP AUGUST 2024		9.47	
08/16/24	RC2324	024841		PAYMODE> DEPARTMENT OF CORRECTIONS		1,014.01	
08/16/24	RC2324	024861		PAYMODE> CORRECTION			1,014.01
08/16/24	CD0001	211500		CARR, JEREMY > PAYMENT OF CLAIM 005252			284.20
08/16/24	CD0001	211501		GOMEZ, DR. JAVIER GERARDO > PAYMENT OF CLAIM 005253			300.80
08/16/24	CD0001	211502		LITTLE, CHRISTA > PAYMENT OF CLAIM 005254			252.37
08/16/24	CD0001	211503		BUCKATUNNA YOUTH FOOTBALL LEAG> PAYMENT OF CLAIM 005255			500.00
08/19/24	RC2324	024806		PAYMODE> DEPT OF HUMAN SERVICES		9,332.21	
08/19/24	CD0001	211523		TRAVELERS INS. > PAYMENT OF CLAIM 005283			10,033.50
08/20/24	CD0001	211513		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005265			166,461.31
08/20/24	RC2324	024809		PINE BELT MENTAL HEALTH> JULY 2024		354.81	
08/21/24	RC2324	024813		WAYNW COUNTY CHANCERY CLERK> AUGUST 20TH PAYROLL		5,034.10	
08/21/24	RC2324	024820		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTIONS		6,345.83	
08/21/24	RC2324	024821		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		186.78	
08/21/24	RC2324	024822		WAYNE COUNTY CHANCERY CLERK> NOTICES		1,215.00	
08/21/24	RC2324	024822		WAYNE COUNTY CHANCERY CLERK> NOTICES		1,485.00	
08/21/24	RC2324	024823		WAYNE COUNTY CHANCERY CLERK> NOTICES		45.00	
08/21/24	RC2324	024823		WAYNE COUNTY CHANCERY CLERK> NOTICES		45.00	
08/22/24	RC2324	024839		PAYMODE> DEPARTMENT OF HUMAN SERVICES		1,708.00	
08/23/24	RC2324	024840		PAYMODE> SUPREME COURT ADMIN-YOUTH COUR		1,041.66	
08/23/24	CD0001	211524		WAYNESBORO LION'S CLUB > PAYMENT OF CLAIM 005284			100.00
08/24/24	RC2324	024748		PAYMODE> DEPARTMENT OF HUMAN SERVICES		7,909.56	
08/24/24	RC2324	024748		PAYMODE> DEPARTMENT OF HUMAN SERVICES			7,909.56
08/29/24	CD0001	211855		JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 005615			294.63
08/30/24	CD0001	211861		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 005621			75.98
08/30/24	CD0001	211865		MISSISSIPPI SUPREME COURT > PAYMENT OF CLAIM 005625			200.00
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		5,268.46	
08/31/24	SJ2324	SJ009		PERS PAYMENT> REVERSE CHECK TO CORRECT FUND		678.70	
				CHECK TOTALS WERE MORE THAN WHAT WAS NEEDED FOR PAYMENT. PUTTING B			
				ACK TO CORRECT FUND.			
09/03/24	CD0001	211534		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 005294			300.00
09/03/24	CD0001	211535		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005295			405.80
09/03/24	CD0001	211536		MISSISSIPPI ASSOCIATION OF SUP> PAYMENT OF CLAIM 005296			75.00
09/03/24	CD0001	211537		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 005297			1,000.00
09/03/24	CD0001	211538		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005298			37.89
09/03/24	CD0001	211539		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 005299			204.49
09/03/24	CD0001	211540		RHONDA HEATHCOCK PHOTOGRAPHY > PAYMENT OF CLAIM 005300			62.00
09/03/24	CD0001	211541		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 005301			1,335.00
09/03/24	CD0001	211542		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005302			159.05
09/03/24	CD0001	211543		BUSINESS PRINTING > PAYMENT OF CLAIM 005303			562.05
09/03/24	CD0001	211544		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 005304			68.39
09/03/24	CD0001	211545		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005305			59.79
09/03/24	CD0001	211546		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 005306			2,934.00
09/03/24	CD0001	211547		POSTMASTER > PAYMENT OF CLAIM 005307			250.00
09/03/24	CD0001	211548		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 005308			54.95
09/03/24	CD0001	211549		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005309			148.34
09/03/24	CD0001	211550		BYNUM PRINTING > PAYMENT OF CLAIM 005310			115.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	211551		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 005311			150.00
09/03/24	CD0001	211552		RLI SURETY > PAYMENT OF CLAIM 005312			525.00
09/03/24	CD0001	211553		STONE, EVELYN > PAYMENT OF CLAIM 005313			101.75
09/03/24	CD0001	211554		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 005314			40.00
09/03/24	CD0001	211555		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005315			307.98
09/03/24	CD0001	211556		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005316			48.84
09/03/24	CD0001	211557		NEWELL PAPER CO. > PAYMENT OF CLAIM 005317			200.22
09/03/24	CD0001	211558		NOVATECH, INC. > PAYMENT OF CLAIM 005318			102.46
09/03/24	CD0001	211559		RLI SURETY > PAYMENT OF CLAIM 005319			648.78
09/03/24	CD0001	211560		STERICYLE, INC. > PAYMENT OF CLAIM 005320			106.01
09/03/24	CD0001	211561		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005321			148.08
09/03/24	CD0001	211562		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 005322			47.90
09/03/24	CD0001	211563		CAPITAL ONE > PAYMENT OF CLAIM 005323			98.89
09/03/24	CD0001	211564		CASON'S ATV > PAYMENT OF CLAIM 005324			194.98
09/03/24	CD0001	211565		CHANCELLOR INC. > PAYMENT OF CLAIM 005325			28.14
09/03/24	CD0001	211566		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 005326			125.70
09/03/24	CD0001	211567		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 005327			2,828.74
09/03/24	CD0001	211568		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 005328			547.33
09/03/24	CD0001	211569		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 005329			950.00
09/03/24	CD0001	211570		JOHN'S HEATING & AIR, LLC > PAYMENT OF CLAIM 005330			1,264.00
09/03/24	CD0001	211571		KELLEY OIL CO. > PAYMENT OF CLAIM 005331			447.10
09/03/24	CD0001	211572		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 005332			324.49
09/03/24	CD0001	211573		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005333			1,485.76
09/03/24	CD0001	211574		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005334			45.66
09/03/24	CD0001	211575		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005335			275.90
09/03/24	CD0001	211576		NAPA AUTO PARTS > PAYMENT OF CLAIM 005336			27.99
09/03/24	CD0001	211577		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 005337			525.00
09/03/24	CD0001	211578		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 005338			695.94
09/03/24	CD0001	211579		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 005339			5.95
09/03/24	CD0001	211580		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005340			47.89
09/03/24	CD0001	211581		PATRICK, RUTH ANN > PAYMENT OF CLAIM 005341			402.00
09/03/24	CD0001	211582		STUBBS, ALEX > PAYMENT OF CLAIM 005342			241.20
09/03/24	CD0001	211583		WILSON, REBECCA > PAYMENT OF CLAIM 005343			321.60
09/03/24	CD0001	211584		BATES, CURTIS > PAYMENT OF CLAIM 005344			1,000.00
09/03/24	CD0001	211585		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005345			10.00
09/03/24	CD0001	211586		TIEBAUER, LAW OFFICES, LLC > PAYMENT OF CLAIM 005346			675.00
09/03/24	CD0001	211587		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 005347			50.15
09/03/24	CD0001	211588		ARTHUR E. WOOD MEDICAL CLINIC > PAYMENT OF CLAIM 005348			100.00
09/03/24	CD0001	211589		CARR, JEREMY > PAYMENT OF CLAIM 005349			158.00
09/03/24	CD0001	211590		COOKSEY, BOBBIE J. > PAYMENT OF CLAIM 005350			100.00
09/03/24	CD0001	211591		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 005351			600.00
09/03/24	CD0001	211592		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005352			319.85
09/03/24	CD0001	211593		INTERFACE SECURITY SYSTEMS, LL> PAYMENT OF CLAIM 005353			110.00
09/03/24	CD0001	211594		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005354			90.90
09/03/24	CD0001	211595		NEWELL PAPER CO. > PAYMENT OF CLAIM 005355			331.29
09/03/24	CD0001	211596		RICOH USA, INC. > PAYMENT OF CLAIM 005356			61.14
09/03/24	CD0001	211597		RLI SURETY > PAYMENT OF CLAIM 005357			175.00
09/03/24	CD0001	211598		SMITH, RALPH JR. > PAYMENT OF CLAIM 005358			115.17
09/03/24	CD0001	211599		SOUTHERN FINANCIAL SYSTEMS > PAYMENT OF CLAIM 005359			405.10
09/03/24	CD0001	211600		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 005360			146.67
09/03/24	CD0001	211601		BREWER, PHILLIP > PAYMENT OF CLAIM 005361			221.10

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	211602		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 005362			244.55
09/03/24	CD0001	211603		MAGNOLIA MORTUARY TRANSPORT, L> PAYMENT OF CLAIM 005363			1,963.95
09/03/24	CD0001	211604		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 005364			1,325.59
09/03/24	CD0001	211605		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 005365			32.21
09/03/24	CD0001	211606		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005366			208.95
09/03/24	CD0001	211607		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005367			10.00
09/03/24	CD0001	211608		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 005368			99.18
09/03/24	CD0001	211609		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 005369			1,988.54
09/03/24	CD0001	211610		AT&T > PAYMENT OF CLAIM 005370			161.20
09/03/24	CD0001	211611		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 005371			14.96
09/03/24	CD0001	211612		CAPITAL ONE > PAYMENT OF CLAIM 005372			235.30
09/03/24	CD0001	211613		CHANCELLOR INC. > PAYMENT OF CLAIM 005373			77.96
09/03/24	CD0001	211614		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 005374			65.49
09/03/24	CD0001	211615		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 005375			545.52
09/03/24	CD0001	211616		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 005376			67.31
09/03/24	CD0001	211617		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 005377			965.49
09/03/24	CD0001	211618		CSPIRE > PAYMENT OF CLAIM 005378			97.80
09/03/24	CD0001	211619		DIRECT TV > PAYMENT OF CLAIM 005379			77.56
09/03/24	CD0001	211620		DPS CRIME LAB/STATE TREASURER > PAYMENT OF CLAIM 005380			180.00
09/03/24	CD0001	211621		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 005381			448.00
09/03/24	CD0001	211622		FREEMAN DRUG TESTING, LLC > PAYMENT OF CLAIM 005382			130.00
09/03/24	CD0001	211623		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 005383			264.00
09/03/24	CD0001	211624		KELLEY OIL CO. > PAYMENT OF CLAIM 005384			49.02
09/03/24	CD0001	211625		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 005385			92.94
09/03/24	CD0001	211626		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005386			170.85
09/03/24	CD0001	211627		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 005387			579.87
09/03/24	CD0001	211628		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 005388			179.10
09/03/24	CD0001	211629		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 005389			1,345.37
09/03/24	CD0001	211630		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005390			71.79
09/03/24	CD0001	211631		NAPA AUTO PARTS > PAYMENT OF CLAIM 005391			4.22
09/03/24	CD0001	211632		NEWELL PAPER CO. > PAYMENT OF CLAIM 005392			123.84
09/03/24	CD0001	211633		O'REILLY > PAYMENT OF CLAIM 005393			45.54
09/03/24	CD0001	211634		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 005394			529.00
09/03/24	CD0001	211635		OP PLUS/OFFICE PRODUCTS PLUS,> PAYMENT OF CLAIM 005395			5,781.06
09/03/24	CD0001	211636		QUICKWAY FOOD MART > PAYMENT OF CLAIM 005396			384.00
09/03/24	CD0001	211637		REYNOLDS SERVICE CENTER > PAYMENT OF CLAIM 005397			65.00
09/03/24	CD0001	211638		SINGER EQUIPMENT COMPANY, INC.> PAYMENT OF CLAIM 005398			6,572.00
09/03/24	CD0001	211639		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 005399			12,571.48
09/03/24	CD0001	211640		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 005400			146.67
09/03/24	CD0001	211641		WALLEY, ELIZABETH > PAYMENT OF CLAIM 005401			475.00
09/03/24	CD0001	211642		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 005402			135.90
09/03/24	CD0001	211643		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 005403			182.40
09/03/24	CD0001	211644		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 005404			4,205.31
09/03/24	CD0001	211645		FORREST COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 005405			750.00
09/03/24	CD0001	211646		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 005406			750.00
09/03/24	CD0001	211647		REDWOOD TOXICOLOGY LABORATORY,> PAYMENT OF CLAIM 005407			175.63
09/03/24	CD0001	211648		RICOH USA, INC. > PAYMENT OF CLAIM 005408			141.18
09/03/24	CD0001	211649		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 005409			8,333.33
09/03/24	CD0001	211650		PINE BELT MENTAL HEALTHCARE RE> PAYMENT OF CLAIM 005410			3,958.26
09/03/24	CD0001	211651		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 005411			248.61
09/03/24	CD0001	211652		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 005412			200.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	211653		JOHN'S HEATING & AIR, LLC > PAYMENT OF CLAIM 005413			1,845.00
09/03/24	CD0001	211654		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 005414			248.00
09/03/24	CD0001	211655		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005415			98.82
09/03/24	CD0001	211656		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005416			22.95
09/03/24	CD0001	211657		NEWELL PAPER CO. > PAYMENT OF CLAIM 005417			695.09
09/03/24	CD0001	211658		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 005418			252.00
09/03/24	CD0001	211659		STERICYLE, INC. > PAYMENT OF CLAIM 005419			131.56
09/03/24	CD0001	211660		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 005420			16.00
09/03/24	CD0001	211661		MISSISSIPPI STATE UNIVERSITY E> PAYMENT OF CLAIM 005421			2,171.10
09/03/24	CD0001	211662		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005422			30.95
09/03/24	CD0001	211663		RICOH USA, INC. > PAYMENT OF CLAIM 005423			133.95
09/03/24	CD0001	211664		SOUTHERN MISSISSIPPI PLANNING > PAYMENT OF CLAIM 005424			7,433.32
09/03/24	CD0001	211665		DEOGIES BACK YARD RESCUE > PAYMENT OF CLAIM 005425			750.00
09/03/24	CD0001	211863		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 005623			248.40
09/03/24	CD0001	211872		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 005632			500.00
09/05/24	CD0001	211873		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005633			208,423.53
09/05/24	CD0001	211883		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005651			40,715.64
09/05/24	RC2324	024865		PAYMODE> HOMESTEAD-COUNTY		116,525.00	
09/05/24	CD0001	211892		JOINER INSURANCE INC. > PAYMENT OF CLAIM 005672			458,001.20
09/10/24	RC2324	024871		WAYNE COUNTY CHANCERY CLERK> JEREMY CARR EMPLOYEES		5,729.00	
09/10/24	RC2324	024874		CITY OF WAYNESBORO> AUGUST 2024 REIMBURSEMENT		9,977.78	
09/10/24	RC2324	024874		CITY OF WAYNESBORO> AUGUST 2024 REIMBURSEMENT		5,280.00	
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING		214.00	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		1,453.00	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		2.48	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		41.00	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		25.00	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL		363.00	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL		87.00	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL		69.70	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		971.88	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		9,264.94	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		271.50	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		84.95	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		400.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		107.81	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		10.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		606.76	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		280.25	
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		1,750.00	
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		4,465.00	
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		1,702.56	
09/10/24	RC2324	024995		PAYMODE> OFFICE OF THE STATE TREASURER		119.94	
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		1,750.00	
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		4,465.00	
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C			1,750.00
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C			4,465.00
09/11/24	CD0001	211940		WAYNE COUNTY NAACP > PAYMENT OF CLAIM 005721			200.00
09/12/24	RC2324	024960		PAYMODE> OFFICE OF THE STATE TREASURER		80.73	
09/12/24	RC2324	024960		PAYMODE> OFFICE OF THE STATE TREASURER		24,241.56	
09/12/24	CD0001	211900		RICOH USA, INC. > PAYMENT OF CLAIM 005680			223.78

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09/12/24	CD0001	211901		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 005681			4.76
09/12/24	CD0001	211902		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 005682			746.29
09/12/24	CD0001	211903		LADY BUG FLORIST > PAYMENT OF CLAIM 005683			165.00
09/12/24	CD0001	211904		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005684			11,016.59
09/12/24	CD0001	211905		TRAVELERS INS. > PAYMENT OF CLAIM 005685			3,853.52
09/12/24	CD0001	211906		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 005686			4,800.84
09/12/24	CD0001	211907		YOUNG, PATSY > PAYMENT OF CLAIM 005687			96.48
09/12/24	CD0001	211908		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 005688			4,217.43
09/12/24	CD0001	211909		ODOM, KATHY > PAYMENT OF CLAIM 005689			118.00
09/12/24	CD0001	211910		DAVIS, AVANGELIA > PAYMENT OF CLAIM 005690			118.00
09/12/24	CD0001	211911		HARRIS, SYLVIA EVON > PAYMENT OF CLAIM 005691			118.00
09/12/24	CD0001	211912		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 005692			44.00
09/12/24	CD0001	211913		MCRAE, DENNIS R. > PAYMENT OF CLAIM 005693			118.00
09/12/24	CD0001	211914		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005694			51.40
09/12/24	CD0001	211915		WALLEY, IMOGENE > PAYMENT OF CLAIM 005695			285.50
09/12/24	CD0001	211916		FUELMAN > PAYMENT OF CLAIM 005696			9,232.42
09/12/24	CD0001	211917		LINXUP, LLC > PAYMENT OF CLAIM 005697			324.00
09/12/24	CD0001	211918		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005698			6,826.04
09/12/24	CD0001	211919		T-MOBILE > PAYMENT OF CLAIM 005699			190.18
09/12/24	CD0001	211920		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 005700			59.82
09/12/24	CD0001	211921		CSPIRE > PAYMENT OF CLAIM 005701			52.03
09/12/24	CD0001	211922		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005702			1,484.37
09/12/24	CD0001	211923		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 005703			187.92
09/12/24	CD0001	211924		C SPIRE > PAYMENT OF CLAIM 005704			883.34
09/12/24	CD0001	211925		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005705			288.13
09/12/24	CD0001	211938		ODOM, KATHY > PAYMENT OF CLAIM 005719			118.00
09/12/24	CD0001	211939		ODOM, KATHY > PAYMENT OF CLAIM 005720			118.00
09/13/24	CD0001	211654	A	LOWE'S HOME CENTERS, INC. > VOIDING OF CLAIM 005414		248.00	
09/13/24	CD0001	211909	A	ODOM, KATHY > VOIDING OF CLAIM 005689		118.00	
09/13/24	CD0001	211948		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 005729			2,700.00
09/13/24	CD0001	211949		VISA > PAYMENT OF CLAIM 005730			773.90
09/13/24	CD0001	211950		WCGO, INC. > PAYMENT OF CLAIM 005731			100.00
09/17/24	RC2324	024914		WAYNE COUNTY BOS> CONSTABLE S/S MATCH		588.29	
09/17/24	RC2324	024915		WAYNE COUNTY TAX COLLECTOR> COUNTY PRIVILEGE		344.80	
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		159,321.91	
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		20,961.76	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		296.79	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		91.19	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		84,718.22	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		2,658.81	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		2,754.95	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		308.57	
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS		632.40	
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS		60.50	
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS		911.00	
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS		3,921.00	
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS		260.00	
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS		1,504.38	
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS		54,087.24	
09/20/24	CD0001	211954		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005735			165,828.38
09/20/24	RC2324	024924		WAYNE COUNTY CHANCERY CLERK> CHANCERY PAYROLL		5,554.62	

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09/20/24	RC2324	024928		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		7.34	
09/20/24	RC2324	024930		WAYNE COUNTY SHERRIFFS DEPARTMENT> BONDS AND PROCESS		1,477.62	
09/20/24	CD0001	211964		CHILDREN'S ADVOCACY CENTERS OF> PAYMENT OF CLAIM 005751			795.00
09/23/24	RC2324	024932		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		3,825.00	
09/23/24	RC2324	024933		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		12,795.69	
09/23/24	RC2324	024952		UNITED HEALTHCARE> HEALTH INS REBATE 2023		5,649.19	
09/23/24	RC2324	024953		UNITED HEALTHCARE> INSURANCE REBATE FOR 2023		16,638.45	
09/24/24	RC2324	024991		PAYMODE> DEPARTMENT OF CORRECTIONS		2,755.84	
09/26/24	CD0001	211975		POSTMASTER > PAYMENT OF CLAIM 005765			352.00
09/30/24	RC2324	024959		PAYMODE> DEPARTMENT OF CORRECTIONS		100.00	
09/30/24	RC2324	024967		CINTAS> REFUND DUPLICATE INVOICE		38.71	
09/30/24	RC2324	024969		CASH> SHERIFF OFFICE PETTY CASH		56.91	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		5,218.00	
09/30/24	SJ2324	SJ006		PERS PAYMENT> REVERSE CHECK TO CORRECT FUND		678.70	
09/30/24	SJ2324	SJ008		CHECK TOTALS WERE MORE THAN WHAT WAS NEEDED FOR THE PAYMENT CORRECT PREVIOUS SJ006> DONE ON WRONG DATE. CORRECTING DONE ON SEPTEMBER 30, 2024. SHOULD HAVE BEEN AUGUST 31, 2024			678.70
09/30/24	SJ2324	SJ013		TRANSFER FROM INDUSTRIAL PARK> REPAYMENT OF INTERFUND LOAN		40,337.00	
09/30/24	SJ2324	SJ015		REPAYMENT OF INTERFUND LOAN HELP MS FUND> REPAYMENT OF INTERFUND LOAN		91,320.00	
09/30/24	SJ2324	SJ019		INTERFUND LOAN REPAYMENT			
09/30/24	SJ2324	SJ020		REAPPRAISAL> INTERFUND LOAN TO GENERAL FUND		175,000.00	
09/30/24	SJ2324	SJ020		GENERAL FUND> PD OUT OF WRONG ACCOUNT			80.73
09/30/24	SJ2324	SJ022		AM FID FLEX> CHECK TOTAL WAS MORE THAN PAYMEN		50.00	
09/30/24	CD0001	211211 A		CHECK TOTAL WAS MORE THAN PAYMENT LOWE'S HOME CENTERS, INC. > VOIDING OF CLAIM 004946		75.98	
				BALANCE >>>	81,309.84	6,911,010.23	8,956,280.61

001 000 015				PETTY CASH		537.00	
09/30/24	RC2324	024969		CASH> SHERIFF OFFICE PETTY CASH			56.91
				BALANCE >>>	480.09	0.00	56.91

001 000 016				NARCOTICS (PETTY CASH)		1,000.00	
				BALANCE >>>	1,000.00	0.00	0.00

001 000 024				ALLOW/UNCOLL ACCOUNTS (CREDIT)			22,444.52
				BALANCE >>>	22,444.52CR	0.00	0.00

001 000 050				INGTERGOVERNMENTAL RECEIVEABLE			355,241.75
				BALANCE >>>	355,241.75CR	0.00	0.00

				TOTAL ASSETS		294,896.34CR	
+++++							
001 000 136				COMP ELEC CRT SYS (CEC)			720.00
				BALANCE >>>	720.00CR	0.00	0.00

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001 000 146				EXPUNGEMENT ASSESSMENT EXP			30,624.06
10/11/23	RC2324	023839		REVERSING> EXPUNGEMENT			850.00
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			600.00
12/15/23	RC2324	002324C		WAYNE COUNTY JUSTICE> CRIMINAL			350.00
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			450.00
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			300.00
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			400.00
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			100.00
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			350.00
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			450.00
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			357.25
08/14/24	RC2324	024824		WAYNE COUNTY JUSTICE COURT> CORRECTION			400.00
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			400.00
				BALANCE >>>	35,631.31CR	0.00	5,007.25

001 000 148				INTERLOCK DEVICE			6,570.00
				BALANCE >>>	6,570.00CR	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>		42,921.31CR
+++++							
001 000 190				FUND BALANCE UNRESERVED			1,712,516.89
				BALANCE >>>	1,712,516.89CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		1,712,516.89CR
+++++							
001 000 200				REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			285.49
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			147,876.99
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			646,954.11
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			1,383,260.30
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			359,359.37
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			69,867.59
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			64,074.31
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			32,593.15
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			38,561.97
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			81,738.74
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			52.05
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			159,321.91
09/30/24	SJ2324	SJ004		PERS PAYMENT> REVERSE CHECK TO CORRECT FUND			678.70
				CHECK TOTALS WERE MORE THAN WHAT WAS NEEDED FOR THE PAYMENT			
09/30/24	SJ2324	SJ005		CORRECT PREVIOUS SJ004> CORRECT DEBIT AND CREDIT TOTALS 04		678.70	
				CORRECT SJ004			
				BALANCE >>>	2,983,945.98CR	678.70	2,984,624.68

001 000 201				MOTOR VEHICLE			

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10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			81,769.08
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			79,621.28
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			70,064.48
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			71,838.98
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			78,690.92
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			86,811.98
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			94,708.97
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			98,573.60
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			92,848.94
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			80,944.66
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			86,212.39
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			84,718.22
				BALANCE >>>	1,006,803.50CR	0.00	1,006,803.50

001 000 202				MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			1,186.34
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			770.54
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			808.33
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			7,907.81
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			45,156.73
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			15,109.80
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			1,765.62
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			7,075.37
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			3,077.22
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			1,392.01
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5,154.07
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			2,754.95
				BALANCE >>>	92,158.79CR	0.00	92,158.79

001 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			590.37
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			167.69
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			600.63
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			3,188.46
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			471.69
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			8,908.24
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			368.31
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			70.43
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			67.03
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			2,741.00
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			296.79
09/20/24	RC2324	024928		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			7.34
				BALANCE >>>	17,477.98CR	0.00	17,477.98

001 000 204				LAND REDEMPTION			
10/20/23	RC2324	023819		WAYNE CO MS LAND REDEMPTION> OCT			2,946.67
11/21/23	RC2324	023942		WAYNE CO MS LAND> NOVEMBER 2023			1,998.79
11/21/23	RC2324	023942		WAYNE CO MS LAND> NOVEMBER 2023			463.41

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12/15/23	RC2324	023981		WAYNE COUNTY CHANCERY> LAND REDEM			3,870.00
01/12/24	RC2324	024058		WAYNE CO MS LAND REDEMPTION> LR AND ARCHIVE			1,470.89
01/12/24	RC2324	024058		WAYNE CO MS LAND REDEMPTION> LR AND ARCHIVE			372.66
01/29/24	RC2324	024096		LAND REDEMPTION> JAN 2024			3,084.82
02/22/24	RC2324	024169		WAYNE COUNTY LAND REDEMPTION> FEBRUARY			5,948.10
03/21/24	RC2324	024296		WAYNE CO MS LAND REDEMPTION> CHANCERY			4,549.43
04/24/24	RC2324	024425		WC CHANCERY CLERK> LAND REDEMPTION			2,159.69
04/24/24	RC2324	024427		WAYNE COUNTY LAND REDEMPTION> CORRECTION		60.00	
05/22/24	RC2324	024531		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			2,125.44
06/27/24	RC2324	024636		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			7,312.92
07/23/24	RC2324	024720		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			3,394.31
08/21/24	RC2324	024820		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTIONS			6,345.83
08/21/24	RC2324	024821		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			186.78
09/23/24	RC2324	024933		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			12,795.69
				BALANCE >>>	58,965.43CR	60.00	59,025.43

001	000	205		PENALTIES/INTEREST DELIQ TAXES			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			40.96
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			177.47
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			3,008.07
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			101.51
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			117.15
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			2,687.23
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			25.68
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			134.97
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			3,102.22
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			74.67
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			508.31
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			1,659.16
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			162.97
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			198.81
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			2,871.16
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			148.22
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			2,285.73
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			2,029.46
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			4,216.19
03/18/24	RC2324	024273		WAYNE COUNTY TAX ASSESSOR> CORRECTION		.02	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			323.55
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			2,610.22
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			130.78
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			3,304.73
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			291.37
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			3,556.82
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			19.04
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			3,557.29
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			679.14
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,407.88
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			27.57
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			2,256.13
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			85.93

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07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			3,543.51
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			749.74
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			3,030.46
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			175.27
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			8,976.30
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			19.86
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			2,180.73
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			584.33
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			20,961.76
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			91.19
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			2,658.81
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			308.57
				BALANCE >>>	86,080.90CR	0.02	86,080.92

001	000	206		MINERAL LEASE			
10/20/23	RC2324	023830		CHANCERY> MINERAL STAMP			11.96
12/19/23	RC2324	024003		WAYNE COUNTY> MINERAL STAMP			34.37
12/19/23	RC2324	024004		WAYNE COUNTY TAX> MINERAL STAMP			6.17
01/19/24	RC2324	024087		CHANCERY> MINERAL STAMP			8.51
02/20/24	RC2324	024192		WAYNE COUNTY> MINERAL LEASE			6.69
03/18/24	RC2324	024268		WAYNE COUNTY CHANCERY> MINERAL			12.42
04/24/24	RC2324	024423		WAYNE COUNTY CHANCERY> MINERAL LEASE			9.60
05/20/24	RC2324	024516		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			5.70
06/20/24	RC2324	024600		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			5.44
07/15/24	RC2324	024677		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			2.38
08/16/24	RC2324	024808		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP AUGUST 2024			9.47
				BALANCE >>>	112.71CR	0.00	112.71

001	000	207		DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			123,609.46
				BALANCE >>>	123,609.46CR	0.00	123,609.46

001	000	208		AIRCRAFT & MISC (TAX COLLECTOR			
10/20/23	RC2324	023838		WAYNE COUNTY TAX> COMMISSIONS			12.50
01/19/24	RC2324	024086		TAX ASSESSOR> COUNTY PRIV & AIRCRAFT			50.00
06/20/24	RC2324	024614		WAYNE COUNTY TAX COLLECTOR> COUNTY PRIVILEGE & AIRCRAFT			12.50
				BALANCE >>>	75.00CR	0.00	75.00

001	000	211		LOCAL LICENSE TAX			
10/20/23	RC2324	023838		WAYNE COUNTY TAX> COMMISSIONS			202.00
11/16/23	RC2324	023899		WAYNE COUNTY TAX> PRIVILEGE			205.33
12/19/23	RC2324	023996		WAYNE COUNTY TAX> COUNTY PRIVILEGE			146.20
01/19/24	RC2324	024086		TAX ASSESSOR> COUNTY PRIV & AIRCRAFT			202.30
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION			190.40
03/18/24	RC2324	024278		WAYNE COUNTY TAX> COUNTY PRIV & MOBILE HOME			249.80
04/15/24	RC2324	024407		WAYNE COUNTY TAX ASSESSOR> COUNTY PRIV & MOBILE HOME CERT			310.00
05/15/24	RC2324	024754		WAYNE COUNTY TAX ASSESSOR> CORRECTING ACCOUNTS			279.20

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06/20/24	RC2324	024614		WAYNE COUNTY TAX COLLECTOR> COUNTY PRIVILEGE & AIRCRAFT			194.40
07/16/24	RC2324	024692		WAYNE COUNTY TAX COLLECTOR> COUNTY PRIVILEGE			675.50
08/16/24	RC2324	024802		WAYNE COUNTY TAX COLLECTOR> AUGUST 2024			187.80
09/17/24	RC2324	024915		WAYNE COUNTY TAX COLLECTOR> COUNTY PRIVILEGE			344.80
				BALANCE >>>	3,187.73CR	0.00	3,187.73

001	000	212		CHANCERY CLERK FEES			
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS			344.00
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS			316.00
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS			164.00
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS			100.00
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS			454.00
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS			228.00
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH			460.00
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL			246.00
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024			228.00
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			318.00
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS			166.00
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING			214.00
				BALANCE >>>	3,238.00CR	0.00	3,238.00

001	000	213		CIRCUIT CLERK FEES			
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL			31.00
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL			257.00
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL			39.00
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL			315.00
11/16/23	RC2324	023885		JUSTICE COURT> CIVIL			1,625.00
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			68.00
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES			286.00
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL			45.00
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING			197.00
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			46.00
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS			339.00
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL			925.00
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			47.00
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL			251.00
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			72.00
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			148.00
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			36.00
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			1,435.00
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL			269.00
05/15/24	RC2324	024491		WAYNE COUNTY CIRCUIT COURT> CRIMINAL CORRECTION		1,435.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			198.00
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			62.00
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			277.00
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			24.00
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL			363.00
				BALANCE >>>	5,920.00CR	1,435.00	7,355.00

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001	000	214		TAX COLLECTOR COMM FEES			
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION			607.60
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION			36.55
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION			6,411.76
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS			682.21
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS			31.49
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS			4,136.38
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION			475.89
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION			21.13
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION			3,098.53
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS			497.52
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS			28.37
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS			3,099.11
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION			715.69
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION			4,578.39
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION			820.19
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION			7.42
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION			4,500.00
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISSIONS			931.48
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISSIONS			43.25
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISSIONS			992.00
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISSIONS			4,266.28
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS			908.60
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS			60.25
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS			1,074.50
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS			4,563.54
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			756.19
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			58.31
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			973.00
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			5,291.68
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			585.31
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			851.50
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			2,866.70
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS			761.37
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS			959.00
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS			4,026.90
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS			632.40
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS			911.00
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS			54,087.24
				BALANCE >>>	115,348.73CR	0.00	115,348.73

001	000	215		SHERIFF FEES			
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			107.75
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL			60.00
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL			145.00
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			130.00
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			135.00
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			150.00
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL			125.00
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			117.25

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/24	RC2324	024310		WAYNE COUNTY SHERIFF> BONDS AND PROCESS CHANGE OF OF			11,780.40
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			125.00
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			138.00
02/20/24	RC2324	024341		WAYNE COUNTY SHERIFF DEPARTMENT> BONDS AND PROCESS			1,998.32
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			169.00
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			210.00
03/11/24	RC2324	024261		WAYNE COUNTY SHERIFF> BONDS AND PROCESS			1,469.80
03/11/24	RC2324	024261A		WAYNE COUNTY SHERIFF> BONDS AND PROCESS ERROR			405.59
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			281.00
04/09/24	RC2324	024391		WAYNE COUNTY SHERIFF DEPARTMENT> BONDS AND PROCESS			1,479.43
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			289.75
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			221.50
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			280.00
05/15/24	RC2324	024496		WAYNE COUNTY SHERIFF OFFICE> APRIL 2024 BONDS AND PROCESS			1,643.63
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			321.25
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			188.50
06/20/24	RC2324	024615		WAYNE COUNTY SHERIFF DEPARTMENT> MAY 2024 BONDS AND PROCESS			1,619.24
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			65.00
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			252.75
07/24/24	RC2324	024723		WAYNE COUNTY SHERIFF DEPARTMENT> BONDS AND PROCESS ACCOUNT			863.50
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			145.00
08/13/24	RC2324	024778		WAYNE COUNTY SHERIFFS OFFICE> JULY 2024 BONDS AND PROCESS			1,167.63
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			181.00
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			41.00
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			107.81
09/20/24	RC2324	024930		WAYNE COUNTY SHERRIFFS DEPARTMENT> BONDS AND PROCESS			1,477.62
				BALANCE >>>	27,891.72CR	0.00	27,891.72

001	000	216		JUSTICE COURT CLERK FEES			
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS			1,775.00
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			1,055.50
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			1,228.50
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			1,078.00
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL			685.00
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			1,015.00
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS			2,170.00
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			1,090.75
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL			2,445.00
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			1,135.00
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			2,091.69
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL			1,151.00
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL			1,815.00
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			1,505.00
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			1,698.50
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			1,055.00
07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT			1,340.00
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,266.50
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			60.96
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024			2,510.00
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			1,172.87

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08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS			18.47
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			971.88
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			1,750.00
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			1,750.00
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C		1,750.00	
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS			60.50
				BALANCE >>>	32,145.12CR	1,750.00	33,895.12

001	000	217		PRINTER/PUBLICATION FEES			
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION			27.00
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS			18.00
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION			117.00
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS			96.00
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION			174.00
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION			165.00
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISSIONS			96.00
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS			90.00
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			30.00
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			102.00
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS			78.00
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS			3,921.00
				BALANCE >>>	4,914.00CR	0.00	4,914.00

001	000	218		MAILING FEES			
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION			222.00
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS			177.00
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION			99.00
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS			207.00
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION			150.00
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION			236.00
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISSIONS			270.00
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS			448.00
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			360.00
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			405.00
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS			320.00
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS			260.00
				BALANCE >>>	3,154.00CR	0.00	3,154.00

001	000	219		BUILDING/CONSTRUCTION PERMITS			
				BALANCE >>>	0.00	0.00	0.00

001	000	221		MOBILE HOME REGISTRATION			
02/20/24	RC2324	024342		WAYNE COUNTY TAX> MOBILE HOMES			169.00
03/18/24	RC2324	024278		WAYNE COUNTY TAX> COUNTY PRIV & MOBILE HOME			30.00
04/15/24	RC2324	024407		WAYNE COUNTY TAX ASSESSOR> COUNTY PRIV & MOBILE HOME CERT			120.00
05/15/24	RC2324	024498		WAYNE COUNTY TAX ASSESSOR> COUNTY PRIV & MOBILE HOME CERT			279.20
05/15/24	RC2324	024498		WAYNE COUNTY TAX ASSESSOR> COUNTY PRIV & MOBILE HOME CERT			10.00

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05/15/24	RC2324	024754		WAYNE COUNTY TAX ASSESSOR> CORRECTING ACCOUNTS		279.20	
				BALANCE >>>	329.00CR	279.20	608.20

001	000	222		CONSTABLE FEES			
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS			3,870.00
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			35.00
11/16/23	RC2324	023885		JUSTICE COURT> CIVIL			3,575.00
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL			2,090.00
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS			4,020.00
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL			2,800.00
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL			4,640.00
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL			2,980.00
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL			3,915.00
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			2,980.00
07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT			2,990.00
07/23/24	RC2324	024721		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION-CONSTABLE FEE			1,260.00
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024			4,410.00
08/21/24	RC2324	024822		WAYNE COUNTY CHANCERY CLERK> NOTICES			1,215.00
08/21/24	RC2324	024822		WAYNE COUNTY CHANCERY CLERK> NOTICES			1,485.00
08/21/24	RC2324	024823		WAYNE COUNTY CHANCERY CLERK> NOTICES			45.00
08/21/24	RC2324	024823		WAYNE COUNTY CHANCERY CLERK> NOTICES			45.00
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			4,465.00
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			4,465.00
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C		4,465.00	
09/23/24	RC2324	024932		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			3,825.00
				BALANCE >>>	50,645.00CR	4,465.00	55,110.00

001	000	223		COUNTY ATTORNEY FEES			
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			369.00
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			300.00
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			12.00
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES			69.00
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			243.50
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING			48.00
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			300.00
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			12.00
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS			67.30
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			291.00
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			40.00
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			285.00
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			18.00
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			33.00
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			398.50
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			9.00
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL			63.00
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			351.00
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			336.00
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			48.00
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			48.00

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07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			45.00
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			6.00
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			364.50
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			66.00
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			6.00
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			342.00
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL			87.00
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			271.50
BALANCE >>>					4,529.30CR	0.00	4,529.30

001	000	227		ARCHIVE FEE			
BALANCE >>>					0.00	0.00	0.00

001	000	230		JUSTICE COURT FINES			
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			8,627.25
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			368.50
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL			1,043.50
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			9,094.73
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			225.00
11/30/23	RC2324	024215		STATE OF MS> JUSTICE COURT FINES			372.21
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			6,779.02
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			575.00
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			7,883.25
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			838.26
02/05/24	RC2324	024194		STATE OF MS> JUSTICE COURT			308.79
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			7,940.37
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			1,050.00
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			7,497.74
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			832.00
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			10,620.17
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			1,318.25
04/25/24	RC2324	024479		DEPARTMENT OF REVENUE> JUSTICE COURT			333.47
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			9,365.00
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			1,108.50
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			11,062.00
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			405.00
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			7,878.45
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			650.00
08/02/24	RC2324	024752		PAYMODE> DEPARTMENT OF REVENUE			500.05
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			8,507.06
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			426.50
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			9,264.94
BALANCE >>>					114,875.01CR	0.00	114,875.01

001	000	232		CIRCUIT COURT FINES			
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL			616.00
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			2,207.50
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL			623.50

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02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			2,201.50
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			1,761.50
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			1,620.00
05/15/24	RC2324	024491		WAYNE COUNTY CIRCUIT COURT> CRIMINAL CORRECTION			1,435.00
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,117.50
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			188.00
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			34.00
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			1,080.00
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			976.00
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			1,453.00
				BALANCE >>>	15,313.50CR	0.00	15,313.50

001 000 233				TECH VIOLATORS FEES			
04/30/24	RC2324	024462		DEPARTMENT OF CORRECTIONS> WAYNE TECHNICAL VIOLATORS			900.00
06/27/24	RC2324	024639		MS DEPT OF CORRECTIONS> MAY 2024 WAYNE TECHNICAL VIOLA			225.00
07/23/24	RC2324	024730		DEPARTMENT OF CORRECTIONS> JUNE 2024 WAYNE TECH VIOLATORS			25.00
09/30/24	RC2324	024959		PAYMODE> DEPARTMENT OF CORRECTIONS			100.00
				BALANCE >>>	1,250.00CR	0.00	1,250.00

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

001 000 236				OTHER COURT FINES			
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			10.00
				BALANCE >>>	10.00CR	0.00	10.00

001 000 237				APP/PERFORMANCE BOND FORFEITUR			
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			223.50
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			280.25
				BALANCE >>>	503.75CR	0.00	503.75

001 000 241				RESTRICTED FOR PUBLIC SAFETY			
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION			35.17
				BALANCE >>>	35.17CR	0.00	35.17

001 000 261				REIMBURSEMENT WELFARE/FOOD STM			
10/30/23	RC2324	023917		STATE OF MS> DHS REIMBURSEMENT			7,753.86
12/08/23	RC2324	023977		STATE OF MS> DHS			10,836.07
12/26/23	RC2324	024228		STATE OF MS> DHS			9,092.83
01/29/24	RC2324	024311		STATE OF MS> DHS			9,263.75
02/29/24	RC2324	024339		STATE OF MS> DHS			8,414.46
03/31/24	RC2324	024355		STATE OF MS> DHS			9,278.72
04/25/24	RC2324	024456		PAYMODE> DHS-CO. CITY REMB.			10,880.18
05/24/24	RC2324	024569		PAYMODE> CPS-CO. CITY REMB.			9,923.85
07/09/24	RC2324	024672		DEPARTMENT OF HUMAN SERVICES> CPS CO. CITY REIMBURSEMENT			8,128.98

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07/11/24	RC2324	024680		STATE OF MISSISSIPPI> MDHS			12,026.00
07/23/24	RC2324	024761		PAYMODE> DEPT OF CHILD PROTECTION SERVI			158.00
07/24/24	RC2324	024731		DEPARTMENT OF HUMAN SERVICES> CPS-CO. CITY REIMBURSEMENT			7,909.56
08/19/24	RC2324	024806		PAYMODE> DEPT OF HUMAN SERVICES			9,332.21
08/22/24	RC2324	024839		PAYMODE> DEPARTMENT OF HUMAN SERVICES			1,708.00
08/24/24	RC2324	024748		PAYMODE> DEPARTMENT OF HUMAN SERVICES			7,909.56
08/24/24	RC2324	024748		PAYMODE> DEPARTMENT OF HUMAN SERVICES		7,909.56	
				BALANCE >>>	114,706.47CR	7,909.56	122,616.03

001 000 262				REIMBURSEMENT HOMESTEAD EXEMP			
03/05/24	RC2324	024286		STATE OF MS> HOMESTEAD			117,825.00
09/05/24	RC2324	024865		PAYMODE> HOMESTEAD-COUNTY			116,525.00
				BALANCE >>>	234,350.00CR	0.00	234,350.00

001 000 267				RAIL CAR TAX			
03/14/24	RC2324	024287		STATE OF MS> RAILCAR			22,719.03
				BALANCE >>>	22,719.03CR	0.00	22,719.03

001 000 270				RESTRICTED FOR PUBLIC WORKS			
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE			9.95
				BALANCE >>>	9.95CR	0.00	9.95

001 000 274				YOUTH COURT GRANT ADMN OFF CRT			
10/05/23	RC2324	023789		STATE OF MS> YOUTH COURT			1,474.73
11/21/23	RC2324	024220		STATE OF MS> YOUTH COURT			2,457.74
01/22/24	RC2324	024315		STATE OF MS> YOUTH COURT			1,294.91
01/26/24	RC2324	024314		STATE OF MS> YOUTH COURT			1,499.54
03/06/24	RC2324	024218		STATE OF MS> YOUTH COURT REIMBURSEMENT			2,457.74
03/06/24	RC2324	024353		STATE OF MS> REVERSE YOUTH COURT GRANT		2,457.74	
03/20/24	RC2324	024279		STATE OF MS> YOUTH COURT			1,118.60
06/04/24	RC2324	024570		PAYMODE> YOUTH COURT GRANT			1,396.10
06/04/24	RC2324	024570		PAYMODE> YOUTH COURT GRANT			1,242.87
06/04/24	RC2324	024570		PAYMODE> YOUTH COURT GRANT			1,232.99
07/05/24	RC2324	024671		SUPREME COURT-ADMIN OFFICE> YOUTH COURT GRANT			1,232.99
07/05/24	RC2324	024684		SUPREME COURT/ADMIN OFFICE> YOUTH COURT GRANT			1,232.99
07/05/24	RC2324	024687		SUPREME COURT/ADMIN OFFICE> DUPLICATE ENTRY		1,232.99	
08/06/24	RC2324	024753		PAYMODE> SUPREME COURT			1,232.99
08/23/24	RC2324	024840		PAYMODE> SUPREME COURT ADMIN-YOUTH COUR			1,041.66
				BALANCE >>>	15,225.12CR	3,690.73	18,915.85

001 000 280				LIQUOR TAX			
05/14/24	RC2324	024512		DEPARTMENT OF REVENUE> LIQUOR TAX			450.00
				BALANCE >>>	450.00CR	0.00	450.00

001 000 283				MOTOR VEHICLE LIC (PRIVILEGE)			

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10/17/23	RC2324	023793		STATE OF MS> PRIV BUCK AND TRUCK			2,976.46
11/10/23	RC2324	023867		STATE OF MS> TRUCK AND BUS PRIV			1,767.03
12/08/23	RC2324	023972		STATE OF MS> TRUCK AND BUS PRIV			547.22
01/10/24	RC2324	024068		WAYNE COUNTY> TRUCK AND BUS			331.70
02/08/24	RC2324	024197		STATE OF MS> TRUCK AND BUS			294.93
03/08/24	RC2324	024280		STATE OF MS> TRUCK AND BUS PRIV			198.13
04/10/24	RC2324	024363		STATE OF MS> TRUCK AND BUS PRIV			349.68
05/09/24	RC2324	024505		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			343.70
06/10/24	RC2324	024581		OFFICE OF THE STATE TREASURER> PRIVILEGE TRUCK & BUS			210.25
07/11/24	RC2324	024673		OFFICE OF THE STATE TREASURER> MOTOR VEHICLE PRIVILEGE			344.82
07/11/24	RC2324	024685		OFFICE OF THE STATE TREASURER> MOTOR VEHICLE PRIVILEGE			344.82
07/11/24	RC2324	024688		OFFICE OF THE STATE TREASURER> DUPLICATE ENTRY		344.82	
08/08/24	RC2324	024850		PAYMODE> TRUCK & BUS PRIVILEGE			352.23
09/10/24	RC2324	024995		PAYMODE> OFFICE OF THE STATE TREASURER			119.94
				BALANCE >>>	7,836.09CR	344.82	8,180.91

001	000	284		OIL SEVERANCE			
10/13/23	RC2324	023792		STATE OF MS> OIL SERV			52,609.08
11/15/23	RC2324	023874		STATE OF MS> OIL			100,000.00
11/15/23	RC2324	023874C		STATE OF MS> OIL SERV		100,000.00	
12/14/23	RC2324	023975		STATE OF MS> OIL SEVERANCE			100,000.00
12/15/23	RC2324	024008		STATE OF MS> OIL SEVERANCE		50,000.00	
01/12/24	RC2324	024072		STATE OF MS> OIL SER			50,000.00
01/12/24	RC2324	024123		STATE OF MS> OIL SEVERANCE			80,000.00
01/12/24	RC2324	024125		STATE OF MS> OIL		80,000.00	
01/12/24	RC2324	024126		STATE OF MS> OIL		16,000.00	
02/14/24	RC2324	024198		STATE OF MS> OIL SERVANCE			70,919.03
03/14/24	RC2324	024281		STATE OF MS> OIL SERVEANCE			19,015.29
03/14/24	RC2324	024289		OIL SEVERANCE> CORRECTION		19,015.29	
09/12/24	RC2324	024960		PAYMODE> OFFICE OF THE STATE TREASURER			80.73
09/12/24	RC2324	024960		PAYMODE> OFFICE OF THE STATE TREASURER			24,241.56
				BALANCE >>>	231,850.40CR	265,015.29	496,865.69

001	000	288		BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			1,878.00
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			1,731.63
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			2,599.88
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			2,594.44
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			967.82
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			645.17
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			1,661.14
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			1,614.66
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			1,450.63
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			2,345.76
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			1,619.27
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			1,702.56
				BALANCE >>>	20,810.96CR	0.00	20,810.96

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001	000	293		MOTOR VEHICLE RENTAL SALES			
				BALANCE >>>	0.00	0.00	0.00

001	000	321		REIMBURSEMENT HOUSING PRISION			
10/11/23	RC2324	023801		STATE OF MS> PROBATION VIOLATORS			100.00
10/20/23	RC2324	023813		STATE OF MS> WAYNE INMATE HOUSING			3,042.03
10/20/23	RC2324	023821		STATE OF MS> WAYNE INMATE HOUSING			4,217.03
11/29/23	RC2324	023960		STATE OF MS> TECH VIOLATORS			150.00
12/12/23	RC2324	023970		STATE OF MS> OCT INMATE HOUSING			4,753.02
01/19/24	RC2324	024079		STATE OF MS> TECH VIOLATORS			900.00
02/09/24	RC2324	024139		STATE OF MS> INMATE HOUSING			4,257.22
02/09/24	RC2324	024141		STATE OF MS> SURCHARGE			350.00
02/20/24	RC2324	024151		STATE OF MS> INMATE HOUSING			3,288.06
03/07/24	RC2324	024240		STATE OF MS> TECH VIOLATORS			200.00
03/07/24	RC2324	024247		STATE OF MS> INMATE HOUSING			1,885.27
04/02/24	RC2324	024376		STATE OF MS> WAYNE TECH VIOLATORS			425.00
04/02/24	RC2324	024378		STATE OF MS> INMATE HOUSING			3,900.92
04/30/24	RC2324	024463		DEPARTMENT OF CORRECTIONS> WAYNE INMATE HOUSING			1,803.97
05/30/24	RC2324	024555		DEPARTMENT OF FINANCE> APRIL 2024 WAYNE INMATE HOUSIN			286.68
06/20/24	RC2324	024604		DEPARTMENT OF FINANCE AND ADMIN> MAY 2024 WAYNE INMATE HOUSING			2,750.00
07/25/24	RC2324	024732		DEPARTMENT OF CORRECTIONS> JUNE 2024 WAYNE INMATE HOUSING			3,537.14
07/25/24	RC2324	024751		PAYMODE> DEPARTMENT OF CORRECTIONS			3,537.14
07/25/24	RC2324	024751		PAYMODE> DEPARTMENT OF CORRECTIONS		3,534.14	
07/25/24	RC2324	024764		PAYMODE> CORRECT DEPOSIT ENTRY		3.00	
08/16/24	RC2324	024807		PAYMODE> DEPARTMENT OF CORRECTIONS			1,014.01
08/16/24	RC2324	024841		PAYMODE> DEPARTMENT OF CORRECTIONS			1,014.01
08/16/24	RC2324	024861		PAYMODE> CORRECTION		1,014.01	
09/24/24	RC2324	024991		PAYMODE> DEPARTMENT OF CORRECTIONS			2,755.84
				BALANCE >>>	39,616.19CR	4,551.15	44,167.34

001	000	326		HOUSING CITY PRISIONERS			
10/11/23	RC2324	023807		CITY OF WAYNESBORO> FILINGS			3,000.00
11/16/23	RC2324	023880		CITY OF WABO> FILINGS			2,960.00
11/16/23	RC2324	023883		STATE OF MS> INMATE HOUSING			4,730.12
12/12/23	RC2324	023962		CITY OF WABO> OCT FILINGS			2,760.00
01/12/24	RC2324	024065		CITY OF WABO> FILINGS			960.00
02/09/24	RC2324	024140		CITY OF WABO> FILINGS			2,400.00
03/11/24	RC2324	024259		CITY OF WAYNESBORO> FILINGS			1,240.00
04/09/24	RC2324	024389		CITY OF WABO> FILINGS			1,080.00
05/15/24	RC2324	024484		CITY OF WAYNESBORO> PAYMENT			1,000.00
06/14/24	RC2324	024586		CITY OF WAYNESBORO> E911-YOUTH DETENTION-JAIL EXPE			2,600.00
07/08/24	RC2324	024662		CITY OF WAYNESBORO> MAY 2024 REIMBUREMENT			3,960.00
08/13/24	RC2324	024777		CITY OF WAYNESBORO> JUNE 2024 BILLS			4,240.00
09/10/24	RC2324	024874		CITY OF WAYNESBORO> AUGUST 2024 REIMBURSEMENT			5,280.00
				BALANCE >>>	36,210.12CR	0.00	36,210.12

001	000	330		INTEREST			
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			77.72

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10/20/23	RC2324	023815		CIRCUIT> CRIMINAL			2.25
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL			64.97
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION			1,808.98
10/31/23	RC2324	023902C		CORRECTING INTEREST> NO PAYMENT NO INTERST			55.88
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			4,339.88
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL			2.41
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL			68.57
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			75.52
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS			833.64
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			4,428.94
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			2.33
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES			68.83
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			68.54
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION			907.96
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			4,045.17
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL			2.38
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING			66.96
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			85.33
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS			4,221.67
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			4,121.32
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			2.39
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			90.35
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION			10,258.86
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			4,703.31
02/29/24	RC2324	024343		FIRST STATE BANK> INTEREST ADJ			.50
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			2.32
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL			61.80
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			51.02
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION			11,866.84
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			5,672.58
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			2.54
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			65.65
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			82.85
04/15/24	RC2324	024401		WAYNE COUNTY TAX> COMMISSIONS			4,139.43
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			5,138.10
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			2.34
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL			65.14
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			70.76
05/15/24	RC2324	024497		WAYNE COUNTY TAX ASSESSOR> COMMISSIONS			1,536.64
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			5,168.41
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			89.99
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			65.82
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			2.47
06/20/24	RC2324	024608		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			1,356.52
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			5,172.20
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			64.00
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			2.46
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			79.10
07/16/24	RC2324	024691		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			1,336.81
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			5,476.57
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			67.63

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08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			2.51
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			86.17
08/16/24	RC2324	024803		WAYNE COUNTY TAX COLLECTOR> AUGUAT 2024 COMMISSIONS			1,294.80
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			5,268.46
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			2.48
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL			69.70
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			84.95
09/17/24	RC2324	024990		WAYNE COUNTY TAX COLLECTOR> SEPT 2024 COMMISSIONS			1,504.38
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			5,218.00
				BALANCE >>>	101,576.10CR	0.00	101,576.10

001	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00

001	000	342		CITY TAX COLLECTION			
02/09/24	RC2324	024335		CITY OF WAYNESBORO> TAXES			15,862.50
02/20/24	RC2324	024160		TOWN OF STATELINE> REAL PROPERTY ASSESSMENT			824.00
02/20/24	RC2324	024161		WAYNE COUNTY TAX ASSESSOR> CITY REAL PROPERTY			15,862.50
02/20/24	RC2324	024340		WAYNE COUNTY TAX ASSESSOR> CITY REAL PROPERTY REVERSE		15,862.50	
				BALANCE >>>	16,686.50CR	15,862.50	32,549.00

001	000	343		DETENTION CENTER REIMBURSEMENT			
10/11/23	RC2324	023807		CITY OF WAYNESBORO> FILINGS			7,355.28
11/16/23	RC2324	023880		CITY OF WABO> FILINGS			3,336.43
12/12/23	RC2324	023962		CITY OF WABO> OCT FILINGS			4,156.90
01/12/24	RC2324	024065		CITY OF WABO> FILINGS			4,198.52
02/09/24	RC2324	024140		CITY OF WABO> FILINGS			3,889.35
03/11/24	RC2324	024259		CITY OF WAYNESBORO> FILINGS			11,448.38
04/09/24	RC2324	024389		CITY OF WABO> FILINGS			12,521.39
05/15/24	RC2324	024484		CITY OF WAYNESBORO> PAYMENT			5,756.13
06/14/24	RC2324	024586		CITY OF WAYNESBORO> E911-YOUTH DETENTION-JAIL EXPE			4,686.02
07/08/24	RC2324	024662		CITY OF WAYNESBORO> MAY 2024 REIMBUREMENT			9,886.11
08/13/24	RC2324	024777		CITY OF WAYNESBORO> JUNE 2024 BILLS			4,229.09
09/10/24	RC2324	024874		CITY OF WAYNESBORO> AUGUST 2024 REIMBURSEMENT			9,977.78
				BALANCE >>>	81,441.38CR	0.00	81,441.38

001	000	346		PINE BELT REIMBURSEMENT			
10/20/23	RC2324	023829		PINE BELT> JANITORIAL			357.92
11/16/23	RC2324	023882		PINEBELT> OCT 2023			336.15
01/12/24	RC2324	024042		PINE BELT> JANITORIAL NOV 23			387.16
01/19/24	RC2324	024078		PINEBELT> DEC 2023			370.28
02/22/24	RC2324	024183		PINE BELT> WAYNE JAN			356.23
03/21/24	RC2324	024302		PINE BELT> FEB			390.27
04/24/24	RC2324	024434		PINE BELT MENTAL HEALTHCARE RESOURCES> MARCH 2024 JANITORIAL SVC			356.23
06/05/24	RC2324	024564		PINE BELT MENTAL HEALTH> APRIL 2024 JANITORIAL SVC			356.23
06/27/24	RC2324	024638		PINE BELT MENTAL HEALTH RESOURCES> MAY 2024 JANITORIAL SERVICES			373.25
07/23/24	RC2324	024700		PINE BELT MENTAL HEALTHCARE RESOURCES> 2024 JUNE JANITORIAL			373.25

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08/20/24	RC2324	024809		PINE BELT MENTAL HEALTH> JULY 2024			354.81
				BALANCE >>>	4,011.78CR	0.00	4,011.78

001	000	348		GEARY JACKSON EMPLOYEES			
10/11/23	RC2324	023809		WAYNE COUNTY> PAYROLL CHANCERY			7,587.16
10/20/23	RC2324	023818		CHANCERY COURT> PAYROLL			5,773.07
11/15/23	RC2324	024219		WAYNE COUNTY CHANCERY> PAYROLL			5,337.44
11/29/23	RC2324	023947		WAYNE COUNTY CHANCERY> PAYROLL			5,952.06
12/12/23	RC2324	023966		WAYNE COUNTY CHANCERY> PAYROLL			7,540.38
01/12/24	RC2324	024047		CHANCERY> PAYROLL			7,481.00
01/12/24	RC2324	024066		WAYNE COUNTY CHANCERY> PAYROLL			5,482.89
01/29/24	RC2324	024095		CHANCERY> PAYROLL			5,441.63
02/09/24	RC2324	024145		WAYNE COUNTY CHANCERY> PAYROLL			5,984.45
02/22/24	RC2324	024171		CHANCERY> PAYROLL			5,829.71
03/07/24	RC2324	024250		WAYNE COUNTY> CHANCERY PAYROLL			5,984.45
03/21/24	RC2324	024304		WAYNE COUNTY> CHANCERY PAYROLL			5,053.35
04/09/24	RC2324	024395		WAYNE COUNTY CHANCERY> PAYROLL			5,017.42
04/24/24	RC2324	024424		CHANCERY CLERK> PAYROLL			5,051.40
05/03/24	RC2324	024474		CHANCERY> PAYROLL APRIL 2024			5,007.37
05/20/24	RC2324	024517		WAYNE COUNTY CHANCERY CLERK> PAYROLL			4,955.83
06/05/24	RC2324	024573		WAYNE COUNTY CHANCERY CLERK> PAYROLL			4,978.14
06/05/24	RC2324	024759		CHANCERY PAYROLL> DEPOSIT ADJUSTMENT			.27
06/20/24	RC2324	024601		WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,570.47
07/08/24	RC2324	024648		WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,554.79
07/23/24	RC2324	024719		WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,451.32
08/06/24	RC2324	024769		WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,832.76
08/21/24	RC2324	024813		WAYNW COUNTY CHANCERY CLERK> AUGUST 20TH PAYROLL			5,034.10
09/10/24	RC2324	024871		WAYNE COUNTY CHANCERY CLERK> JEREMY CARR EMPLOYEES			5,729.00
09/20/24	RC2324	024924		WAYNE COUNTY CHANCERY CLERK> CHANCERY PAYROLL			5,554.62
				BALANCE >>>	137,185.08CR	0.00	137,185.08

001	000	360		CAP EXCESS			
03/21/24	RC2324	024305		WAYNE COUNTY CIRCUIT> OVERCAP PAYMENT			7,594.00
04/15/24	RC2324	024411		WAYNE COUNTY CHANCERY> CLOSING OF GEARY JACKSON			43,661.51
04/26/24	RC2324	024548		WAYNE COUNTY CHANCERY CLERK> KATHERYN REVETTE			5,876.00
04/26/24	RC2324	024550		WAYN COUNTY CIRCUIT CLERK> KATHERYN REVETTE-CORRECTION		5,876.00	
				BALANCE >>>	51,255.51CR	5,876.00	57,131.51

001	000	375		MISCELLANEOUS REVENUE			
10/05/23	RC2324	023797		FIRST STATE BANK> CONSTABLE MATCH			215.34
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			100.72
10/11/23	RC2324	023812		TAX ASSESSOR> OUTSTANDING CHECKS			1,305.43
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL			30.00
10/20/23	RC2324	023825		TRUSTMARK> LOAN OVERPAYMENT			28.29
10/24/23	RC2324	023920		STATE OF MS> EMA FY22 HMEP/LEP			6,000.00
10/24/23	RC2324	023921		STATE OF MS> HB 603			75,000.00
10/30/23	RC2324	023918		FIRST STATE BANK> ADDITION ERROR ON DEPOSIT			.01
11/03/23	RC2324	023876		WAYNE COUNTY PAYROLL> CONSTABLE MATCH			307.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL			25.00
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			149.84
11/16/23	RC2324	023888		TRAVELERS> INSURANCE CLAIM DODGE RAM 2015			2,964.89
11/30/23	RC2324	024221		FIRST STATE BANK> TRANSFER TO HB603		75,000.00	
11/30/23	RC2324	024223		FIRST STATE BANK> CHECK 206063 205829		160.00	
12/05/23	RC2324	024226		WAYNE COUNTY> CONSTABLE FEE			134.64
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			278.71
12/15/23	RC2324	023986		TRAVELERS> REIMBURSEMENT SHERIFF DEPARTME			472.94
12/15/23	RC2324	023987		TRAVELERS> SHERIFF DEPARTMENT CLAIM			472.94
12/31/23	RC2324	024229		FIRST STATE BANK> ERROR			.51
01/04/24	RC2324	024013		RLI> OVERPAYMENT OF JIMMIE PITTS			175.00
01/05/24	RC2324	024041		WAYNE COUNTY> CONSTABLE MATCH			227.20
01/05/24	RC2324	024306		WAYNE COUNTY PAYROLL> CONSTABLE FEE			227.20
01/05/24	RC2324	024309		WAYNE COUNTY> REVERSE CONSTABLE		227.20	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL			25.00
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			586.40
01/29/24	RC2324	024113		TRAVELERS> EXPEDITION REPAIR			3,791.25
01/29/24	RC2324	024114		RLI> CONSTABLE			400.00
02/05/24	RC2324	024202		WAYNE COUNTY> CONSTABLE			348.08
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			25.00
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			65.69
02/20/24	RC2324	024152		CINTAS> REFUND 206520 INVOICE NUMBER			176.53
02/22/24	RC2324	024164		STATE OF MS> DOMESTIC VIOLENCE CLASS BREWER			296.72
02/22/24	RC2324	024173		STATE OF MS> REIMBURSEMENT FOR ROCIC			300.00
02/26/24	RC2324	024207		CINTAS> REIMBURSEMENT			65.37
03/05/24	RC2324	024239		FIRST STATE BANK> CONSTABLE			207.40
03/07/24	RC2324	024243		AJ RISK MGT> INSURANCE POLICY RETURN			60.00
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			489.52
03/21/24	RC2324	024301		TRAVELERS> ELEVATORS			13,080.60
03/31/24	RC2324	024359		FIRST STATE BANK> ERROR ON ADDING BANK			.54
03/31/24	RC2324	024578		FIRST STATE BANK> CORRECTING 24359 REC		.54	
04/02/24	RC2324	024377		CINTAS> CUSTOMER REFUND CHECKS			177.87
04/02/24	RC2324	024542		CORRECTION> ADJUSTMENT FOR APRIL		.75	
04/02/24	RC2324	024543		CORRECTION> ADJUSTMENT FOR APRIL		1.50	
04/02/24	RC2324	024544		CORRECTION> ADJUSTMENT OF APRIL		3.00	
04/02/24	RC2324	024545		CORRECTION> ADJUSTMENT APRIL		.75	
04/02/24	RC2324	024546		CORRECTION> ADJUSTMENT FOR APRIL		.75	
04/02/24	RC2324	024547		CORRECTION> ADJUSTMENT FOR APRIL			7.50
04/02/24	RC2324	024551		CORRECTION> APRIL ADJUSTMENT			8.25
04/02/24	RC2324	024552		CORRECTION> APRIL ADJUSTMENT		9.75	
04/02/24	RC2324	024591		CORRECTION> ACCOUNTING CORRECTION			16.50
04/02/24	RC2324	024592		CORRECTION> APRIL CORRECTION		33.00	
04/02/24	RC2324	024593		CORRECTION> APRIL CORRECTION			33.00
04/02/24	RC2324	024594		CORRECTION> APRIL CORRECTION		66.00	
04/02/24	RC2324	024595		CORRECTION> APRIL CORRECTION		.75	
04/02/24	SJ2324	SJ003		CORRECTION> APRIL CORRECTION			50.25
04/05/24	RC2324	024382		WAYNE COUNTY BOS> CONSTABLE			277.70
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			25.00
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			364.59
04/15/24	RC2324	024397		JAMES FINCHER TIMBER> MEADOWS LANDS			5,600.56
04/15/24	RC2324	024399		WILMINGTON> NOSFT PREPAYMENT Y7 Y18 SUBACC			5,616.83

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	RC2324	024400		JR FINCHER TIMBER> MEADOWLAND TIMBER SALE			4,888.42
04/24/24	RC2324	024440		TRAVELERS> AMBULANCE CLAIM			895.00
04/24/24	RC2324	024647		ADJUSTMENT> APRIL 2024 JOURNAL ENTRY			.60
04/25/24	RC2324	024453		PERS> ROSE BINGHAM PERS OVERPAYMENT			2,004.50
04/25/24	RC2324	024455		FINCHER TIMBER> GUSTAFSON TRACT			3,163.35
04/25/24	RC2324	024457		KATHRYN REVETTE CHANCERY CLERK> PERS			5,876.00
05/03/24	RC2324	024478		WAYNE COUNTY BOS> CONSTABLE			245.57
05/15/24	RC2324	024488		TRAVELERS INSURANCE> GENERATOR-SHERIFF			25,755.00
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			25.00
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			837.08
05/15/24	RC2324	024495		WAYNE COUNTY SHERIFF OFFICE> SALE OF GUN TO JOSEPH ASHLEY			1.00
05/15/24	RC2324	024530		PUBLIC EMPLOYEE RETIREMENT SYSTEM> KATHERYN REVETTE			3,718.99
05/30/24	RC2324	024553		TRAVELERS> RECORDER			19,076.88
05/30/24	RC2324	024556		TRAVELERS> 2017 FORD F350			952.32
06/05/24	RC2324	024562		DEPT OF FINANCE AND ADMIN> ORIENTATION-ROSS			576.10
06/05/24	RC2324	024563		RLI INSURANCE> REFUND TAYLOR KELLY			100.00
06/05/24	RC2324	024571		WAYNE COUNTY CONSTABLES> SOCIAL SECURITY MATCH			269.28
06/05/24	RC2324	024757		CHANCERY CLERK> TO CORRECT BACK TO CIRCUIT			512.00
06/06/24	RC2324	024755		FIRST STATE BANK> US TREASURY MISC PAYMENT			149,152.00
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			467.03
07/08/24	RC2324	024649		DICKERSON AND DICKERSON> JUNE CC REIMBURSEMENT			142.19
07/08/24	RC2324	024660		WAYNE COUNTY BOARD OF SUPERVISORS> CONSTABLE SS MATCH			262.40
07/08/24	RC2324	024663		TRAVELERS> ELEVATOR CLAIM			27,541.78
07/10/24	RC2324	024665		PERS> ALAN FROST			3,055.40
07/10/24	RC2324	024666		PERS> STEVEN AINSWORTH			2,883.14
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			25.00
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			285.76
07/23/24	RC2324	024735		DIVERSIFIED COMPANIES, LLC> REFUND OF OVERPAYMENT			1,123.74
07/31/24	RC2324	024745		WAYNESBORO WOODYARD, INC.> SHERIFFS OFFICE			1,303.32
08/01/24	RC2324	024863		PAYMODE> MED QUARTERLY PAYMENT			284.20
08/06/24	RC2324	024771		WCBOS> CONSTABLE SS MATCH			362.62
08/08/24	RC2324	024774		PAYMODE> MEC QRTRLY PYMT 4-6			284.20
08/08/24	RC2324	024961		PAYMODE> DELETE MEC DUPLICATE DEPOSIT		284.20	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			25.00
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			55.69
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			25.00
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			606.76
09/17/24	RC2324	024914		WAYNE COUNTY BOS> CONSTABLE S/S MATCH			588.29
09/23/24	RC2324	024952		UNITED HEALTHCARE> HEALTH INS REBATE 2023			5,649.19
09/23/24	RC2324	024953		UNITED HEALTHCARE> INSURANCE REBATE FOR 2023			16,638.45
09/30/24	RC2324	024967		CINTAS> REFUND DUPLICATE INVOICE			38.71
BALANCE >>>					324,120.72CR	75,788.19	399,908.91

001	000	387		TRANSFERS IN			
09/30/24	SJ2324	SJ013		TRANSFER FROM INDUSTRIAL PARK> REPAYMENT OF INTERFUND LOAN			40,337.00
REPAYMENT OF INTERFUND LOAN							
09/30/24	SJ2324	SJ015		HELP MS FUND> REPAYMENT OF INTERFUND LOAN			91,320.00
INTERFUND LOAN REPAYMENT							
09/30/24	SJ2324	SJ019		REAPPRAISAL> INTERFUND LOAN TO GENERAL FUND			175,000.00
BALANCE >>>					306,657.00CR	0.00	306,657.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 6,499,238.18CR
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100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	400		OFFICIALS			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.30	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.30	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.30	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.30	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.30	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.30	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.30	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
06/21/24	PY0586	46K1003	4366210664	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,083.33	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.16	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.16	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.16	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,229.14	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.16	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.16	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			4,604.16
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.16	
				BALANCE >>>	125,291.19	129,895.35	4,604.16

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	404		CLERICAL			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,913.90	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,935.58	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,466.22	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,008.38	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,466.22	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,827.66	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,980.76	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,935.58	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,116.30	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,116.30	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,935.58	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,754.86	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,935.58	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,935.58	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,935.58	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,116.30	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,116.30	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,297.02	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,094.13	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,094.13	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,591.11	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,658.88	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,094.13	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,094.13	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			3,094.13
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,455.57	
				BALANCE >>>	76,781.65	79,875.78	3,094.13

001 100 405				ATTORNEYS			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			2,166.66
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
				BALANCE >>>	51,416.53	53,583.19	2,166.66

001 100 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		507.02	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		510.79	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		603.12	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		697.46	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		603.12	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		666.01	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		518.65	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		510.79	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		542.24	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		542.24	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		510.79	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		479.34	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		510.78	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		510.78	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		510.78	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		542.23	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		542.23	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		573.67		
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00		
06/21/24	PY0586	46K1005	4366210664	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		188.50		
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.64		
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		552.06		
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83		
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		194.30		
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.64		
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		553.87		
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83		
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		194.30		
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.64		
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		642.83		
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83		
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		194.30		
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.64		
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		654.96		
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83		
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		534.33		
08/31/24	SJ2324	SJ009		PERS PAYMENT> REVERSE CHECK TO CORRECT FUND CHECK TOTALS WERE MORE THAN WHAT WAS NEEDED FOR PAYMENT. PUTTING B ACK TO CORRECT FUND.			678.70	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.64		
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		553.87		
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83		
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		194.30		
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.64		
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		553.87		
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83		
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		194.30		
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			775.64	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			553.87	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			387.83	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			194.30	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.64		
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		618.57		
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83		
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		194.30		
09/30/24	SJ2324	SJ004		PERS PAYMENT> REVERSE CHECK TO CORRECT FUND CHECK TOTALS WERE MORE THAN WHAT WAS NEEDED FOR THE PAYMENT		678.70		
09/30/24	SJ2324	SJ005		CORRECT PREVIOUS SJ004> CORRECT DEBIT AND CREDIT TOTALS 04 CORRECT SJ004			678.70	
09/30/24	SJ2324	SJ006		PERS PAYMENT> REVERSE CHECK TO CORRECT FUND CHECK TOTALS WERE MORE THAN WHAT WAS NEEDED FOR THE PAYMENT			678.70	
09/30/24	SJ2324	SJ008		CORRECT PREVIOUS SJ006> DONE ON WRONG DATE. CORRECTING DONE ON SEPTEMBER 30, 2024. SHOULD HAVE BEEN AUGUST 31, 2024		678.70		
					BALANCE >>>	44,661.90	48,609.64	3,947.74

001 100 466 SOCIAL SECURITY MATCHING
 10/05/23 PY0586 3A42004 299206828 PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER 381.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		198.26	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		154.78	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		398.40	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		224.57	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		159.37	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		381.98	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		239.86	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		154.78	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		398.40	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		306.65	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		159.37	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		381.98	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		239.86	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		154.78	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		398.40	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		292.82	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		159.37	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		381.98	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		203.33	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		154.78	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		414.35	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		224.57	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		408.98	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		214.24	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		161.16	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		414.35	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		238.40	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		405.37	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		200.42	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		161.16	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		414.35	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		210.75	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		405.37	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		201.39	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		161.16	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		414.35	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		224.57	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		405.37	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		201.39	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		161.16	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		414.35	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		238.40	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		405.37	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		216.35	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		161.16	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		329.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		252.22	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
06/21/24	PY0586	46K1004	4366210664	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		82.87	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		340.93	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		212.20	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		161.16	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		352.20	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		236.70	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		340.93	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		249.59	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		161.16	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		461.59	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		279.90	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		340.93	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		211.58	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		161.16	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		352.20	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		236.70	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			352.20
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			236.70
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			165.75
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		352.20	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		264.35	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
BALANCE >>>					18,886.80	19,641.45	754.65

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		275.44	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		275.59	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		279.20	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		282.88	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		279.20	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		281.65	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		285.47	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		384.75	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		385.97	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		385.97	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		384.75	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		384.74	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		385.97	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		385.97	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		385.97	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		388.04	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		388.04	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		239.45	
06/21/24	PY0586	46K1009	4366210664	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		52.65	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		312.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		312.71	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		316.09	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		462.61	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		312.71	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		312.71	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			312.71
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		315.17	
				BALANCE >>>	8,143.70	8,456.41	312.71

001 100 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,972.44	
10/19/23	AP3847	102023B	392206905	UNITEDHEALTHCARE C/O US BANK O> C LEGGETT OCTOBER 2023		1,132.72	
10/24/23	AP7909	102023K	418206918	PRINCIPAL GROUP > C LEGGETT OCT 2023		5.72	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,972.44	
11/13/23	AP3847	112023B	996207480	UNITEDHEALTHCARE C/O US BANK O> C LEGGETT NOV 2023		1,132.72	
11/30/23	AP7909	112023C	1309207785	PRINCIPAL GROUP > COOPER LEGGETT GROUP LIFE NOV		5.72	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,972.44	
12/07/23	AP3847	122023B	1360207821	UNITEDHEALTHCARE C/O US BANK O> COOPER LEGGETT DEC 2023		1,132.72	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,818.04	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,966.26	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,390.96	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,390.96	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,395.72	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,400.48	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,821.27	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,821.27	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,821.27	
09/30/24	SJ2324	SJ022		AM FID FLEX> CHECK TOTAL WAS MORE THAN PAYMEN			50.00
				CHECK TOTAL WAS MORE THAN PAYMENT			
				BALANCE >>>	44,103.15	44,153.15	50.00

001 100 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		13.91	
10/20/23	PY0586	3AJ1129	397206907	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.53	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		6.68	
11/20/23	PY0586	3BH2126	1012207495	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		6.68	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		6.68	
12/20/23	PY0586	3CJ0626	1430207890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		6.68	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		92.32	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		94.35	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		96.16	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		96.16	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		94.35	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		92.54	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		72.69	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		25.62	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		13.91	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		15.72	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		15.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.52	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		12.02	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		12.02	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		16.99	
08/20/24	PY0586	48J4129	5265211513	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.67	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		12.02	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		12.02	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			10.44
09/20/24	PY0586	49J6123	5735211954	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		14.06	
				BALANCE >>>	861.58	872.02	10.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 470				MEDICARE SUPPLEMENT			
10/02/23	AP5585	092023	4206511	HUTTO, JERRY > MEDICARE INSURANCE		164.90	
10/02/23	AP5585	092023A	4206511	HUTTO, JERRY > SUPPLEMENTAL INSURANCE		148.35	
11/06/23	AP5585	100923	432206932	HUTTO, JERRY > SUPPLEMENTAL INSURANCE		132.99	
11/06/23	AP5585	100923A	432206932	HUTTO, JERRY > MEDICARE INSURANCE		164.90	
12/04/23	AP5585	111623	1038207514	HUTTO, JERRY > SUPPLEMENTAL INSURANCE		132.99	
12/04/23	AP5585	111623A	1038207514	HUTTO, JERRY > MEDICARE INSURANCE		164.90	
01/02/24	AP5585	121523	1462207915	HUTTO, JERRY > SUPPLEMENTAL INSURANCE		132.99	
01/02/24	AP5585	121523A	1462207915	HUTTO, JERRY > MEDICARE INSURANCE		164.90	
				BALANCE >>>	1,206.92	1,206.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 476				MEAL AND LODGING			
12/13/23	AP7926	121123	1372207832	COOLEY, HENRY > TRAVEL-NEW TERM ORIENTATION		138.00	
12/13/23	AP7927	121123	1373207833	HAYES, HAL R. > TRAVEL-NEW TERM ORIENTATION JACKSON M		184.00	
12/13/23	AP7936	121123	1374207834	LEWIS, HOLLEY > TRAVEL-NEW TERM ORIENTATION IN JACKSO		184.00	
01/02/24	AP7792	121123	1459207912	CHAPMAN, ANDREW > TRAVEL-NEW TERM ORIENTATION-JACKSON M		184.00	
01/11/24	AP6734	770124	1798208233	MASTERCARD > 4977		3,864.00	
01/11/24	AP6734	770124	1798208233	MASTERCARD > 4977		1,512.00	
02/05/24	AP4769	012624	1855208280	DAVIS, MELISSA A. > MID WINTER CONFERENCE-TRAVEL		184.00	
02/05/24	AP7404	020524A	2215208625	SOUTH BEACH BILOXI HOTEL & SUI> MAS CONVENTION HOTEL STAY		3,520.00	
02/05/24	AP7792	012624	1851208276	CHAPMAN, ANDREW > TRAVEL-MID WINTER CONFERENCE		184.00	
02/05/24	AP7926	012624	1854208279	COOLEY, HENRY > MID WINTER CONFERENCE TRAVEL		138.00	
02/05/24	AP7927	012624	1856208281	HAYES, HAL R. > TRAVEL-MID WINTER CONFERENCE		184.00	
02/05/24	AP7936	012624	1858208283	LEWIS, HOLLEY > MID WINTER CONFERENCE-TRAVEL		184.00	
02/05/24	AP8389	012624	1861208286	MONTGOMERY, WALT > TRAVEL-MID WINTER CONFERENCE		46.00	
03/14/24	AP8255	710324	2848209233	VISA > 2971-HOTEL STAY-M.DAVIS, H.LEWIS-JACK		834.00	
04/15/24	AP8255	490424	3298209654	VISA > 3649		551.04	
04/15/24	AP8255	710424	3298209654	VISA > 2971-HOTEL STAY-HENRY COOLEY		245.28	
04/15/24	AP8255	890424	3298209654	VISA > 2989		500.65	
05/06/24	AP7927	042624	3351209696	HAYES, HAL R. > TRAVEL-MAPDD CONFERENCE		138.00	
05/06/24	AP8255	490524	3812210142	VISA > 3649, 2971, 2989		1,100.00	
05/06/24	AP8255	490524	3812210142	VISA > 3649, 2971, 2989			183.68
05/06/24	AP8255	490524	3812210142	VISA > 3649, 2971, 2989		1,100.00	
05/06/24	AP8255	490524	3812210142	VISA > 3649, 2971, 2989			245.28
05/06/24	AP8255	490524	3812210142	VISA > 3649, 2971, 2989		2,200.00	
05/06/24	AP8372	042624	3350209695	CLAY, KEITH > TRAVEL-MAPDD CONFERENCE		14.98	
05/17/24	AP7404	051724	3870210200	SOUTH BEACH BILOXI HOTEL & SUI> MELISSA DAVIS-HOTEL STAY-MAS CONVENTI		220.00	
06/03/24	AP7927	052124	3902210225	HAYES, HAL R. > HOTEL STAY AT MAPDD CONFERENCE, BILOX		290.08	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/03/24	AP8255	490624	4221210544	VISA	> 3649	217.28		
06/20/24	AP4769	061724	4288210595	DAVIS, MELISSA A.	> MAS CONVENTION/TRAVEL-BILOXI, MS	295.00		
06/20/24	AP7773	061724	4289210596	HARRISON, KRISTEN	> TRAVEL-MAS CONVENTION, BILOXI	118.00		
06/20/24	AP7792	061724	4285210592	CHAPMAN, ANDREW	> TRAVEL-MAS CONVENTION-BILOXI	177.00		
06/20/24	AP7926	061724	4287210594	COOLEY, HENRY	> TRAVEL-MAS CONVENTION, BILOXI	177.00		
06/20/24	AP7927	061724	4290210597	HAYES, HAL R.	> TRAVEL-MAS CONVENTION-BILOXI	236.00		
06/20/24	AP8372	061724	4286210593	CLAY, KEITH	> TRAVEL-MAS CONVENTION-BILOXI, MS	177.00		
06/20/24	AP8373	061724	4284210591	CARR, WILLIAM JEREMY	> MAS CONVENTION-BILOXI MS	177.00		
06/20/24	AP8389	061724	4291210598	MONTGOMERY, WALT	> MAS CONVENTION, BILOXI MS	118.00		
07/11/24	AP8255	490724	4768211044	VISA	> 3649-HOTEL STAY-WALT MONTGOMERY	345.07		
07/11/24	AP8255	490724	4768211044	VISA	> 3649-HOTEL STAY-WALT MONTGOMERY		53.81	
					BALANCE >>>	19,254.61	19,737.38	482.77

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 100 477				TRAVEL IN PRIVATE VEHICLE				
12/13/23	AP7926	121123	1372207832	COOLEY, HENRY	> TRAVEL-NEW TERM ORIENTATION	175.56		
12/13/23	AP7927	121123	1373207833	HAYES, HAL R.	> TRAVEL-NEW TERM ORIENTATION JACKSON M	224.67		
12/13/23	AP7936	121123	1374207834	LEWIS, HOLLEY	> TRAVEL-NEW TERM ORIENTATION IN JACKSO	180.78		
01/02/24	AP7792	121123	1459207912	CHAPMAN, ANDREW	> TRAVEL-NEW TERM ORIENTATION-JACKSON M	238.42		
01/02/24	AP8372	121223	1461207914	CLAY, KEITH	> TRAVEL-NEW TERM ORIENTATION-JACKSON M	159.82		
02/05/24	AP4769	012624	1855208280	DAVIS, MELISSA A.	> MID WINTER CONFERENCE-TRAVEL	231.82		
02/05/24	AP7792	012624	1851208276	CHAPMAN, ANDREW	> TRAVEL-MID WINTER CONFERENCE	253.93		
02/05/24	AP7926	012624	1854208279	COOLEY, HENRY	> MID WINTER CONFERENCE TRAVEL	194.97		
02/05/24	AP7927	012624	1856208281	HAYES, HAL R.	> TRAVEL-MID WINTER CONFERENCE	274.70		
02/05/24	AP7936	012624	1858208283	LEWIS, HOLLEY	> MID WINTER CONFERENCE-TRAVEL	268.00		
02/05/24	AP8372	012624	1853208278	CLAY, KEITH	> MID WINTER CONFERENCE TRAVEL	181.57		
02/05/24	AP8389	012624	1861208286	MONTGOMERY, WALT	> TRAVEL-MID WINTER CONFERENCE	205.02		
05/06/24	AP7927	041224	3346209691	HAYES, HAL R.	> MINORITY CAUCUS CONFERENCE IN HATTIES	424.78		
05/06/24	AP7927	042624	3351209696	HAYES, HAL R.	> TRAVEL-MAPDD CONFERENCE	180.23		
05/06/24	AP8372	042624	3350209695	CLAY, KEITH	> TRAVEL-MAPDD CONFERENCE	162.94		
06/03/24	AP7773	051724	3901210224	HARRISON, KRISTEN	> TRAVEL-COMPTROLLER CLASS JACKSON MS	184.92		
06/20/24	AP4769	061724	4288210595	DAVIS, MELISSA A.	> MAS CONVENTION/TRAVEL-BILOXI, MS	244.55		
06/20/24	AP7773	061724	4289210596	HARRISON, KRISTEN	> TRAVEL-MAS CONVENTION, BILOXI	251.25		
06/20/24	AP7792	061724	4285210592	CHAPMAN, ANDREW	> TRAVEL-MAS CONVENTION-BILOXI	275.37		
06/20/24	AP7926	061724	4287210594	COOLEY, HENRY	> TRAVEL-MAS CONVENTION, BILOXI	219.09		
06/20/24	AP7927	061724	4290210597	HAYES, HAL R.	> TRAVEL-MAS CONVENTION-BILOXI	247.90		
06/20/24	AP8372	061724	4286210593	CLAY, KEITH	> TRAVEL-MAS CONVENTION-BILOXI, MS	183.58		
06/20/24	AP8373	061724	4284210591	CARR, WILLIAM JEREMY	> MAS CONVENTION-BILOXI MS	184.25		
06/20/24	AP8389	061724	4291210598	MONTGOMERY, WALT	> MAS CONVENTION, BILOXI MS	180.90		
08/15/24	AP8450	080224	5221211470	DUNLAP, JOSEPH SEAN	> ASST. PURCHASE CLERK TRAVEL-JACKSON M	175.54		
					BALANCE >>>	5,504.56	5,504.56	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 480				REG FEE, PARKING, TOLL ETC			
11/06/23	AP0549	0687	435206935	MISSISSIPPI ASSOCIATION OF SUP> NEW TERM ORIENTATION REGISTRATION		1,975.00	
12/13/23	AP0549	0787	1375207835	MISSISSIPPI ASSOCIATION OF SUP> REGISTRATION FEES		400.00	
02/05/24	AP0549	0094	1859208284	MISSISSIPPI ASSOCIATION OF SUP> MID WINTER CONFERENCE REGISTRATION FE		3,900.00	
03/14/24	AP7149	031424	2845209230	CENTER FOR GOV & COMMUNITY DEV> REGISTRATION FOR HOLLEY LEWIS		75.00	
03/14/24	AP7934	031424	2846209231	MAS-MC > REGISTRATION FOR HAL HAYES		200.00	
04/15/24	AP8255	490424	3298209654	VISA > 3649		2,300.00	
04/15/24	AP8255	890424	3298209654	VISA > 2989		680.00	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP7934	050324	3811210141	MAS-MC > HAL R. HAYES REGISTRATION		75.00	
05/06/24	AP8255	490524	3812210142	VISA > 3649, 2971, 2989			400.00
05/06/24	AP8255	490524	3812210142	VISA > 3649, 2971, 2989			550.00
06/03/24	AP0549	0406	3903210226	MISSISSIPPI ASSOCIATION OF SUP> MAS CONVENTION REGISTRATION		4,090.00	
06/03/24	AP7149	051524	3899210222	CENTER FOR GOV & COMMUNITY DEV> MELISSA DAVIS-RECEIVING CLERK REGISTR		100.00	
06/03/24	AP7149	051524A	3899210222	CENTER FOR GOV & COMMUNITY DEV> KRISTEN HARRISON-PURCHASE CLERK REGIS		100.00	
06/03/24	AP7149	051524B	3899210222	CENTER FOR GOV & COMMUNITY DEV> ANGELA ATCHISON-INVENTORY CONTROL CLE		100.00	
07/19/24	AP7149	071824	4800211067	CENTER FOR GOV & COMMUNITY DEV> 2024 ASSISTANT PURCHASING CERTIFICATI		100.00	
09/03/24	AP0549	0712	5296211536	MISSISSIPPI ASSOCIATION OF SUP> ASSOCIATE FEE-LINDA GRAY		75.00	
				BALANCE >>>	13,220.00	14,170.00	950.00

001 100 544				SERVICE AND MAINT CONTRACT			
10/02/23	AP5055	5599390	11206518	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		103.49	
10/02/23	AP6642	3194236	12206519	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0310592-000		343.25	
10/12/23	AP5055	558102	332206845	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		360.65	
11/06/23	AP6642	3392847	439206939	TOSHIBA FINANCIAL SERVICES > 2000358456		398.38	
12/04/23	AP6642	3607494	1043207519	TOSHIBA FINANCIAL SERVICES > 2000358456		354.29	
01/02/24	AP6642	3794329	1465207918	TOSHIBA FINANCIAL SERVICES > 900 0310592 000 #2000358456		336.44	
02/05/24	AP6642	3992069	1865208290	TOSHIBA FINANCIAL SERVICES > 200035856		339.46	
03/04/24	AP6642	4209044	2313208713	TOSHIBA FINANCIAL SERVICES > 900-0310592-000		418.69	
03/14/24	AP5055	5632296	2671209056	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		85.82	
04/01/24	AP6642	4395059	2892209269	TOSHIBA FINANCIAL SERVICES > 2000358456		349.24	
04/15/24	AP5055	5610862	3241209600	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		198.00	
05/06/24	AP6642	4608253	3348209693	TOSHIBA FINANCIAL SERVICES > 2000358456		372.24	
06/03/24	AP6642	793444B	3906210229	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0310592-000		347.33	
06/20/24	AP6642	4990717	4292210599	TOSHIBA FINANCIAL SERVICES > 2000358456-#900-0310592-000		386.41	
07/01/24	AP5055	5664166	4382210674	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		8.75	
08/05/24	AP6642	5202791	4826211091	TOSHIBA FINANCIAL SERVICES > 200038456		359.84	
09/12/24	AP5055	5691956	5681211901	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		4.76	
09/12/24	AP7189	9681407	5680211900	RICOH USA, INC. > 38493608		223.78	
				BALANCE >>>	4,990.82	4,990.82	0.00

001 100 570				INSURANCE/FIDELITY			
11/06/23	AP0019	3807	433206933	JOINER INSURANCE INC. > JOSEPH S. DUNLAP BOND		175.00	
11/16/23	AP6776	001123	947207431	RLI SURETY > HENRY COOLEY--LSM1310800		994.00	
11/16/23	AP6776	941123	947207431	RLI SURETY > HAL HAYES BOND#LSM1310794		994.00	
02/05/24	AP0019	4423	1857208282	JOINER INSURANCE INC. > JOE DYESS BOND		994.00	
02/05/24	AP0019	4425	1857208282	JOINER INSURANCE INC. > ANDREW CHAPMAN BOND		994.00	
02/05/24	AP0019	4426	1857208282	JOINER INSURANCE INC. > ROBERT KEITH CLAY-BOND		1,243.00	
02/05/24	AP0019	4428	1857208282	JOINER INSURANCE INC. > SIERRA STOKES-CONSTABLE BOND		1,775.00	
05/16/24	AP0019	4968	3834210164	JOINER INSURANCE INC. > JOSEPH S. DUNLAP-ASST. PURCHASE CLERK		175.00	
05/16/24	AP0019	4970	3834210164	JOINER INSURANCE INC. > KRISTEN HARRISON PURCHASE CLERK/COMPT		350.00	
				BALANCE >>>	7,694.00	7,694.00	0.00

001 100 571				DUES/SUBSCRIPTIONS			
10/02/23	AP0019	3607	5206512	JOINER INSURANCE INC. > HOLLEY LEWIS BOND		350.00	
11/06/23	AP0549	0654	435206935	MISSISSIPPI ASSOCIATION OF SUP> ANNUAL MEMBERSHIP DUES		2,300.00	
01/11/24	AP7934	010924	1766208201	MAS-MC > ANDREW CHAPMAN, HAL HAYES		600.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0549	0223	2310208710	MISSISSIPPI ASSOCIATION OF SUP> ASSOCIATE FEES		825.00	
03/14/24	AP0019	4636	2670209055	JOINER INSURANCE INC. > MELISSA DAVIS BOND		262.50	
				BALANCE >>>	4,337.50	4,337.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 599				OTHER CONTRACTED SERVICES			
10/02/23	AP7433	092523	6206513	LOCKE, HALEY > 1 DAY CONTRACT LABOR-BOS OFFICE		96.00	
10/02/23	AP7580	092023	7206514	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLOTMENT		1,000.00	
10/02/23	AP7948	3020451	1206508	ALLIANCE RENEWABLE TECHNOLOGIE> OCTOBER 2023		300.00	
11/06/23	AP7433	102023	434206934	LOCKE, HALEY > 2 DAYS CONTRACT LABOR-BOS OFFICE		192.00	
11/06/23	AP7580	100923	436206936	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLOTMENT		1,000.00	
11/06/23	AP7948	3020503	428206928	ALLIANCE RENEWABLE TECHNOLOGIE> NOVEMBER 2023		300.00	
12/04/23	AP7433	112823	1039207515	LOCKE, HALEY > 2 DAYS CONTRACT LABOR-BOS OFFICE		192.00	
12/04/23	AP7580	111623	1040207516	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLOTMENT		1,000.00	
12/04/23	AP7948	3020555	1035207511	ALLIANCE RENEWABLE TECHNOLOGIE> DECEMBER 2023		300.00	
01/02/24	AP7580	121523	1463207916	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLOTMENT		1,000.00	
01/02/24	AP7948	3020610	1455207908	ALLIANCE RENEWABLE TECHNOLOGIE> JANUARY 2024		300.00	
02/05/24	AP7580	010824	1860208285	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLOTMENT		1,000.00	
02/05/24	AP7948	4020018	1848208273	ALLIANCE RENEWABLE TECHNOLOGIE> FEBRUARY 2024		300.00	
03/04/24	AP7580	020724	2311208711	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLTOMENT		1,000.00	
03/04/24	AP7948	4020074	2306208706	ALLIANCE RENEWABLE TECHNOLOGIE> MARCH 2024		300.00	
04/01/24	AP7580	030624	2888209265	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLOTMENT		1,000.00	
04/01/24	AP7948	4020134	2885209262	ALLIANCE RENEWABLE TECHNOLOGIE> APRIL 2024		300.00	
05/06/24	AP7580	041124	3345209690	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLOTMENT		1,000.00	
05/06/24	AP7948	4020198	3341209686	ALLIANCE RENEWABLE TECHNOLOGIE> MAY 2024		300.00	
06/03/24	AP7580	050924	3904210227	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLOTMENT		1,000.00	
06/03/24	AP7948	4020259	3897210220	ALLIANCE RENEWABLE TECHNOLOGIE> JUNE 2024		300.00	
07/01/24	AP7580	053124	4380210672	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLOTMENT		1,000.00	
07/01/24	AP7948	4020330	4376210668	ALLIANCE RENEWABLE TECHNOLOGIE> JULY 2024		300.00	
08/05/24	AP7580	071624	4822211087	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLOTMENT		1,000.00	
08/05/24	AP7948	4020392	4819211084	ALLIANCE RENEWABLE TECHNOLOGIE> AUGUST 2024		300.00	
09/03/24	AP7580	081624	5297211537	MONTGOMERY, FRED WALTER II > OFFICE EXPENSE ALLOTMENT		1,000.00	
09/03/24	AP7948	4020454	5294211534	ALLIANCE RENEWABLE TECHNOLOGIE> SEPTEMBER 2024		300.00	
09/03/24	AP7972	082724	5300211540	RHONDA HEATHCOCK PHOTOGRAPHY > PRINTING OF BOS PICTURE FOR FRAMING		62.00	
				BALANCE >>>	16,142.00	16,142.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 603				OFFICE SUPPLIES/MATERIALS			
10/02/23	AP0006	356412	9206516	NEWELL PAPER CO. > COPY PAPER		85.40	
10/02/23	AP7807	1028000	10206517	OP PLUS/OFFICE PRODUCTS PLUS, > WINDOW ENVELOPES		209.00	
10/02/23	AP8231	C6YMB	2206509	AMAZON CAPITAL SERVICES > 1HTY-4XYT-C6YM		31.80	
10/02/23	AP8231	GHMQ	2206509	AMAZON CAPITAL SERVICES > 11X7-F9X6-GHMQ		203.99	
10/02/23	AP8231	7LTN	2206509	AMAZON CAPITAL SERVICES > 1D11-H3V1-7LTN		92.51	
11/06/23	AP7612	2736614	438206938	SAFEGUARD BUSINESS SYSTEMS, IN> MINUTE BOOK 91		295.49	
11/06/23	AP8231	NPQM	429206929	AMAZON CAPITAL SERVICES > 1YWY-GDXG-NPQM		44.69	
11/06/23	AP8231	TPTW	429206929	AMAZON CAPITAL SERVICES > 1661-6NTF-TPTW		82.53	
11/06/23	AP8231	36ML	429206929	AMAZON CAPITAL SERVICES > 1XNH-6CV9-36ML		37.02	
11/06/23	AP8231	9QLY	429206929	AMAZON CAPITAL SERVICES > 1HXW-4NJX-9QLY		23.99	
12/04/23	AP0006	363919A	1042207518	NEWELL PAPER CO. > COPY PAPER		128.44	
12/04/23	AP8231	GXDR	1036207512	AMAZON CAPITAL SERVICES > 16R1-QKWM-GXDR		113.79	
12/04/23	AP8231	J3M7	1036207512	AMAZON CAPITAL SERVICES > 133H-NRGF-J3M7		97.74	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP8231	9V11A	1036207512	AMAZON CAPITAL SERVICES > 17QQ-F44K-9V11		40.03	
12/13/23	AP6471	631223	1376207836	OFFICE DEPOT BUSINESS CREDIT > 6011464622019163		185.39	
01/02/24	AP3888	32	1457207910	BYNUM PRINTING > BUSINESS CARDS		195.00	
01/02/24	AP8231	JDC6	1456207909	AMAZON CAPITAL SERVICES > 179Q-LVCH-JDC6		33.98	
01/02/24	AP8231	KD7XA	1456207909	AMAZON CAPITAL SERVICES > 16LN-XPPN-KD7X		6.48	
01/02/24	AP8231	NY9F	1456207909	AMAZON CAPITAL SERVICES > 1PMD-DR4F-NY9F		42.06	
01/02/24	AP8231	N7FXB	1456207909	AMAZON CAPITAL SERVICES > 1XW4-CTDD-N7FX		138.17	
01/02/24	AP8231	TXHWB	1456207909	AMAZON CAPITAL SERVICES > 1LJ6-HQQY-TXHW		83.99	
01/02/24	AP8231	1MDD	1456207909	AMAZON CAPITAL SERVICES > 1V4M-1TCP-1MDD		55.65	
01/02/24	AP8231	3MQG	1456207909	AMAZON CAPITAL SERVICES > 17RD-1NF9-3MQG		36.17	
01/02/24	AP8231	3Q9Q	1456207909	AMAZON CAPITAL SERVICES > 13PG-MFWY-3Q9Q		33.12	
01/02/24	AP8231	3RTQA	1456207909	AMAZON CAPITAL SERVICES > 11JG-WYG3-3RTQ		24.98	
01/11/24	AP6471	630124	1767208202	OFFICE DEPOT BUSINESS CREDIT > 6011 5646 2201 9163		91.98	
02/05/24	AP0006	370757B	1863208288	NEWELL PAPER CO. > COPY PAPER		159.20	
02/05/24	AP3888	37	1850208275	BYNUM PRINTING > BUSINESS CARDS-HENRY COOLEY		65.00	
02/05/24	AP7612	3714488	1864208289	SAFEGUARD BUSINESS SYSTEMS, IN> RECEIVED STAMP-JEREMY CARR		77.75	
02/05/24	AP8231	CRGKB	1849208274	AMAZON CAPITAL SERVICES > 161Q-6W6D-CRGK		8.99	
02/05/24	AP8231	FYQY	1849208274	AMAZON CAPITAL SERVICES > 1YKT-KPWP-FYQY		47.37	
02/05/24	AP8231	KG1P	1849208274	AMAZON CAPITAL SERVICES > 19NK-Y4DD-KG1P		39.97	
02/05/24	AP8231	K6V6	1849208274	AMAZON CAPITAL SERVICES > 19XW-FTQ6-K6V6		41.94	
02/05/24	AP8231	9LKQ	1849208274	AMAZON CAPITAL SERVICES > 19VV-RFPD-9LKQ		59.47	
02/05/24	AP8231	9LR9	1849208274	AMAZON CAPITAL SERVICES > 19VV-RFPD-9LR9		32.20	
03/04/24	AP8231	F6X3B	2307208707	AMAZON CAPITAL SERVICES > 11J3-6RVN-F6X3		14.64	
03/04/24	AP8231	L7R3A	2307208707	AMAZON CAPITAL SERVICES > 1DG4-L1NM-L7R3		29.76	
03/04/24	AP8231	4TYR	2307208707	AMAZON CAPITAL SERVICES > 1M6L-PQ1W-4TYR			8.57
03/14/24	AP6471	630324	2847209232	OFFICE DEPOT BUSINESS CREDIT > 6011564622019163		9.99	
04/01/24	AP0006	2374390	2890209267	NEWELL PAPER CO. > COPY PAPER		119.40	
04/01/24	AP7612	4053756	2891209268	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		297.05	
04/01/24	AP8231	CFPC	2886209263	AMAZON CAPITAL SERVICES > 1G17-3NDQ-CFPC		40.97	
04/01/24	AP8231	CWGF	2886209263	AMAZON CAPITAL SERVICES > 1NYT-31Y6-CWGF		115.87	
04/01/24	AP8231	C6T7	2886209263	AMAZON CAPITAL SERVICES > 1V7M-PCPV-C6T7		36.36	
04/01/24	AP8231	MWHH	2886209263	AMAZON CAPITAL SERVICES > 1W13-GVPT-MWHH		22.32	
04/01/24	AP8231	TX6Q	2886209263	AMAZON CAPITAL SERVICES > 1696-GCDC-TX6Q		125.16	
04/01/24	AP8231	TX6QCR	2886209263	AMAZON CAPITAL SERVICES > 1T4K-H1PK-4FCV CREDIT MEMO			84.67
04/01/24	AP8231	3XHC	2886209263	AMAZON CAPITAL SERVICES > 11GM-4MDC-3XHC		24.90	
04/01/24	AP8231	416Y	2886209263	AMAZON CAPITAL SERVICES > 1C9W-WT94-416Y		13.99	
05/06/24	AP0006	2379818	3352209697	NEWELL PAPER CO. > COPY PAPER		119.40	
05/06/24	AP8231	J174	3342209687	AMAZON CAPITAL SERVICES > 1PR1-CQK9-J174		144.60	
05/06/24	AP8231	KGYW	3349209694	AMAZON CAPITAL SERVICES > 149L-K9P4-KGYW		16.18	
05/06/24	AP8231	QTFN	3344209689	AMAZON CAPITAL SERVICES > 19FD-JJ4R-QTFN		28.76	
05/06/24	AP8231	3K13B	3353209698	AMAZON CAPITAL SERVICES > 1HQX-CRJH-3K13		6.99	
06/03/24	AP8231	KWPFB	3898210221	AMAZON CAPITAL SERVICES > 1TGM-9Y6N-KWPF		8.97	
06/03/24	AP8231	M3GC	3898210221	AMAZON CAPITAL SERVICES > 1J4P-76H7-M3GC			9.98
06/03/24	AP8231	Q4YH	3898210221	AMAZON CAPITAL SERVICES > 1G64-6R73-Q4YH		24.99	
06/03/24	AP8231	W47Y	3898210221	AMAZON CAPITAL SERVICES > 1FFN-YF9K-W47Y		101.04	
06/03/24	AP8231	XDWP	3898210221	AMAZON CAPITAL SERVICES > 14KC-3T9Q-XDWP		17.48	
06/03/24	AP8231	61JW	3898210221	AMAZON CAPITAL SERVICES > 1P7G-4X4F-61JW		43.56	
06/03/24	AP8231	7FDY	3898210221	AMAZON CAPITAL SERVICES > 14FQ-NMTV-7FDY		20.86	
07/01/24	AP8089	360724	4378210670	CAPITAL ONE > 609536		59.76	
07/01/24	AP8089	360724	4378210670	CAPITAL ONE > 609536			29.88
07/01/24	AP8231	CCCG	4377210669	AMAZON CAPITAL SERVICES > 1LT1-JGRG-CCCG		45.74	

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

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07/01/24	AP8231	DCJ7A	4377210669	AMAZON CAPITAL SERVICES > 13WD-3RQP-DCJ7		45.09	
07/01/24	AP8231	RPLQA	4377210669	AMAZON CAPITAL SERVICES > 1QHP-TWVL-RPLQ		57.98	
07/01/24	AP8231	3K1F	4377210669	AMAZON CAPITAL SERVICES > 11RD-DQJ3-3K1F		143.64	
07/11/24	AP6471	630724	4767211043	OFFICE DEPOT BUSINESS CREDIT > COPY PAPER # 6011 5646 2201 9163		166.69	
08/05/24	AP0006	387506	4824211089	NEWELL PAPER CO. > COPY PAPER		79.60	
08/05/24	AP6471	630824	4825211090	OFFICE DEPOT BUSINESS CREDIT > 00037560846		44.23	
08/05/24	AP8231	M3G6	4820211085	AMAZON CAPITAL SERVICES > 1KMW-69PJ-M3G6			17.48
08/05/24	AP8231	NLHYC	4820211085	AMAZON CAPITAL SERVICES > 1JCX-GMGH-NLHY		29.67	
08/05/24	AP8231	YMG6C	4820211085	AMAZON CAPITAL SERVICES > 1GHQ-MQJV-YMG6		9.68	
08/05/24	AP8231	4FR9A	4820211085	AMAZON CAPITAL SERVICES > 19LM-TCMR-4FR9 CREDIT			9.68
08/15/24	AP8231	L1CR	5220211469	AMAZON CAPITAL SERVICES > 17TY-VH3P-L1CR		26.31	
09/03/24	AP6471	8987001	5299211539	OFFICE DEPOT BUSINESS CREDIT > 378498987001-TONER CARTRIDGE		204.49	
09/03/24	AP8231	C7FX	5295211535	AMAZON CAPITAL SERVICES > 1KCR-FTGT-C7FX		230.83	
09/03/24	AP8231	LJ4X	5295211535	AMAZON CAPITAL SERVICES > 17XK-FG9F-LJ4X		59.01	
09/03/24	AP8231	L6WR	5295211535	AMAZON CAPITAL SERVICES > 1JHW-RWLK-L6WR		40.03	
09/03/24	AP8231	RCTW	5295211535	AMAZON CAPITAL SERVICES > 1HHW-7K7H-RCTW		14.92	
09/03/24	AP8231	9D64	5295211535	AMAZON CAPITAL SERVICES > 16W1-4F4G-9D64		61.01	
				BALANCE >>>	5,486.94	5,647.20	160.26

001	100	699		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0018	6479188	3206510	CINTAS FIRST AID & SAFETY > 5176479188		116.94	
10/02/23	AP6519	149811	8206515	MR. SIPPI BEVERAGES > WATER		35.99	
10/02/23	AP6734	771023	284206813	MASTERCARD > 4977		428.00	
10/02/23	AP8089	361023	283206812	CAPITAL ONE > 609536		57.98	
11/06/23	AP0018	0334162	431206931	CINTAS FIRST AID & SAFETY > 5180334162		95.45	
11/06/23	AP6519	164570	437206937	MR. SIPPI BEVERAGES > WATER		45.99	
11/06/23	AP6519	178465	437206937	MR. SIPPI BEVERAGES > WATER		45.99	
11/06/23	AP8089	361123	430206930	CAPITAL ONE > 609536		121.50	
12/04/23	AP0018	4356377	1037207513	CINTAS FIRST AID & SAFETY > 10536903		220.95	
01/02/24	AP0018	8393731	1460207913	CINTAS FIRST AID & SAFETY > 5188393731		66.84	
01/02/24	AP6519	203828	1464207917	MR. SIPPI BEVERAGES > WATER		55.99	
01/02/24	AP6519	219331	1464207917	MR. SIPPI BEVERAGES > WATER		35.99	
01/02/24	AP8089	360124C	1458207911	CAPITAL ONE > 609536		41.22	
01/02/24	AP8231	K141	1456207909	AMAZON CAPITAL SERVICES > CREDIT-1TLR-D1VV-K141			33.98
01/02/24	AP8231	NYDX	1456207909	AMAZON CAPITAL SERVICES > 1TFX-XDV1-NYDX		43.95	
01/11/24	AP6734	770124	1798208233	MASTERCARD > 4977		38.48	
02/05/24	AP0018	2095678	1852208277	CINTAS FIRST AID & SAFETY > 5192095678		164.37	
02/05/24	AP6519	233428	1862208287	MR. SIPPI BEVERAGES > WATER		35.99	
03/04/24	AP0018	6332315	2309208709	CINTAS FIRST AID & SAFETY > 5196332315		102.22	
03/04/24	AP6519	249417	2312208712	MR. SIPPI BEVERAGES > WATER		19.99	
03/04/24	AP8089	360324A	2308208708	CAPITAL ONE > 609536		27.80	
03/04/24	AP8231	3NF7A	2307208707	AMAZON CAPITAL SERVICES > 1MGW-KDH4-3NF7		53.86	
04/01/24	AP0018	0961567	2887209264	CINTAS FIRST AID & SAFETY > 5200961567		123.27	
04/01/24	AP6519	265568	2889209266	MR. SIPPI BEVERAGES > WATER		45.99	
05/06/24	AP0018	5012142	3343209688	CINTAS FIRST AID & SAFETY > 5205012142		121.10	
05/06/24	AP6519	278565	3347209692	MR. SIPPI BEVERAGES > WATER		35.99	
06/03/24	AP0018	9614639	3900210223	CINTAS FIRST AID & SAFETY > 5209614639		233.04	
06/03/24	AP0018	9614688	3900210223	CINTAS FIRST AID & SAFETY > 5209614688		168.60	
06/03/24	AP6519	294875	3905210228	MR. SIPPI BEVERAGES > WATER		45.99	
07/01/24	AP0018	3887362	4379210671	CINTAS FIRST AID & SAFETY > 5213887362		79.81	

WAYNE COUNTY 2023/2024
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP6519	309431	4381210673	MR. SIPPI BEVERAGES > WATER		37.99	
08/05/24	AP0018	8087811	4821211086	CINTAS FIRST AID & SAFETY > 5218087811		86.52	
08/05/24	AP6519	279205	4823211088	MR. SIPPI BEVERAGES > WATER		2.00	
08/05/24	AP6519	325756	4823211088	MR. SIPPI BEVERAGES > WATER		48.84	
09/03/24	AP6519	341395	5298211538	MR. SIPPI BEVERAGES > WATER		37.89	
BALANCE >>>					2,888.54	2,922.52	33.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 919				FURN & OFF EQUIP (LESS 5,000)			
10/12/23	AP6471	631023	331206844	OFFICE DEPOT BUSINESS CREDIT > 6011 5646 2201 9163		58.78	
11/06/23	AP8231	CJML	429206929	AMAZON CAPITAL SERVICES > 1K1T-W6QN-CJML		869.00	
11/06/23	AP8231	1CV9	429206929	AMAZON CAPITAL SERVICES > CREDIT MEMO 17HM-7KJK-1CV9			869.00
12/04/23	AP1712	1752266	1041207517	MOTOROLA SOLUTIONS > RADIO--SERIAL # 837CZX0067		1,678.90	
03/04/24	AP8231	PY7Q	2307208707	AMAZON CAPITAL SERVICES > 1HVN-3C96-PY7Q		489.00	
03/14/24	AP6471	630324	2847209232	OFFICE DEPOT BUSINESS CREDIT > 6011564622019163		475.99	
04/01/24	AP8231	H169	2886209263	AMAZON CAPITAL SERVICES > CREDIT MEMO #1R67-LV4H-H169			482.01
04/01/24	AP8231	KPPR	2886209263	AMAZON CAPITAL SERVICES > 1R19-Y7WD-KPPR		474.99	
BALANCE >>>					2,695.65	4,046.66	1,351.01

BOARD OF SUPERVISORS BALANCE >>> 453,568.04 471,486.55 17,918.51

101 CHANCERY CLERK'S DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 404				CLERICAL			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			1,163.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,163.93	
				BALANCE >>>	27,934.32	29,098.25	1,163.93

001	101	446		CLERK OF BOARD			
01/02/24	AP6937	122123	1468207921	JACKSON, GEARY > BOARD MEETINGS, RECORD RESTORATION, C		1,500.00	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			229.17
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		229.17	
				BALANCE >>>	5,395.89	5,625.06	229.17

001	101	447		ATTENDING BOARD MEETINGS			
10/02/23	AP6937	092223	14206521	JACKSON, GEARY > RECORD RESTORATION, BOARD MEETINGS		120.00	
11/06/23	AP6937	103023A	441206941	JACKSON, GEARY > RECORD RESTORATION, BOARD MEETINGS		80.00	
12/04/23	AP6937	112723	1046207522	JACKSON, GEARY > RECORD RESTORATION, ATTEND BOARD MEET		80.00	
01/02/24	AP6937	122123	1468207921	JACKSON, GEARY > BOARD MEETINGS, RECORD RESTORATION, C		80.00	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			104.17

WAYNE COUNTY 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		104.17	
				BALANCE >>>	2,130.89	2,235.06	104.17

001	101	448		COUNTY AUDITOR			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			220.83
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		220.83	
				BALANCE >>>	5,299.92	5,520.75	220.83

001	101	449		COUNTY TREASURER			
01/02/24	AP6937	122123	1468207921	JACKSON, GEARY > BOARD MEETINGS, RECORD RESTORATION, C		1,250.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,250.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

001	101	450		COPYING TAX ROLLS			
11/06/23	AP6937	103023	441206941	JACKSON, GEARY > COPYING TAX ROLLS, REAL ROLL, HOMESTE		300.00	
11/06/23	AP6937	103023	441206941	JACKSON, GEARY > COPYING TAX ROLLS, REAL ROLL, HOMESTE		300.00	
11/06/23	AP6937	103023	441206941	JACKSON, GEARY > COPYING TAX ROLLS, REAL ROLL, HOMESTE		1,045.20	
11/06/23	AP6937	103023	441206941	JACKSON, GEARY > COPYING TAX ROLLS, REAL ROLL, HOMESTE		432.09	
11/06/23	AP6937	103023	441206941	JACKSON, GEARY > COPYING TAX ROLLS, REAL ROLL, HOMESTE		43.65	
11/06/23	AP6937	103023	441206941	JACKSON, GEARY > COPYING TAX ROLLS, REAL ROLL, HOMESTE		2.52	
				BALANCE >>>	2,123.46	2,123.46	0.00

001	101	451		HOMESTEAD EXEMPTION SERVICE			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		293.00	
				BALANCE >>>	293.00	293.00	0.00

001	101	453		PUB/SERV NOT OTHERWISE PROVIDE			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			208.33
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	4,999.92	5,208.25	208.33

001	101	460		RESTORE RECORDS/MARRIAGES STAT			
10/02/23	AP6937	092223	14206521	JACKSON, GEARY > RECORD RESTORATION, BOARD MEETINGS		270.82	
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		664.59	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		664.59	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		664.59	
11/06/23	AP6937	103023A	441206941	JACKSON, GEARY > RECORD RESTORATION, BOARD MEETINGS		270.82	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		664.59	
12/04/23	AP6937	112723	1046207522	JACKSON, GEARY > RECORD RESTORATION, ATTEND BOARD MEET		270.82	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		664.59	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		664.59	
01/02/24	AP6937	122123	1468207921	JACKSON, GEARY > BOARD MEETINGS, RECORD RESTORATION, C		270.82	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		664.59	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			800.00
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		800.00	
				BALANCE >>>	19,335.41	20,135.41	800.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.52	
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		703.25	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.52	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		703.25	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.52	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		703.25	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.52	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		703.25	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.52	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		703.25	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.52	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		703.25	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.52	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		703.25	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.52	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.87	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.52	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.88	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.52	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.87	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		52.45		
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		143.20		
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		208.35		
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		41.02		
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		18.65		
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.53		
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		223.75		
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		143.20		
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		208.35		
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		41.02		
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		18.65		
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.53		
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		143.20		
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		208.35		
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		41.02		
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		18.65		
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.53		
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		143.20		
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		208.35		
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		41.02		
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		18.65		
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.53		
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		143.20		
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		208.35		
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		41.02		
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		18.65		
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.53		
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		143.20		
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			208.35	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			41.02	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			18.65	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			39.53	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			37.29	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			143.20	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		208.35		
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		41.02		
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		18.65		
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.53		
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		143.20		
					BALANCE >>>	14,763.22	15,251.26	488.04

001 101 466 SOCIAL SECURITY MATCHING
 10/05/23 PY0586 3A42004 299206828 PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER 80.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.02	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		14.16	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		45.18	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		50.84	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.26	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.02	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		14.16	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		45.18	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		50.84	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.26	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.02	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		14.16	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		45.18	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		50.84	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.26	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.02	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		14.16	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		45.18	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.26	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.26	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.26	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.26	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.26	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.26	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.54	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.41	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		95.63	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.26	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.26	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			89.04
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			17.53
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			7.97
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			16.89
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			15.94
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			61.20
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		89.04	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.53	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.97	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.89	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
				BALANCE >>>	4,730.11	4,938.68	208.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		53.16	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		53.16	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		53.16	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		53.16	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		53.16	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		53.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		53.16	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		75.94	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		76.09	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		75.94	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		75.99	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		75.94	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		76.16	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		75.94	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		76.16	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		75.94	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		76.09	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		75.94	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		90.30	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		136.69	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		76.09	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		75.94	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		76.09	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		76.09	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			76.09
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		75.94	
				BALANCE >>>	1,739.30	1,815.39	76.09

001 101 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,690.25	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,690.25	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,690.25	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,690.25	
01/12/24	AP7909	012024C	1807208242	PRINCIPAL GROUP > COOPER LEGGETT GL		5.72	
01/12/24	AP7909	122023C	1807208242	PRINCIPAL GROUP > COOPER LEGGETT GL DEC 2023		5.72	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,539.86	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,540.40	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,539.86	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,539.86	
				BALANCE >>>	27,079.62	27,079.62	0.00

001 101 469				UNEMPLOYMENT INSURANCE			
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.64	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.26	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.26	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.26	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.26	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.26	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.64	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.57	
				BALANCE >>>	183.03	183.03	0.00

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

001	101	476		MEAL AND LODGING			
01/02/24	AP8373	121123	1467207920	CARR, WILLIAM JEREMY	> TRAVEL-NEW TERM ORIENTATION-JACKSON M	138.00	
06/03/24	AP8255	490624D	4222210545	VISA	> 3649	169.56	
09/13/24	AP8255	710924	5730211949	VISA	> 2971-JEREMY CARR HOTEL	773.90	
				BALANCE >>>	1,081.46	1,081.46	0.00

001	101	477		TRAVEL IN PRIVATE VEHICLE			
01/02/24	AP8373	121123	1467207920	CARR, WILLIAM JEREMY	> TRAVEL-NEW TERM ORIENTATION-JACKSON M	179.47	
06/20/24	AP8373	053124	4293210600	CARR, WILLIAM JEREMY	> TRAVEL-CLINTON, MS HOMESTEAD APPLICAT	172.86	
				BALANCE >>>	352.33	352.33	0.00

001	101	501		POSTAGE & BOX RENT			
02/13/24	AP0929	021324	2226208634	POSTMASTER	> POSTAGE	500.00	
03/12/24	AP7567	4919-PE	2703209088	DIVERSIFIED COMPANIES, LLC	> WAYNE MS CERTIFIED POSTAGE	1,837.50	
04/15/24	AP0929	040224	3243209602	POSTMASTER	> POSTAGE	250.00	
05/06/24	AP0929	041124	3358209703	POSTMASTER	> POSTAGE	250.00	
05/28/24	AP7567	60854	3896210219	DIVERSIFIED COMPANIES, LLC	> CERTIFIED MAILS LANDOWNER	660.94	
05/28/24	AP7567	60854-P	3896210219	DIVERSIFIED COMPANIES, LLC	> LANDOWNER CERTIFIED NOTICES	147.27	
06/03/24	AP0929	050924	3911210234	POSTMASTER	> POSTAGE	250.00	
07/01/24	AP0929	053124	4388210680	POSTMASTER	> POSTAGE	250.00	
08/05/24	AP0929	071624	4832211097	POSTMASTER	> POSTAGE	250.00	
09/03/24	AP0929	081624	5307211547	POSTMASTER	> POSTAGE	250.00	
				BALANCE >>>	4,645.71	4,645.71	0.00

001	101	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00

001	101	533		RENTAL OF OTHER EQUIPMENT			
11/16/23	AP6254	8237695	948207432	PITNEY BOWES GLOBAL FINANCIAL	> 0011219397	451.62	
02/05/24	AP6254	8588801	1874208299	PITNEY BOWES GLOBAL FINANCIAL	> 0011219397	451.62	
05/06/24	AP6254	9005769	3360209705	PITNEY BOWES GLOBAL FINANCIAL	> 0011219397	451.62	
08/05/24	AP6254	9392358	4831211096	PITNEY BOWES GLOBAL FINANCIAL	> 0011219397	451.62	
				BALANCE >>>	1,806.48	1,806.48	0.00

001	101	544		SERVICE AND MAINT CONTRACT			
10/02/23	AP5055	5568761	17206524	TOSHIBA BUSINESS SOLUTIONS	> TOBAQ88	658.22	
10/12/23	AP5055	5581100	334206847	TOSHIBA BUSINESS SOLUTIONS	> TOBAQ88	649.28	
11/16/23	AP5055	5590390	950207434	TOSHIBA BUSINESS SOLUTIONS	> TOBAQ88	647.78	
12/13/23	AP5055	5600302	1377207837	TOSHIBA BUSINESS SOLUTIONS	> TOBAQ88	649.52	
02/15/24	AP5055	5622191	2228208636	TOSHIBA BUSINESS SOLUTIONS	> TOBAQ88	666.16	
03/14/24	AP5055	5632265	2672209057	TOSHIBA BUSINESS SOLUTIONS	> TOBAQ88	652.02	
04/15/24	AP5055	5611124	3244209603	TOSHIBA BUSINESS SOLUTIONS	> TOBAQ88	639.14	
04/15/24	AP5055	5642469	3244209603	TOSHIBA BUSINESS SOLUTIONS	> TOBAQ88	676.59	
05/16/24	AP5055	5653478	3843210173	TOSHIBA BUSINESS SOLUTIONS	> TOBAQ88	675.86	
07/01/24	AP5055	5663641	4390210682	TOSHIBA BUSINESS SOLUTIONS	> TOBAQ88	686.78	
07/11/24	AP5055	5674786	4718210994	TOSHIBA BUSINESS SOLUTIONS	> TOBAQ88	678.72	

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08/15/24	AP5055	5682466	5223211472	TOSHIBA BUSINESS SOLUTIONS > TOBAQ88		668.47	
09/12/24	AP5055	5691709	5682211902	TOSHIBA BUSINESS SOLUTIONS > TOBAQ88		746.29	
				BALANCE >>>	8,694.83	8,694.83	0.00

001	101	551		AUDITING FEES			
03/04/24	AP0741	0141473	2317208717	OFFICE OF THE STATE AUDITOR > JANUARY 2024 AUDITING		3,967.60	
04/01/24	AP0741	0142475	2899209276	OFFICE OF THE STATE AUDITOR > FEBRUARY 2024		7,154.70	
05/06/24	AP0741	0143799	3357209702	OFFICE OF THE STATE AUDITOR > MARCH 2024 AUDITING FEES		7,412.30	
06/03/24	AP0741	0144884	3910210233	OFFICE OF THE STATE AUDITOR > APRIL 2024		2,460.15	
07/01/24	AP0741	0145994	4386210678	OFFICE OF THE STATE AUDITOR > MAY 2024 AUDITING FEES		254.79	
09/03/24	AP0741	0147039	5306211546	OFFICE OF THE STATE AUDITOR > JUNE 2024 AUDITING FEES		1,709.40	
09/03/24	AP0741	0148092	5306211546	OFFICE OF THE STATE AUDITOR > JULY 2024		1,224.60	
				BALANCE >>>	24,183.54	24,183.54	0.00

001	101	570		INSURANCE/FIDELITY			
11/16/23	AP6776	271123	949207433	RLI SURETY > PUBLIC OFFICIAL BOND # RSB7020527		1,400.00	
02/05/24	AP0019	4431	1871208296	JOINER INSURANCE INC. > JEREMY CARR BOND		1,243.00	
				BALANCE >>>	2,643.00	2,643.00	0.00

001	101	571		DUES/SUBSCRIPTIONS			
02/05/24	AP7371	012624	1873208298	MS CHANCERY CLERK'S ASSOCIATIO> JEREMY CARR-ANNUAL DUES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001	101	599		OTHER CONTRACTED SERVICES			
03/04/24	AP7948	4020073	2314208714	ALLIANCE RENEWABLE TECHNOLOGIE> MARCH 2024		1,335.00	
04/01/24	AP7948	4020133	2893209270	ALLIANCE RENEWABLE TECHNOLOGIE> APRIL 2024		1,335.00	
05/06/24	AP7948	4020197	3356209701	ALLIANCE RENEWABLE TECHNOLOGIE> MAY 2024		1,335.00	
06/03/24	AP7948	4020258	3907210230	ALLIANCE RENEWABLE TECHNOLOGIE> JUNE 2024		1,335.00	
07/01/24	AP7948	4020329	4383210675	ALLIANCE RENEWABLE TECHNOLOGIE> JULY 2024		1,335.00	
08/05/24	AP7948	4020391	4827211092	ALLIANCE RENEWABLE TECHNOLOGIE> AUGUST 2024		1,335.00	
08/16/24	AP5725	081524	5252211500	CARR, JEREMY > INVOICE #77CH-2024-Q4 MEC QUARTERLY P		284.20	
09/03/24	AP7948	4020453	5301211541	ALLIANCE RENEWABLE TECHNOLOGIE> SEPTEMBER 2024		1,335.00	
				BALANCE >>>	9,629.20	9,629.20	0.00

001	101	603		OFFICE SUPPLIES/MATERIALS			
10/02/23	AP7612	2425188	16206523	SAFEGUARD BUSINESS SYSTEMS, IN> ADOPTION CHANCERY DOCKET		761.37	
10/12/23	AP6471	631023A	333206846	OFFICE DEPOT BUSINESS CREDIT > 6011 5646 2201 9163		187.96	
12/04/23	AP7612	2972263	1047207523	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		112.59	
12/04/23	AP8231	NKGM	1044207520	AMAZON CAPITAL SERVICES > 17VT-JJXY-NKGM		196.74	
12/04/23	AP8231	9V11	1044207520	AMAZON CAPITAL SERVICES > 17QQ-F44K-9V11		12.99	
01/02/24	AP4709	230472	1466207919	BUSINESS PRINTING > ENVELOPES		561.90	
01/02/24	AP7612	3363309	1470207923	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		71.83	
01/02/24	AP7612	3376810	1470207923	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		519.80	
01/02/24	AP7612	3447143	1470207923	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		924.23	
02/05/24	AP4709	24016	1867208292	BUSINESS PRINTING > LETTERHEAD, INVOICES		180.00	
02/05/24	AP8065	012424	1870208295	EXPRESSION PRINTING > BUSINESS CARDS		60.00	

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02/05/24	AP8089	360224E	1868208293	CAPITAL ONE > 609536		17.98	
02/05/24	AP8231	CRGKC	1866208291	AMAZON CAPITAL SERVICES > 161Q-6W6D-CRGC		20.59	
02/05/24	AP8231	QX7Y	1866208291	AMAZON CAPITAL SERVICES > 116K-947R-QX7Y		45.98	
02/05/24	AP8231	7D6R	1866208291	AMAZON CAPITAL SERVICES > 1XVG-1PXV-7D6R		25.99	
02/05/24	AP8231	71KG	1866208291	AMAZON CAPITAL SERVICES > 1YMK-4XN9-71KG		42.98	
02/15/24	AP6471	630224A	2227208635	OFFICE DEPOT BUSINESS CREDIT > 6011564622019163		286.95	
02/15/24	AP6471	630224A	2227208635	OFFICE DEPOT BUSINESS CREDIT > 6011564622019163		60.19	
03/04/24	AP7612	3848624	2319208719	SAFEGUARD BUSINESS SYSTEMS, IN> SECTIONAL INDEX BINDERS		7,649.77	
03/04/24	AP7612	3857913	2319208719	SAFEGUARD BUSINESS SYSTEMS, IN> 90003857913		215.00	
03/04/24	AP7807	1046303	2318208718	OP PLUS/OFFICE PRODUCTS PLUS, > SIGN LETTERING,		181.70	
04/01/24	AP0006	374390C	2898209275	NEWELL PAPER CO. > COPY PAPER		183.62	
04/01/24	AP4709	240095	2895209272	BUSINESS PRINTING > WINDOW ENVELOPES		148.00	
04/01/24	AP7612	4027427	2900209277	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		626.77	
04/01/24	AP7612	4067211	2900209277	SAFEGUARD BUSINESS SYSTEMS, IN> RECORDING PAPER		261.87	
04/01/24	AP8231	1PVK	2894209271	AMAZON CAPITAL SERVICES > 1H19-NVXK-1PVK		21.98	
04/01/24	AP8231	1PVKB	2894209271	AMAZON CAPITAL SERVICES > 1H19-NVXK-1PVK		13.49	
05/06/24	AP7612	4278237	3355209700	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		1,185.10	
05/06/24	AP7612	4329886	3355209700	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		261.82	
05/06/24	AP7612	4515432	3362209707	SAFEGUARD BUSINESS SYSTEMS, IN> CHANCERY SEAL STAMP		80.95	
05/06/24	AP8231	KGYWA	3361209706	AMAZON CAPITAL SERVICES > 149L-K9P4-KGYW		24.05	
05/06/24	AP8231	3K13A	3363209708	AMAZON CAPITAL SERVICES > 1HQX-CRZH-3K13		37.19	
05/06/24	AP8231	64VM	3363209708	AMAZON CAPITAL SERVICES > 1193-H2GD-64VM		48.31	
06/03/24	AP7612	4679064	3912210235	SAFEGUARD BUSINESS SYSTEMS, IN> INDEX RULED SHEETS		91.52	
06/03/24	AP8231	KWPF	3908210231	AMAZON CAPITAL SERVICES > 1TGM-9Y6N-KWPF		37.14	
07/01/24	AP0097	5499431	4387210679	PITNEY BOWES > TAPE STRIPS, RED INK CARTRIDGE		356.97	
07/01/24	AP7612	4907404	4389210681	SAFEGUARD BUSINESS SYSTEMS, IN> CASEBINDERS		205.85	
07/11/24	AP6471	630724A	4769211045	OFFICE DEPOT BUSINESS CREDIT > COPY PAPER #6011 5646 2201 9163		168.36	
08/05/24	AP6471	630824A	4830211095	OFFICE DEPOT BUSINESS CREDIT > 000369967398		154.49	
08/05/24	AP7612	5330128	4833211098	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		96.18	
08/15/24	AP8231	L6MX	5222211471	AMAZON CAPITAL SERVICES > 17TY-VH3P-L6MX		72.30	
09/03/24	AP4709	240278	5303211543	BUSINESS PRINTING > ENVELOPES		562.05	
09/03/24	AP7612	5387689	5308211548	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		54.95	
09/03/24	AP8231	LJ4XB	5302211542	AMAZON CAPITAL SERVICES > 17XK-FG9F-LJ4X		25.77	
09/03/24	AP8231	LWN7	5302211542	AMAZON CAPITAL SERVICES > 1HG3-1K1V-LWN7		38.40	
09/03/24	AP8231	MJKQA	5302211542	AMAZON CAPITAL SERVICES > 1LQR-VJHV-MJKQ		31.56	
09/03/24	AP8231	RCTWA	5302211542	AMAZON CAPITAL SERVICES > 1HHW-7K7H-RCTW		63.32	
BALANCE >>>					16,988.55	16,988.55	0.00

001	101	604	MINERAL STAMPS		BALANCE >>>	0.00	0.00

001	101	699	OTHER CONSUMABLE SUPPLIES				
10/02/23	AP0018	6479190	13206520	CINTAS FIRST AID & SAFETY > 5176479190		176.53	
10/02/23	AP6519	149810	15206522	MR. SIPPI BEVERAGES > WATER		35.84	
11/06/23	AP6519	164572	442206942	MR. SIPPI BEVERAGES > WATER		45.84	
11/06/23	AP6519	178464	442206942	MR. SIPPI BEVERAGES > WATER		45.84	
12/04/23	AP0018	4356393	1045207521	CINTAS FIRST AID & SAFETY > 10536903		153.85	
01/02/24	AP6519	203827	1469207922	MR. SIPPI BEVERAGES > WATER		45.84	
01/02/24	AP6519	219330	1469207922	MR. SIPPI BEVERAGES > WATER		35.89	

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02/05/24	AP0018	2095617	1869208294	CINTAS FIRST AID & SAFETY > 5192095617		177.52		
02/05/24	AP6519	225949	1872208297	MR. SIPPI BEVERAGES > WATER		25.94		
02/05/24	AP6519	233427	1872208297	MR. SIPPI BEVERAGES > WATER		15.94		
02/05/24	AP8231	7DKQ	1866208291	AMAZON CAPITAL SERVICES > 1PKJ-XM6R-7DKQ		57.04		
03/04/24	AP0018	6332327	2315208715	CINTAS FIRST AID & SAFETY > 5196332327		166.47		
03/04/24	AP6519	249416	2316208716	MR. SIPPI BEVERAGES > WATER		45.84		
04/01/24	AP0018	0961554	2896209273	CINTAS FIRST AID & SAFETY > 5200961554		84.59		
04/01/24	AP6519	265567	2897209274	MR. SIPPI BEVERAGES > WATER		45.84		
05/06/24	AP0018	5012134	3354209699	CINTAS FIRST AID & SAFETY > 5205012134		126.79		
05/06/24	AP6519	278563	3359209704	MR. SIPPI BEVERAGES > WATER		35.84		
06/03/24	AP6519	294874	3909210232	MR. SIPPI BEVERAGES > WATER		35.89		
07/01/24	AP0018	3887394	4384210676	CINTAS FIRST AID & SAFETY > 5213887394		97.21		
07/01/24	AP6519	309430	4385210677	MR. SIPPI BEVERAGES > WATER		45.84		
08/05/24	AP0018	2208987	4828211093	CINTAS FIRST AID & SAFETY > 10536903		87.25		
08/05/24	AP0018	8087823	4828211093	CINTAS FIRST AID & SAFETY > 5218087823		129.20		
08/05/24	AP6519	279204	4829211094	MR. SIPPI BEVERAGES > WATER		10.00		
08/05/24	AP6519	325755	4829211094	MR. SIPPI BEVERAGES > WATER		59.79		
09/03/24	AP0018	6540747	5304211544	CINTAS FIRST AID & SAFETY > 5226540747		68.39		
09/03/24	AP6519	341394	5305211545	MR. SIPPI BEVERAGES > WATER		59.79		
BALANCE >>>					1,914.80	1,914.80	0.00	

001	101	919	FURN & OFF EQUIP (LESS 5,000)					
11/06/23	AP5827	123160	440206940	BURTON COMPUTER RESOURCES, INC> LED MONITOR FOR JUDGE GRAHAM		299.00		
04/15/24	AP7489	19714	3242209601	BENECOM TECHNOLOGIES > LAPTOP FOR ANGIE JABRI		1,210.00		
BALANCE >>>					1,509.00	1,509.00	0.00	

001	101	938	ARCHIVES MATERIALS/SUPPLIES					
BALANCE >>>					0.00	0.00	0.00	

CHANCERY CLERK'S DEPARTMENT					BALANCE >>>	192,956.99	196,456.12	3,499.13

102 CIRCUIT CLERK'S DEPARTMENT								
001	102	404	CLERICAL					
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,506.40		
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,748.40		
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,581.79		
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,729.25		
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,945.04		
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,945.04		
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,586.40		
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,945.04		
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,303.68		
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,107.04		
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,586.40		
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,815.60		
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,586.40		

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04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,333.04	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,813.04	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,813.04	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,671.68	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,466.40	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,466.40	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,813.04	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,159.68	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,813.04	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,813.04	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,813.04	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			3,813.04
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,466.40	
				BALANCE >>>	94,015.28	97,828.32	3,813.04

001 102 453				PUB/SERV NOT OTHERWISE PROVIDE			
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

001 102 455				COUNTY REGISTRAR (CIRCUIT)			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			704.38
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		704.38	
				BALANCE >>>	16,905.12	17,609.50	704.38

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001 102 456				CORRUPT PRACTICE FEE			
				BALANCE >>>	0.00	0.00	0.00

001 102 457				STATE FAIL CASES			
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		400.00	
				BALANCE >>>	400.00	400.00	0.00

001 102 460				RESTORE RECORDS/MARRIAGES STAT			
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		63.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		57.00	
				BALANCE >>>	120.00	120.00	0.00

001 102 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		610.11	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.21	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		797.23	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		822.89	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		686.43	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		686.43	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		624.03	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		686.43	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		10.96	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		748.83	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		714.63	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		624.03	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		837.91	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		624.03	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		579.94	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		663.46	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		663.46	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		723.78	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		603.15	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		122.56	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		620.49	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		126.09	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		10.20	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		744.58	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		126.09	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			682.53
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			126.08
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		620.49	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		126.09	
				BALANCE >>>	19,870.48	20,679.09	808.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		254.86	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		49.85	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.76	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.89	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		337.12	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		188.74	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.18	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		361.79	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.89	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		288.41	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		51.11	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		301.79	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.89	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		260.98	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.13	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		30.17	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		301.79	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.88	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		4.82	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		315.84	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		48.94	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		314.19	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.89	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		260.98	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.14	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		368.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.89	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		260.98	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		51.78	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		254.97	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.89	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		282.90	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		51.75	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		291.69	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.89	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		348.59	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.02	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		265.18	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.89	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		256.39	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		49.29	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		284.47	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.88	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		4.36	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		302.73	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		51.67	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		291.69	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.89	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		276.21	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		52.55	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		291.69	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.88	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			291.69
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			53.88
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		265.18	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.89	
				BALANCE >>>	8,528.04	8,873.61	345.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		36.11	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		30.27	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		101.22	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		36.96	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		44.70	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.62	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		89.79	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		32.05	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		39.29	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		35.55	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		90.16	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		49.96	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		47.94	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		41.23	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		49.11	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		43.13	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		92.57	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		44.42	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		51.58	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		57.05	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		69.70	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		30.72	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		67.35	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		67.35	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			67.35
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		44.25	
				BALANCE >>>	1,256.73	1,324.08	67.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.33	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.33	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.33	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,700.73	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		855.13	
06/06/24	AP3847	062024C	4271210579	UNITEDHEALTHCARE C/O US BANK O> B HOLIFIELD ER JUNE 2024		839.88	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,700.73	
07/30/24	AP3847	072024C	4815211082	UNITEDHEALTHCARE C/O US BANK O> B HOWARD JULY 2024		839.88	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.33	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.33	
				BALANCE >>>	28,815.20	28,815.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		20.80	
10/20/23	PY0586	3AJ1129	397206907	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		23.22	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.63	
11/20/23	PY0586	3BH2126	1012207495	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		29.33	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		23.76	
12/20/23	PY0586	3CJ0626	1430207890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		12.53	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		46.90	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		47.12	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		50.08	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		48.11	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		36.62	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		48.16	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		35.86	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		33.33	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		36.03	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		22.44	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		29.60	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		16.25	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.60	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.56	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.52	
08/20/24	PY0586	48J4129	5265211513	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.56	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.56	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.56	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			10.56
09/20/24	PY0586	49J6123	5735211954	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.60	
				BALANCE >>>	650.17	660.73	10.56

001	102	470		MEDICARE SUPPLEMENT			
02/15/24	AP8117	030124	2229208637	MEDICARE PREMIUM COLLECTION CE> 1V03RU3GF12-EVELYN STONE MEDICARE PAY		524.10	
03/04/24	AP5534	020724	2322208722	STONE, EVELYN > MEDICARE SUPPLEMENT		101.75	
04/01/24	AP5534	030624	2905209282	STONE, EVELYN > REIMBURSEMENT-SUPPLEMENT INSURANCE		101.75	
05/06/24	AP5534	041124	3365209710	STONE, EVELYN > MEDICARE SUPPLEMENT REIMBURSEMENT		101.75	
05/20/24	AP8117	042624	3888210211	MEDICARE PREMIUM COLLECTION CE> 1V03RU3GF12-EVELYN STONE		524.10	
06/03/24	AP5534	050924	3915210238	STONE, EVELYN > SUPPLEMENT INSURANCE		101.75	
07/01/24	AP5534	053124	4391210683	STONE, EVELYN > SUPPLEMENT INSURANCE REIMBURSEMENT		101.75	
08/05/24	AP5534	071624	4839211104	STONE, EVELYN > MEDICARE SUPPLEMENT		101.75	
09/03/24	AP5534	081624	5313211553	STONE, EVELYN > MEDICARE SUPPLEMENT REIMBURSEMENT		101.75	
				BALANCE >>>	1,760.45	1,760.45	0.00

001	102	476		MEAL AND LODGING			
10/02/23	AP8154	091823	19206526	REVETTE, KATHRYN > TRAVEL-CONFERENCE-PICKWICK TN		499.17	
10/02/23	AP8154	091823	19206526	REVETTE, KATHRYN > TRAVEL-CONFERENCE-PICKWICK TN		184.00	
06/03/24	AP8255	490624F	4223210546	VISA > 3649		267.68	
07/11/24	AP8255	490724A	4770211046	VISA > #3649-HOTEL STAY-KATHRYN REVETTE		700.00	
08/15/24	AP8154	072924	5224211473	REVETTE, KATHRYN > TRAVEL-CONFERENCE BILOXI, MS		236.00	
				BALANCE >>>	1,886.85	1,886.85	0.00

001	102	477		TRAVEL IN PRIVATE VEHICLE			
10/02/23	AP8154	091823	19206526	REVETTE, KATHRYN > TRAVEL-CONFERENCE-PICKWICK TN		349.12	
08/15/24	AP8154	072924	5224211473	REVETTE, KATHRYN > TRAVEL-CONFERENCE BILOXI, MS		139.36	
				BALANCE >>>	488.48	488.48	0.00

001	102	501		POSTAGE & BOX RENT			
06/20/24	AP0930	061724	4294210601	POSTMASTER > POST OFFICE BOX FEE #428		120.00	
				BALANCE >>>	120.00	120.00	0.00

001	102	533		RENTAL OF OTHER EQUIPMENT			
11/16/23	AP6254	8213370	952207436	PITNEY BOWES GLOBAL FINANCIAL > 0010059637		221.58	
02/05/24	AP6254	8547083	1877208302	PITNEY BOWES GLOBAL FINANCIAL > 0010059637		221.58	
05/16/24	AP6254	8799347	3841210171	PITNEY BOWES GLOBAL FINANCIAL > 0010059637		221.58	
08/05/24	AP6254	9350786	4836211101	PITNEY BOWES GLOBAL FINANCIAL > 0010059637		221.58	
				BALANCE >>>	886.32	886.32	0.00

001	102	544		SERVICE AND MAINT CONTRACT			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP6642	194236A	21206528	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0310615-000		172.41	
11/06/23	AP6642	392847A	446206946	TOSHIBA FINANCIAL SERVICES > 2000358456		169.22	
12/04/23	AP6642	607494A	1050207526	TOSHIBA FINANCIAL SERVICES > 2000358456		173.34	
12/13/23	AP5055	5601443	1378207838	TOSHIBA BUSINESS SOLUTIONS > TOBPTVV		169.10	
01/02/24	AP6642	794329A	1472207925	TOSHIBA FINANCIAL SERVICES > 900 0310615 000 #2000358456		170.10	
02/05/24	AP6642	358456A	1879208304	TOSHIBA FINANCIAL SERVICES > 20000358456		169.22	
03/04/24	AP6642	209044A	2323208723	TOSHIBA FINANCIAL SERVICES > 900-0310615-000		169.22	
04/01/24	AP6642	395059C	2906209283	TOSHIBA FINANCIAL SERVICES > 2000358456		169.22	
05/06/24	AP6642	608253A	3367209712	TOSHIBA FINANCIAL SERVICES > 2000358456		179.93	
06/03/24	AP6642	793444C	3916210239	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0310615-000		169.22	
06/20/24	AP6642	990171C	4295210602	TOSHIBA FINANCIAL SERVICES > 2000358456 #900 0310615 000		169.22	
08/05/24	AP6642	202791A	4840211105	TOSHIBA FINANCIAL SERVICES > 2000358456		169.22	
09/03/24	AP6642	5387622	5314211554	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0310615-000		40.00	
				BALANCE >>>	2,089.42	2,089.42	0.00

001 102 570				INSURANCE/FIDELITY			
05/06/24	AP0019	4862	3364209709	JOINER INSURANCE INC. > BRITTANY HOWARD BOND		175.00	
05/06/24	AP6776	420524	3366209711	RLI SURETY > BRITTNAY PERRY HOLIFIELD BOND#LSM1775		175.00	
08/05/24	AP6776	0924077	4837211102	RLI SURETY > KATHRYN REVETTE BOND#LSM0924077		350.00	
08/05/24	AP6776	0924090	4837211102	RLI SURETY > EVELYN STONE BOND#LSM0924090		175.00	
09/03/24	AP6776	770924	5312211552	RLI SURETY > KATHRYN REVETTE # LSM0924077		350.00	
09/03/24	AP6776	900924	5312211552	RLI SURETY > EVELYN STONE # LSM0924090		175.00	
				BALANCE >>>	1,400.00	1,400.00	0.00

001 102 571				DUES/SUBSCRIPTIONS			
10/12/23	AP7210	100923	335206848	MISSISSIPPI CIRCUIT CLERK'S AS> DUES-KATHRYN REVETTE		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 102 599				OTHER CONTRACTED SERVICES			
11/16/23	AP7433	111323	951207435	LOCKE, HALEY > 1 1/2 DAYS CONTRACT LABOR-CIRCUIT CLE		144.00	
04/01/24	AP0439	040124	3197209571	PUBLIC EMPLOYEES RETIREMENT SY> ROSE BINGHAM EMPLOYER PORTION FOR 202		3,100.00	
04/15/24	AP0439	041524	3299209655	PUBLIC EMPLOYEES RETIREMENT SY> EMPLOYER PORTION-KATHRYN REVETTE-2023		5,186.00	
05/06/24	AP1196	050624	3808210138	BINGHAM, ROSE > PERS ANNUAL FINANCIAL REPORT OVERPAYM		2,004.50	
06/04/24	AP8154	060424	4236210559	REVETTE, KATHRYN > PERS REIMBURSEMENT		3,718.99	
				BALANCE >>>	14,153.49	14,153.49	0.00

001 102 603				OFFICE SUPPLIES/MATERIALS			
10/02/23	AP3888	6	18206525	BYNUM PRINTING > WINDOW ENVELOPES, VOTER BOOKS		565.00	
10/02/23	AP7612	2425187	20206527	SAFEGUARD BUSINESS SYSTEMS, IN> MARRIAGE RECORD		285.97	
11/06/23	AP6471	631123B	444206944	OFFICE DEPOT BUSINESS CREDIT > 9163 #000337327885		171.96	
11/06/23	AP7612	2736613	445206945	SAFEGUARD BUSINESS SYSTEMS, IN> RECORDING PAPER		194.85	
11/06/23	AP7612	2888884	445206945	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		458.08	
11/06/23	AP8231	QNLK	443206943	AMAZON CAPITAL SERVICES > 149J-36QP-QNLK		26.36	
11/06/23	AP8231	R343	443206943	AMAZON CAPITAL SERVICES > 1661-6NTF-R343		49.58	
11/06/23	AP8231	OJGC	443206943	AMAZON CAPITAL SERVICES > 1CNW-YX3R-9JGC		116.58	
12/04/23	AP7612	3024214	1049207525	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		538.88	
12/04/23	AP8231	4R3R	1048207524	AMAZON CAPITAL SERVICES > 17DQ-X3V7-4R3R		32.13	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP8231	NL61	1471207924	AMAZON CAPITAL SERVICES > 1QRD-VGM4-NL61		82.76	
02/05/24	AP7612	3732950	1878208303	SAFEGUARD BUSINESS SYSTEMS, IN> STAMP		75.80	
02/05/24	AP8065	012424B	1876208301	EXPRESSION PRINTING > BUSINESS CARDS		50.00	
02/05/24	AP8231	VRCK	1875208300	AMAZON CAPITAL SERVICES > 144M-XML6-VRCK		152.20	
03/04/24	AP7612	3779593	2321208721	SAFEGUARD BUSINESS SYSTEMS, IN> ORANGE CRIMINAL CASEBINDERS		363.98	
03/04/24	AP8231	44PX	2320208720	AMAZON CAPITAL SERVICES > 1FJN-LY94-44PX		189.08	
04/01/24	AP0006	374390B	2903209280	NEWELL PAPER CO. > COPY PAPER		183.62	
04/01/24	AP3888	59	2902209279	BYNUM PRINTING > ENVELOPES, HAND BOOKS		685.00	
04/01/24	AP7612	4162676	2904209281	SAFEGUARD BUSINESS SYSTEMS, IN> YOUTH COURT MINUTE BOOK		203.00	
04/01/24	AP8231	416YA	2901209278	AMAZON CAPITAL SERVICES > 1C9W-WT94-416Y		24.68	
05/06/24	AP8231	3K13	3368209713	AMAZON CAPITAL SERVICES > 1HQX-CRJH-3K13		204.74	
06/03/24	AP7612	4615113	3914210237	SAFEGUARD BUSINESS SYSTEMS, IN> RECORDING PAPER		318.86	
06/03/24	AP7612	4642167	3914210237	SAFEGUARD BUSINESS SYSTEMS, IN> MINUTE INDEX		540.62	
06/03/24	AP8231	KWPF	3913210236	AMAZON CAPITAL SERVICES > 1TGM-9Y6N-KWPF		16.52	
08/05/24	AP3888	18	4835211100	BYNUM PRINTING > REG ENVELOPES		55.00	
08/05/24	AP7612	5131835	4838211103	SAFEGUARD BUSINESS SYSTEMS, IN> MANILA CIVIL FOLDERS		380.81	
08/05/24	AP8231	YMG6	4834211099	AMAZON CAPITAL SERVICES > 1GHQ-MQJV-YMG6		76.04	
09/03/24	AP0096	13815	5311211551	LAWRENCE PRINTING CO. > MARRIAGE CERTIFICATES		150.00	
09/03/24	AP3888	21	5310211550	BYNUM PRINTING > REGULAR AND WINDOW ENVELOPES		115.00	
09/03/24	AP8231	C7FX	5309211549	AMAZON CAPITAL SERVICES > 1KCR-FTGT-C7FX		22.44	
09/03/24	AP8231	LJ4XA	5309211549	AMAZON CAPITAL SERVICES > 17XK-FG9F-LJ4X		98.91	
09/03/24	AP8231	RCTWB	5309211549	AMAZON CAPITAL SERVICES > 1HHW-7K7H-RCTW		26.99	
				BALANCE >>>	6,455.44	6,455.44	0.00

001	102	919		FURN & OFF EQUIP (LESS 5,000)			
				BALANCE >>>	0.00	0.00	0.00

				CIRCUIT CLERK'S DEPARTMENT	BALANCE >>>	203,301.47	209,050.98	5,749.51
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104 JEREMY CARR EMPLOYEES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	104	404		CLERICAL			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,699.22	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,571.22	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,724.34	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,724.34	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,674.10	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,354.10	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,596.34	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,290.10	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,749.46	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,596.34	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,749.46	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,983.86	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,983.86	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,983.86	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,983.86	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,933.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,983.86	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,495.86	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,495.86	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,367.86	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,751.86	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,983.86	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,623.86	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,623.86	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			4,623.86
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,495.86	
				BALANCE >>>	105,797.20	110,421.06	4,623.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		817.66	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		795.39	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		822.03	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		822.03	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		813.30	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		757.62	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		799.76	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		746.48	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		826.40	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		799.76	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		826.40	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		693.19	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		693.19	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		693.19	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		693.19	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		684.49	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		693.19	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		693.19	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			713.11
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
				BALANCE >>>	17,949.12	18,662.23	713.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		320.16	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		349.69	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		322.66	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		361.39	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		318.82	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		333.08	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		312.24	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		328.19	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		324.00	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		351.61	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		324.00	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		304.76	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		268.78	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		304.76	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		269.08	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		300.94	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		268.99	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		343.93	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		308.33	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		334.14	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		327.74	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		304.76	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		317.95	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		353.72	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			353.72
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		343.93	
				BALANCE >>>	7,643.93	7,997.65	353.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		36.73	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		35.86	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		36.90	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		36.90	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		36.56	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		34.39	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		36.03	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.95	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		37.08	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		36.03	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		37.08	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			31.87
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.87	
				BALANCE >>>	811.82	843.69	31.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	104	468		GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,691.20	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,691.20	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,691.20	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,691.20	
				BALANCE >>>	6,764.80	6,764.80	0.00

001	104	469		UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		22.19	
10/20/23	PY0586	3AJ1129	397206907	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		20.91	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.31	
11/20/23	PY0586	3BH2126	1012207495	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.40	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		6.90	
12/20/23	PY0586	3CJ0626	1430207890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.70	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		45.97	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		42.91	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		47.51	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		45.97	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		47.51	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		39.85	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		39.72	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.54	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		29.37	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		4.67	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		.50	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		5.62	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		5.62	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		4.34	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		8.18	
08/20/24	PY0586	48J4129	5265211513	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		.50	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		6.90	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		6.90	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			6.44
09/20/24	PY0586	49J6123	5735211954	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		5.16	
				BALANCE >>>	489.71	496.15	6.44

JEREMY CARR EMPLOYEES BALANCE >>> 139,456.58 145,185.58 5,729.00

105 TAX ASSESSOR/COLLECTOR'S DEPT

001	105	400		OFFICIALS			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,767.71	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,767.71	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,767.71	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,767.71	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,767.71	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,767.71	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,767.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			2,976.04
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,976.04	
				BALANCE >>>	69,966.65	72,942.69	2,976.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 404				CLERICAL			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,329.02	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,017.02	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,850.94	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,955.42	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,693.98	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,173.98	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,381.02	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,173.98	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,798.94	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,467.02	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,582.70	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,173.98	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,433.02	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,173.98	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,537.98	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,173.98	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,772.94	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,017.02	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,433.02	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,173.98	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,746.94	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,173.98	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,589.98	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,589.98	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			9,589.98
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,017.02	
				BALANCE >>>	225,841.84	235,431.82	9,589.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	465		STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		481.58	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,623.25	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		481.58	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,568.96	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		481.58	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,714.06	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		481.58	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,596.27	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		481.58	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,686.75	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		481.58	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,596.27	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		481.58	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,632.30	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		517.83	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,596.27	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		517.83	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,705.01	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		517.83	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,596.27	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		517.83	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,650.39	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		517.83	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,596.27	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		517.83	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,641.34	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		517.83	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,596.27	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		517.83	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,659.61	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		517.83	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,596.27	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		517.83	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,700.49	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		517.83	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,568.96	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,688.51	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,642.14	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,744.70	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,642.14	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,716.60	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,716.60	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			532.70
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			1,716.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,614.05	
				BALANCE >>>	51,636.54	53,885.84	2,249.30

001	105	466		SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		203.45	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		674.04	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		211.73	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		689.79	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		203.45	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		694.84	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		211.73	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		761.58	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		203.45	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		682.83	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		211.73	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		701.80	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		203.45	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		668.45	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		227.67	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		701.80	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		219.21	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		700.55	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		227.67	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		724.22	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		219.21	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		684.00	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		227.67	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		701.80	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		219.21	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		672.55	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		227.67	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		701.80	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		219.21	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		680.58	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		227.67	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		701.80	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		219.21	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		698.56	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		227.67	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		689.79	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		219.21	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		672.55	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		227.67	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		701.80	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		219.21	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		696.57	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		227.67	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		701.80	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		219.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		694.12	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		227.67	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		733.62	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			227.67
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			733.62
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		227.67	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		689.79	
				BALANCE >>>	21,939.11	22,900.40	961.29

001 105 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		84.38	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		83.59	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		87.94	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.64	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		86.87	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		83.33	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		84.74	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		84.74	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.99	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		86.73	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		87.51	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		84.74	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		86.50	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		84.74	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		87.22	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		84.74	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.82	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.82	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		86.50	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		84.74	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.64	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		84.74	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		87.57	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		87.57	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			87.57
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		83.67	
				BALANCE >>>	2,068.90	2,156.47	87.57

001 105 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,243.25	
				BALANCE >>>	50,919.00	50,919.00	0.00

001	105	469		UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		13.52	
10/20/23	PY0586	3AJ1129	397206907	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.40	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		15.60	
11/20/23	PY0586	3BH2126	1012207495	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.21	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		15.60	
12/20/23	PY0586	3CJ0626	1430207890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.40	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		86.34	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		84.27	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		90.52	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		87.20	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		88.36	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		84.27	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		86.86	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		81.31	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		57.78	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		35.82	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		38.22	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		28.20	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		19.36	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		4.80	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		4.16	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		4.16	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		4.16	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			4.16
				BALANCE >>>	965.36	969.52	4.16

001	105	476		MEAL AND LODGING			
11/06/23	AP6734	771123	790207274	MASTERCARD > 4977		428.00	
11/06/23	AP6734	771123	790207274	MASTERCARD > 4977		428.00	
11/06/23	AP6734	771123	790207274	MASTERCARD > 4977			214.00
11/06/23	AP8282	102323	449206949	BREWER, AMBER > TRAVEL-CONFERENCE BILOXI, MS		230.00	
11/06/23	AP8353	102423	448206948	BONNER, BRENDIE WEST > TRAINING-BILOXI, MS		84.00	
02/05/24	AP7404	020524	2216208626	SOUTH BEACH BILOXI HOTEL & SUI> MARANDA NELSON CONF# 161846		428.00	
05/06/24	AP8255	490524A	3812210142	VISA > 3649		722.40	
05/16/24	AP8424	051324	3840210170	NELSON, MARANDA > TRAVEL-TRAINING-BILOXI MS		230.00	
				BALANCE >>>	2,336.40	2,550.40	214.00

001	105	477		TRAVEL IN PRIVATE VEHICLE			
11/06/23	AP8282	102323	449206949	BREWER, AMBER > TRAVEL-CONFERENCE BILOXI, MS		186.02	
11/06/23	AP8353	102423	448206948	BONNER, BRENDIE WEST > TRAINING-BILOXI, MS		151.96	
05/16/24	AP8424	051324	3840210170	NELSON, MARANDA > TRAVEL-TRAINING-BILOXI MS		203.01	
				BALANCE >>>	540.99	540.99	0.00

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 480				REG FEE, PARKING, TOLL ETC			
02/05/24	AP7152	020524	2210208620	EXTENSION CENTER FOR GOV & COM> MARANDA NELSON--COLLECTOR OF REVENUE		350.00	
				BALANCE >>>	350.00	350.00	0.00

001 105 501				POSTAGE & BOX RENT			
11/09/23	AP7567	4313PE	939207423	DIVERSIFIED COMPANIES, LLC > POSTAGE-REAL TAX NOTICE		5,420.79	
11/16/23	AP7567	57901	999207482	DIVERSIFIED COMPANIES, LLC > 2023 TAX NOTICE POSTAGE		2,694.35	
11/16/23	AP7567	57901-P	999207482	DIVERSIFIED COMPANIES, LLC > POSTAGE-REAL TAX NOTICES		697.83	
11/29/23	AP7002	112923	1308207784	PITNEY BOWES RESERVE ACCOUNT > ACCT#22604391--POSTAGE		1,500.00	
12/11/23	AP7567	4494-PE	1371207831	DIVERSIFIED COMPANIES, LLC > JAN FEB MAR TAG ESCROW REFILL		2,500.00	
02/02/24	AP7002	020224	2184208609	PITNEY BOWES RESERVE ACCOUNT > POSTAGE # 22604391		2,500.00	
03/08/24	AP7567	4877PE	2662209047	DIVERSIFIED COMPANIES, LLC > APRIL, MAY AND JUNE TAG POSTAGE REFIL		2,700.00	
06/17/24	AP7567	5145-PE	4283210590	DIVERSIFIED COMPANIES, LLC > TAG ESCROW REFILL AUG, SEPT, OCT		2,700.00	
07/08/24	AP7567	5258-PE	4717210993	DIVERSIFIED COMPANIES, LLC > REAL DELINQUENT NOTICES		1,123.74	
07/10/24	AP7567	62730	4759211035	DIVERSIFIED COMPANIES, LLC > REAL DELIQ NOTICES		355.37	
07/10/24	AP7567	62730P	4759211035	DIVERSIFIED COMPANIES, LLC > REAL DELIQ NOTICES		980.07	
07/15/24	AP7567	62730B	4779211055	DIVERSIFIED COMPANIES, LLC > REAL DELIQ. NOTICES		211.70	
				BALANCE >>>	23,383.85	23,383.85	0.00

001 105 533				RENTAL OF OTHER EQUIPMENT			
11/16/23	AP6254	8236959	953207437	PITNEY BOWES GLOBAL FINANCIAL > 0010129818		521.76	
02/05/24	AP6254	8589747	1883208308	PITNEY BOWES GLOBAL FINANCIAL > 0010129818		521.76	
05/06/24	AP6254	9006480	3372209717	PITNEY BOWES GLOBAL FINANCIAL > 0010129818		521.76	
08/05/24	AP6254	9393715	4844211109	PITNEY BOWES GLOBAL FINANCIAL > 3319393715		521.76	
				BALANCE >>>	2,087.04	2,087.04	0.00

001 105 544				SERVICE AND MAINT CONTRACT			
10/02/23	AP6770	2838336	25206532	NOVATECH, INC. > CSS-WCTC-1		68.65	
10/02/23	AP6770	2852570	25206532	NOVATECH, INC. > CSS-WCTC-1		76.56	
10/02/23	AP6770	2867413	25206532	NOVATECH, INC. > CSS-WCTC-1		43.00	
11/06/23	AP6770	2894852	453206953	NOVATECH, INC. > CSS-WCTC-1		68.65	
12/04/23	AP6770	2934766	1052207528	NOVATECH, INC. > CSS-WCTC-1		68.65	
01/02/24	AP6770	2945672	1475207928	NOVATECH, INC. > CSS-WCTC-1		24.30	
01/02/24	AP6770	2967779	1475207928	NOVATECH, INC. > CSS-WCTC-1		68.65	
01/02/24	AP6770	2982778	1475207928	NOVATECH, INC. > CSS-WCTC-1		43.00	
02/05/24	AP6770	3017835	1882208307	NOVATECH, INC. > CSS-WCTC-1		68.65	
03/04/24	AP6770	3048487	2327208727	NOVATECH, INC. > CSS-WCTC-1		68.65	
03/14/24	AP6770	3062470	2674209059	NOVATECH, INC. > CSS-WCTC-1		32.06	
04/01/24	AP6770	3087168	2910209287	NOVATECH, INC. > CSS-WCTC-1		68.65	
04/01/24	AP6770	3101070	2910209287	NOVATECH, INC. > CSS-WCTC-1		43.00	
05/06/24	AP6770	3126694	3370209715	NOVATECH, INC. > CSS-WCTC-1		77.45	
06/03/24	AP6770	3167901	3919210242	NOVATECH, INC. > CSS-WCTC-1		77.45	
06/03/24	AP6770	3181052	3919210242	NOVATECH, INC. > CSS-WCTC-1		18.18	
06/20/24	AP6770	3207826	4296210603	NOVATECH, INC. > CSS-WCTC-1		77.45	
07/01/24	AP6770	3220988	4397210689	NOVATECH, INC. > CSS-WCTC-1		46.30	
08/05/24	AP6770	3243236	4843211108	NOVATECH, INC. > CSS-WCTC-1		77.45	
09/03/24	AP6770	3291694	5318211558	NOVATECH, INC. > CSS-WCTC-1		77.45	
09/03/24	AP6770	3300230	5318211558	NOVATECH, INC. > CSS-WCTC-1		25.01	
				BALANCE >>>	1,219.21	1,219.21	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	105	570		INSURANCE/FIDELITY			
10/12/23	AP6776	801023	336206849	RLI SURETY > BRENDIE WEST BOND #LSM1575580		200.00	
11/06/23	AP5762	101923	451206951	MISSISSIPPI ASSESSORS & COLLEC> DEBBIE RICHARDS MEMBERSHIP DUES		1,000.00	
11/16/23	AP6776	811123	954207438	RLI SURETY > DEBBIE RICHARDS		1,732.00	
06/20/24	AP6776	1771709	4297210604	RLI SURETY > MARANDA K. NELSON BOND#LSM1771709		200.00	
07/01/24	AP0019	5268	4394210686	JOINER INSURANCE INC. > BRENDIE WEST-DEPUTY TAX ASSESSOR		100.00	
08/05/24	AP6776	0924101	4845211110	RLI SURETY > MELINDA TAYLOR BOND#LSM0924101		175.00	
08/05/24	AP6776	0924109	4845211110	RLI SURETY > PRISCILLA PITTMAN BOND#LSM0924109		175.00	
08/05/24	AP6776	0924112	4845211110	RLI SURETY > ROSE TRISLER BOND#LSM0924112		98.78	
08/05/24	AP6776	1562618	4845211110	RLI SURETY > CANDACE R. COOLEY BOND#LSM1562618		200.00	
09/03/24	AP6776	010924	5319211559	RLI SURETY > MELINDA TAYLOR #LSM0924101		175.00	
09/03/24	AP6776	090924	5319211559	RLI SURETY > PRISCILLA PITTMAN # LSM0924109		175.00	
09/03/24	AP6776	120924	5319211559	RLI SURETY > ROSE TRISLER #LSM0924112		98.78	
09/03/24	AP6776	180924	5319211559	RLI SURETY > CANDACE R. COOLEY # LSM1562618		200.00	
				BALANCE >>>	4,529.56	4,529.56	0.00

001	105	571		DUES/SUBSCRIPTIONS			
02/05/24	AP2177	120423	1881208306	MS CHAPTER IAEO > DEBBIE RICHARDS		10.00	
04/15/24	AP6776	120424	3245209604	RLI SURETY > AMBER BREWER BOND#LSM1628012		200.00	
				BALANCE >>>	210.00	210.00	0.00

001	105	599		OTHER CONTRACTED SERVICES			
10/02/23	AP6519	149809	24206531	MR. SIPPI BEVERAGES > WATER		45.99	
03/04/24	AP5452	6176431	2328208728	STERICYLE, INC. > 1000924928		80.67	
03/04/24	AP6519	219329	2326208726	MR. SIPPI BEVERAGES > WATER		10.00	
03/14/24	AP8271	031124	2673209058	DOMAIN NETWORKS > HZT51226		289.00	
05/06/24	AP0549	0339	3369209714	MISSISSIPPI ASSOCIATION OF SUP> MAS MAGAZINE SUBSCRIPTION-DEBBIE RICH		40.00	
08/05/24	AP5452	7720478	4846211111	STERICYLE, INC. > 1000924928		106.81	
09/03/24	AP5452	8002498	5320211560	STERICYLE, INC. > 1000924928		106.01	
				BALANCE >>>	678.48	678.48	0.00

001	105	603		OFFICE SUPPLIES/MATERIALS			
10/02/23	AP3888	5	23206530	BYNUM PRINTING > WINDOW ENVELOPES		145.00	
10/02/23	AP8231	HMPJ	22206529	AMAZON CAPITAL SERVICES > 1DL7-JY39-HMPJ		105.66	
10/02/23	AP8231	V94Y	22206529	AMAZON CAPITAL SERVICES > 1JG4-W4LP-V94Y		462.64	
11/06/23	AP0096	77662	450206950	LAWRENCE PRINTING CO. > MAP CARD PAPER		1,212.18	
11/06/23	AP0097	3993484	455206955	PITNEY BOWES > 0010129818		285.58	
11/06/23	AP6471	631123	454206954	OFFICE DEPOT BUSINESS CREDIT > 9163 #337327885,35254573		66.37	
11/06/23	AP6471	631123	454206954	OFFICE DEPOT BUSINESS CREDIT > 9163 #337327885,35254573		207.99	
11/06/23	AP8231	36MLA	447206947	AMAZON CAPITAL SERVICES > 1XNH-6CV9-36ML		11.39	
12/04/23	AP8231	9V11B	1051207527	AMAZON CAPITAL SERVICES > 17QQ-F44K-9V11		18.40	
12/13/23	AP6471	631223A	1379207839	OFFICE DEPOT BUSINESS CREDIT > 6011564622049163		296.73	
01/02/24	AP8231	N7FX	1473207926	AMAZON CAPITAL SERVICES > 1XW4-CTDD-N7FX		6.77	
01/02/24	AP8231	TXHW	1473207926	AMAZON CAPITAL SERVICES > 1LJ6-HQQ7-TXHW		14.53	
01/02/24	AP8231	1MDDB	1473207926	AMAZON CAPITAL SERVICES > 1V4M-1TCP-1MDD		4.99	
01/02/24	AP8231	3RTQ	1473207926	AMAZON CAPITAL SERVICES > 11JG-WYG3-3RTQ		58.48	
01/11/24	AP6471	630124A	1768208203	OFFICE DEPOT BUSINESS CREDIT > 6011 5646 2201 9163		345.32	
02/15/24	AP6471	630224	2230208638	OFFICE DEPOT BUSINESS CREDIT > 6011564622019163		363.95	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP3888	57	2325208725	BYNUM PRINTING > ENVELOPES		365.00	
03/04/24	AP8231	CT6P	2324208724	AMAZON CAPITAL SERVICES > 13GY-J7KX-CT6P		58.96	
03/04/24	AP8231	G13D	2324208724	AMAZON CAPITAL SERVICES > 1VWJ-FLHR-G13D		76.99	
03/04/24	AP8231	Y4MF	2324208724	AMAZON CAPITAL SERVICES > 1NHP-9PWH-Y4MF		124.08	
03/04/24	AP8231	1FGG	2324208724	AMAZON CAPITAL SERVICES > 1QKR-917D-1FGG		191.96	
03/04/24	AP8231	3VFN	2324208724	AMAZON CAPITAL SERVICES > 1V97-GKY7-3VFN		45.80	
04/01/24	AP0006	374390A	2909209286	NEWELL PAPER CO. > COPY PAPER		119.40	
04/01/24	AP8231	QW6M	2907209284	AMAZON CAPITAL SERVICES > 1KX7-7DVY-QW6M		51.67	
05/06/24	AP6471	630524B	3374209719	OFFICE DEPOT BUSINESS CREDIT > 9163--COPY PAPER		115.64	
05/06/24	AP8231	HFYF	3373209718	AMAZON CAPITAL SERVICES > 1XJJ-WCNX-HFYF		160.87	
05/06/24	AP8231	HLGC	3373209718	AMAZON CAPITAL SERVICES > 1KHF-KW3Y-HLGC		94.41	
05/06/24	AP8231	RD7M	3373209718	AMAZON CAPITAL SERVICES > 14YM-RPDL-RD7M			103.34
05/06/24	AP8231	YYKC	3371209716	AMAZON CAPITAL SERVICES > 14YV-9GL1-YYKC		308.23	
06/03/24	AP7612	0132422	3920210243	SAFEGUARD BUSINESS SYSTEMS, IN> PERSONAL PROPERTY RENDITIONS		347.66	
06/03/24	AP8231	61JWA	3917210240	AMAZON CAPITAL SERVICES > 197G-4X4F-61JW		42.31	
07/01/24	AP0096	83259	4395210687	LAWRENCE PRINTING CO. > BLUE CO TAX STATEMENTS		130.75	
07/01/24	AP0096	83342	4395210687	LAWRENCE PRINTING CO. > CARD PAPER		1,234.10	
07/01/24	AP7612	4856649	4398210690	SAFEGUARD BUSINESS SYSTEMS, IN> LAND ROLL ASSESSMENT		818.53	
07/01/24	AP7612	4982158	4398210690	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		1,060.81	
07/01/24	AP8231	DCJ7	4392210684	AMAZON CAPITAL SERVICES > 13WD-3RQP-DCJ7		8.99	
07/01/24	AP8231	FMLV	4392210684	AMAZON CAPITAL SERVICES > CREDIT MEMO #1D1L-QH6F-4MLV			62.33
07/01/24	AP8231	LVY4	4392210684	AMAZON CAPITAL SERVICES > 1N4Y-HN9G-LVY4		112.11	
07/01/24	AP8231	NYV6	4392210684	AMAZON CAPITAL SERVICES > 1RDC-MLYN-NYV6		249.78	
07/01/24	AP8231	RPLQ	4392210684	AMAZON CAPITAL SERVICES > 1QHP-TWVL-RPLQ		13.99	
07/01/24	AP8231	TH6P	4392210684	AMAZON CAPITAL SERVICES > 1VKV-NRRR-TH6P		172.09	
07/01/24	AP8231	7NGC	4392210684	AMAZON CAPITAL SERVICES > CREDIT 1PQC-Q4WF-7NGC			100.45
08/05/24	AP8231	NLHY	4841211106	AMAZON CAPITAL SERVICES > 1JCX-GMGH-NLHY		35.07	
08/05/24	AP8231	YMG6B	4841211106	AMAZON CAPITAL SERVICES > 1GHQ-MQJV-YMG6		4.26	
08/05/24	AP8231	3L9N	4841211106	AMAZON CAPITAL SERVICES > 1DMY-4CP4-3L9N		280.80	
08/05/24	AP8231	4FR9B	4841211106	AMAZON CAPITAL SERVICES > 19LM-TCMR-4FR9 CREDIT			4.26
09/03/24	AP0006	2388129	5317211557	NEWELL PAPER CO. > COPY PAPER, COMPUTER PAPER		200.22	
09/03/24	AP8231	C7FXA	5315211555	AMAZON CAPITAL SERVICES > 1KCR-FTGT-C7FX		47.85	
09/03/24	AP8231	LJ4XC	5315211555	AMAZON CAPITAL SERVICES > 17XK-FG9F-LJ4X		242.24	
09/03/24	AP8231	MJKQB	5315211555	AMAZON CAPITAL SERVICES > 1LQR-VJHV-MJKQ		17.89	
				BALANCE >>>	10,068.06	10,338.44	270.38

001	105	699		OTHER CONSUMABLE SUPPLIES			
11/06/23	AP6519	164571	452206952	MR. SIPPI BEVERAGES > WATER		55.99	
11/06/23	AP6519	178463	452206952	MR. SIPPI BEVERAGES > WATER		45.99	
01/02/24	AP6519	203826	1474207927	MR. SIPPI BEVERAGES > WATER		55.99	
02/05/24	AP6519	221182	1880208305	MR. SIPPI BEVERAGES > WATER		35.99	
02/05/24	AP6519	233426	1880208305	MR. SIPPI BEVERAGES > WATER		45.99	
03/04/24	AP6519	249415	2326208726	MR. SIPPI BEVERAGES > WATER		45.99	
04/01/24	AP6519	265566	2908209285	MR. SIPPI BEVERAGES > WATER		45.99	
04/01/24	AP8231	YPR6	2907209284	AMAZON CAPITAL SERVICES > 1DHH-YGCC-YPR6		133.99	
06/03/24	AP6519	294873	3918210241	MR. SIPPI BEVERAGES > WATER		55.99	
07/01/24	AP6519	279203	4396210688	MR. SIPPI BEVERAGES > WATER		10.00	
07/01/24	AP6519	309429	4396210688	MR. SIPPI BEVERAGES > WATER		55.99	
07/01/24	AP8089	360724D	4393210685	CAPITAL ONE > 609536		9.99	
08/05/24	AP6519	325754	4842211107	MR. SIPPI BEVERAGES > WATER		48.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP6519	341393	5316211556	MR. SIPPI BEVERAGES > WATER		48.84	
				BALANCE >>>	695.57	695.57	0.00

001 105 919				FURN & OFF EQUIP (LESS 5,000)			
05/06/24	AP8231	1W9Y	3373209718	AMAZON CAPITAL SERVICES > 1MQ3-DDJW-1W9Y		749.97	
				BALANCE >>>	749.97	749.97	0.00

				TAX ASSESSOR/COLLECTOR'S DEPT	BALANCE >>>	470,186.53	486,539.25 16,352.72

119 EXCESS BIDS/OVER ASSESSMENTS							
001 119 599				OTHER CONTRACTED SERVICES			
10/02/23	AP7713	1599	26206533	GOVEASE AUCTION, LLC > TAX LIEN AUCTION FEE		20,320.00	
11/21/23	AP8364	112123	1029207505	HOFFMAN, JR. WILLIAM F. > VOIDING OF TAX SALE-REFUND		96.67	
02/16/24	AP8401	021624	2279208687	CARMAX > OUT OF STATE PURCHASES OVERPAYMENT		248.28	
				BALANCE >>>	20,664.95	20,664.95	0.00

				EXCESS BIDS/OVER ASSESSMENTS	BALANCE >>>	20,664.95	20,664.95 0.00

121 FIANNCIAL ADMN/COMPROLLER							
001 121 401				ADMINISTRATIVE/MANAGERIAL/FORE			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,863.33	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,863.34	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,439.34	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,439.34	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,439.34	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,439.34	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,863.34	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,863.34	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,863.34	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,863.34	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,863.34	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,863.34	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,863.34	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,863.34	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,388.22	
				BALANCE >>>	33,778.97	33,778.97	0.00

001 121 404				CLERICAL			
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,030.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,030.00	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,030.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,030.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,030.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,030.00	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,030.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,030.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,030.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			2,030.00
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,030.00	
BALANCE >>>					18,270.00	20,300.00	2,030.00

001 121 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		324.22	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		324.22	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		424.44	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		424.44	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		424.44	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		424.44	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		324.22	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		324.22	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		324.22	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		324.22	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		324.22	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		324.22	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		324.22	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		324.22	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		937.55	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		353.22	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		353.22	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		353.22	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			363.37
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
BALANCE >>>					9,117.39	9,480.76	363.37

001 121 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		138.44	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		142.55	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		182.39	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		186.61	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		182.39	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		186.61	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		136.07	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		142.55	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		136.07	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		142.55	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		136.07	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		142.55	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		136.07	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		142.55	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		405.26	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		155.30	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		127.93	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		155.30	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		130.00	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		155.30	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		130.00	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		155.30	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		130.00	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		155.30	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			155.30
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		155.30	
				BALANCE >>>	3,833.16	3,988.46	155.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.14	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.14	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		18.06	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		18.06	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		18.06	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		18.06	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.14	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.14	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.14	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.14	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.14	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.14	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.14	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.14	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		38.11	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.39	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.39	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.39	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		15.57	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		15.57	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		15.57	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		15.57	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		15.57	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		15.57	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			15.57
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		15.57	
				BALANCE >>>	388.34	403.91	15.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
				BALANCE >>>	11,318.56	11,318.56	0.00

001 121 469 UNEMPLOYMENT INSURANCE							
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.63	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.63	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.63	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.63	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.63	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.63	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		13.62	
				BALANCE >>>	125.40	125.40	0.00

001 121 480 REG FEE, PARKING, TOLL ETC							
				BALANCE >>>	0.00	0.00	0.00

001 121 571 DUES/SUBSCRIPTIONS							
04/01/24	AP7387	031824	2911209288	MACAC > HOLLEY LEWIS-COMPTROLLER DUES		75.00	
				BALANCE >>>	75.00	75.00	0.00

FIANNCIAL ADMN/COMPTROLLER							
				BALANCE >>>	76,906.82	79,471.06	2,564.24

 122 PURCHASING ADMINISTRATION

001 122 401 ADMINISTRATIVE/MANAGERIAL/FORE							
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		166.66	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,800.33	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,800.33	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,800.33	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,800.33	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,800.33	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,800.33	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,800.33	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,800.33	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			1,800.33
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,800.33	
				BALANCE >>>	16,902.54	18,702.87	1,800.33

001 122 404				CLERICAL			
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		125.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		125.00	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		125.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		125.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		125.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		125.00	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		125.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		125.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		125.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			125.00
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		125.00	
				BALANCE >>>	1,125.00	1,250.00	125.00

001 122 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		21.75	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		313.26	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		21.75	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		313.26	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		21.75	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			322.26
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			22.37
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
				BALANCE >>>	3,194.55	3,539.18	344.63

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.38	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.75	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.46	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.75	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.46	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.75	
01/05/24	PY0586	41A1004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.17	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.75	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.17	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.75	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.17	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.75	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.17	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.75	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.53	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		9.56	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		137.73	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		8.42	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		137.73	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		9.56	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		137.73	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		8.42	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		137.73	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		9.56	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		131.29	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		8.42	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		137.73	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		9.56	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		131.29	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		8.42	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		137.73	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		9.56	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			137.73
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			9.56
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		137.73	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		9.56	
BALANCE >>>					1,358.20	1,505.49	147.29

001 122 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.58	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.58	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		16.07	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		16.07	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		16.07	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		16.07	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.58	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.58	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.58	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.58	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.58	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.58	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.89	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.58	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		16.50	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.76	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.76	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.76	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			13.76
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.76	
BALANCE >>>					249.17	262.93	13.76

001 122 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,138.44	
08/08/24	AP3847	082024H	5204211455	UNITEDHEALTHCARE C/O US BANK O> LINDA J GRAY AUGUST		839.88	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
BALANCE >>>					10,793.00	10,793.00	0.00

001 122 469				UNEMPLOYMENT INSURANCE			
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.67	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.67	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.67	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.67	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.67	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.22	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.25	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		19.25	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		19.25	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		19.25	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		19.25	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		19.25	
08/20/24	PY0586	48J4129	5265211513	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		19.25	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		19.25	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		19.25	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			2.86
09/20/24	PY0586	49J6123	5735211954	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.86	
				BALANCE >>>	166.49	169.35	2.86

PURCHASING ADMINISTRATION

BALANCE >>>

33,788.95

36,222.82

2,433.87

123 INVENTORY ADMINISTRATION

001	123	404	CLERICAL				
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,763.66	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,763.66	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,276.06	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,276.06	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,276.06	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,276.06	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,763.66	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,763.66	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,763.66	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,763.66	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,763.66	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,763.66	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,955.81	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,763.66	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,340.11	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			208.33
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	31,148.07	31,356.40	208.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	306.88	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	306.88	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	396.04	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	396.04	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	396.04	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	396.04	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	306.88	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	306.88	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	306.88	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	306.88	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	306.88	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	306.88	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	340.31	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	306.88	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	407.18	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	37.29	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	37.29	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	37.29	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	37.29	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	37.29	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	37.29	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER		37.29
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	37.29	
				BALANCE >>>	5,426.06	5,463.35	37.29

001 123 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	107.73	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	134.92	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	146.64	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	174.12	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	146.64	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	174.12	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	107.73	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	134.92	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	107.73	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	134.92	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	107.73	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	134.92	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	122.30	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	134.92	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	151.51	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	15.94	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	15.30	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	15.94	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	15.25	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	15.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.31	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.36	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			15.94
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.94	
				BALANCE >>>	2,161.77	2,177.71	15.94

001	123	467		WORKERS' COMPENSATION			
				BALANCE >>>	0.00	0.00	0.00

001	123	468		GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	123	469		UNEMPLOYMENT INSURANCE			
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.64	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.64	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.64	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.64	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.64	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.64	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		19.56	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		8.16	
				BALANCE >>>	133.56	133.56	0.00

001	123	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

001	123	570		INSURANCE/FIDELITY			
10/02/23	AP0019	3606	27206534	JOINER INSURANCE INC. > KRISTEN HARRISON-INV. CONTROL CLK BON		262.50	
05/16/24	AP0019	4969	3834210164	JOINER INSURANCE INC. > BOND-ANGELA ATCHISON INVENTORY CONTRO		175.00	
				BALANCE >>>	437.50	437.50	0.00

001	123	603		OFFICE SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

				INVENTORY ADMINISTRATION	39,306.96	39,568.52	261.56

124 RECEIVING ADMINISTRATION							
001	124	404		CLERICAL			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			221.70
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		221.70	
BALANCE >>>					5,320.80	5,542.50	221.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		38.58	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.68	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			39.68
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
				BALANCE >>>	932.52	972.20	39.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.24	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.63	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.63	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.26	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.33	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.33	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.47	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.47	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.47	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.59	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.59	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.59	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			16.96
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.96	
				BALANCE >>>	389.12	406.08	16.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 469				UNEMPLOYMENT INSURANCE			
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.22	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.22	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.22	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.22	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.22	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.22	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.22	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		.24	
				BALANCE >>>	15.78	15.78	0.00

RECEIVING ADMINISTRATION BALANCE >>> 6,658.22 6,936.56 278.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 MAINTENANCE/BUILDING GROUNDS							
001	151	430		MAINTENANCE /SERVICE EMPLOYEES			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,846.50	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,332.75	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,665.25	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,415.50	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,066.00	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,938.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,492.00	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,938.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,246.00	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,250.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,318.00	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,657.75	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,331.50	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,562.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,250.00	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,371.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,467.00	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,640.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,736.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,948.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,365.76	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,414.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,404.25	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,404.25	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			4,404.25
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFER		3,872.00	
				BALANCE >>>	132,527.26	136,931.51	4,404.25

001	151	465		STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		765.26	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		853.86	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		894.70	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		694.25	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		911.41	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.21	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		955.61	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.21	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.80	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		925.33	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		810.45	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		927.68	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,141.79	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		934.56	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,299.26	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		807.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		847.74	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		885.68	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		960.46	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,008.13	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		788.36	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		788.36	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			788.36
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		693.09	
				BALANCE >>>	22,433.19	23,221.55	788.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		341.19	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		407.95	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		405.05	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		337.79	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		433.16	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		454.26	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		389.44	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		454.26	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		448.63	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		478.13	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		377.26	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		356.32	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		378.51	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		501.99	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		447.23	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		410.89	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		538.27	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		354.95	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		333.87	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		378.51	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		384.12	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		567.17	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		320.73	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		336.92	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			336.92
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		296.21	
				BALANCE >>>	9,795.89	10,132.81	336.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		404.78	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		395.14	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		516.69	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		448.11	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		468.30	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		497.98	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		428.12	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		481.18	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		524.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		481.18	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		437.78	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		473.47	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		447.13	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		481.18	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		481.18	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		441.49	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		522.69	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		434.00	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		418.88	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		477.40	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		528.48	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		518.98	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		395.66	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		395.66	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			395.66
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		358.40	
				BALANCE >>>	11,062.78	11,458.44	395.66

001 151 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
				BALANCE >>>	29,664.64	29,664.64	0.00

001 151 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		4.49	
10/20/23	PY0586	3AJ1129	397206907	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		4.26	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		5.23	
11/20/23	PY0586	3BH2126	1012207495	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		4.26	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		8.28	
12/20/23	PY0586	3CJ0626	1430207890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.12	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		54.92	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		59.38	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		62.46	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		62.50	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		53.18	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		46.58	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		53.32	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		65.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		41.08	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		28.75	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.23	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		24.73	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.78	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.12	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.46	
				BALANCE >>>	656.75	656.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 510				UTILITIES			
10/02/23	AP0002	1781023	29206536	CHICKASAWHAY NATURAL GAS DISTR> 110178500		16.00	
10/02/23	AP0002	2131023	29206536	CHICKASAWHAY NATURAL GAS DISTR> 070213001		20.12	
10/02/23	AP0002	2141023	29206536	CHICKASAWHAY NATURAL GAS DISTR> 070214000		50.60	
10/02/23	AP0004	1211023	31206538	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		19.86	
10/02/23	AP0004	1221023	31206538	CITY OF WAYNESBORO WATER DEPT.> 08 1220000		19.86	
10/02/23	AP0004	1231023	31206538	CITY OF WAYNESBORO WATER DEPT.> 08 1230000		50.00	
10/02/23	AP0004	2011023	31206538	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
10/02/23	AP0004	6251023	31206538	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
10/02/23	AP0004	7201023	31206538	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		194.34	
10/02/23	AP0004	8101023	31206538	CITY OF WAYNESBORO WATER DEPT.> 05-2810000		32.21	
10/02/23	AP0004	8401023	31206538	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		172.92	
10/12/23	AP0002	2601023	337206850	CHICKASAWHAY NATURAL GAS DISTR> 080260401		20.00	
10/12/23	AP0004	2721023	338206851	CITY OF WAYNESBORO WATER DEPT.> 022720105		131.91	
10/12/23	AP0139	061023	339206852	MISSISSIPPI POWER CO. > SB48091-43006		11,865.89	
11/06/23	AP0002	1781123	458206958	CHICKASAWHAY NATURAL GAS DISTR> 110178500		16.00	
11/06/23	AP0002	2131123	458206958	CHICKASAWHAY NATURAL GAS DISTR> 070213001		20.94	
11/06/23	AP0002	2141123	458206958	CHICKASAWHAY NATURAL GAS DISTR> 070214000		53.08	
11/06/23	AP0004	2101123	460206960	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		19.86	
11/06/23	AP0004	2201123	460206960	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
11/06/23	AP0004	2301123	460206960	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
11/06/23	AP0004	2721123	460206960	CITY OF WAYNESBORO WATER DEPT.> 022720105		131.91	
11/06/23	AP0004	6251123	460206960	CITY OF WAYNESBORO WATER DEPT.> 07-1625000		44.56	
11/06/23	AP0004	7201123	460206960	CITY OF WAYNESBORO WATER DEPT.> 02-2720100		32.21	
11/06/23	AP0004	8101123	460206960	CITY OF WAYNESBORO WATER DEPT.> 05-2810000		32.21	
11/06/23	AP0004	8201123	460206960	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
11/06/23	AP0004	8401123	460206960	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		190.65	
11/16/23	AP0002	2601123	955207439	CHICKASAWHAY NATURAL GAS DISTR> 080260401		29.65	
11/16/23	AP0139	061123	956207440	MISSISSIPPI POWER CO. > SB48091-43006		10,217.63	
12/04/23	AP0002	1781223	1053207529	CHICKASAWHAY NATURAL GAS DISTR> 110178500		79.07	
12/04/23	AP0002	2131223	1053207529	CHICKASAWHAY NATURAL GAS DISTR> 070213001		45.37	
12/04/23	AP0002	2141223	1053207529	CHICKASAWHAY NATURAL GAS DISTR> 070214000		51.42	
12/04/23	AP0004	1221223	1055207531	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
12/04/23	AP0004	1231223	1055207531	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
12/04/23	AP0004	6251223	1055207531	CITY OF WAYNESBORO WATER DEPT.> 07-1625000		44.56	
12/04/23	AP0004	8101223	1055207531	CITY OF WAYNESBORO WATER DEPT.> 05-2810000		32.21	
12/04/23	AP0004	8201223	1055207531	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
12/04/23	AP0004	8401223	1055207531	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		187.92	
12/13/23	AP0002	2601223	1380207840	CHICKASAWHAY NATURAL GAS DISTR> 080260401		20.00	
12/13/23	AP0004	2721223	1381207841	CITY OF WAYNESBORO WATER DEPT.> 022720105		131.91	
12/13/23	AP0139	061223	1382207842	MISSISSIPPI POWER CO. > SB48091-43006		3,062.45	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/23	AP0139	81017	1382207842	MISSISSIPPI POWER CO. > 46821-81017		9,489.22	
01/02/24	AP0002	0191223	1477207930	CHICKASAWHAY NATURAL GAS DISTR> 070199501		42.91	
01/02/24	AP0002	1780124	1477207930	CHICKASAWHAY NATURAL GAS DISTR> 110178500		142.64	
01/02/24	AP0002	2130124	1477207930	CHICKASAWHAY NATURAL GAS DISTR> 070213001		98.70	
01/02/24	AP0002	2140124	1477207930	CHICKASAWHAY NATURAL GAS DISTR> 070214000		56.06	
01/02/24	AP0002	9950124	1477207930	CHICKASAWHAY NATURAL GAS DISTR> 070199501		110.84	
01/02/24	AP0004	1210124	1479207932	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		19.86	
01/02/24	AP0004	1220124	1479207932	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
01/02/24	AP0004	1230124	1479207932	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
01/02/24	AP0004	2301223	1479207932	CITY OF WAYNESBORO WATER DEPT.> 081230000		50.00	
01/02/24	AP0004	2720124	1479207932	CITY OF WAYNESBORO WATER DEPT.> 02-2720105		131.91	
01/02/24	AP0004	6250124	1479207932	CITY OF WAYNESBORO WATER DEPT.> 07-1625000		44.56	
01/02/24	AP0004	7200124	1479207932	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		32.21	
01/02/24	AP0004	810124	1479207932	CITY OF WAYNESBORO WATER DEPT.> 05-2810000		32.21	
01/02/24	AP0004	8200124	1479207932	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
01/02/24	AP0004	8400124	1479207932	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		162.68	
01/11/24	AP0002	0260124	1769208204	CHICKASAWHAY NATURAL GAS DISTR> 080260401		20.00	
01/11/24	AP0139	060124	1770208205	MISSISSIPPI POWER CO. > SB48091-43006		12,812.30	
02/05/24	AP0002	1780224	1887208312	CHICKASAWHAY NATURAL GAS DISTR> 110178500		267.09	
02/05/24	AP0002	2130224	1887208312	CHICKASAWHAY NATURAL GAS DISTR> 070213001		173.86	
02/05/24	AP0002	2140224	1887208312	CHICKASAWHAY NATURAL GAS DISTR> 070214000		64.33	
02/05/24	AP0002	5010224	1887208312	CHICKASAWHAY NATURAL GAS DISTR> 070199501		109.22	
02/05/24	AP0004	2010224	1889208314	CITY OF WAYNESBORO WATER DEPT.> 02-2720105		131.91	
02/05/24	AP0004	2100224	1889208314	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		954.20	
02/05/24	AP0004	2200224	1889208314	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
02/05/24	AP0004	6250224	1889208314	CITY OF WAYNESBORO WATER DEPT.> 07-1625000		44.56	
02/05/24	AP0004	7200224	1889208314	CITY OF WAYNESBORO WATER DEPT.> 02-2720100		32.21	
02/05/24	AP0004	8100224	1889208314	CITY OF WAYNESBORO WATER DEPT.> 05-2810000		32.21	
02/05/24	AP0004	8200224	1889208314	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
02/05/24	AP0004	8400224	1889208314	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		170.19	
02/15/24	AP0002	0260224	2231208639	CHICKASAWHAY NATURAL GAS DISTR> 080260401		20.00	
02/15/24	AP0139	060224	2232208640	MISSISSIPPI POWER CO. > SB48091-43006		12,622.35	
03/04/24	AP0002	0190324	2330208730	CHICKASAWHAY NATURAL GAS DISTR> 070199501		85.44	
03/04/24	AP0002	1780324	2330208730	CHICKASAWHAY NATURAL GAS DISTR> 110178500		126.07	
03/04/24	AP0002	2130324	2330208730	CHICKASAWHAY NATURAL GAS DISTR> 070213001		99.78	
03/04/24	AP0002	2140324	2330208730	CHICKASAWHAY NATURAL GAS DISTR> 070214000		57.66	
03/04/24	AP0004	2010324	2332208732	CITY OF WAYNESBORO WATER DEPT.> 02-2720105		131.91	
03/04/24	AP0004	2100324	2332208732	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		285.84	
03/04/24	AP0004	2200324	2332208732	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
03/04/24	AP0004	2300324	2332208732	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
03/04/24	AP0004	6250324	2332208732	CITY OF WAYNESBORO WATER DEPT.> 07-1625000		44.56	
03/04/24	AP0004	7200324	2332208732	CITY OF WAYNESBORO WATER DEPT.> 02-2720100		32.21	
03/04/24	AP0004	8100324	2332208732	CITY OF WAYNESBORO WATER DEPT.> 05-2810000		32.21	
03/04/24	AP0004	8200324	2332208732	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
03/04/24	AP0004	8400324	2332208732	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		185.19	
03/14/24	AP0002	2600324	2675209060	CHICKASAWHAY NATURAL GAS DISTR> 080260401		20.00	
04/01/24	AP0002	0190424	2913209290	CHICKASAWHAY NATURAL GAS DISTR> 070199501		38.44	
04/01/24	AP0002	1780424	2913209290	CHICKASAWHAY NATURAL GAS DISTR> 110178500		46.18	
04/01/24	AP0002	2130424	2913209290	CHICKASAWHAY NATURAL GAS DISTR> 070213001		43.09	
04/01/24	AP0002	2140424	2913209290	CHICKASAWHAY NATURAL GAS DISTR> 070214000		50.05	
04/01/24	AP0004	2010424	2915209292	CITY OF WAYNESBORO WATER DEPT.> 02-2720105		131.91	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0004	2100424	2915209292	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		449.52	
04/01/24	AP0004	2200424	2915209292	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
04/01/24	AP0004	2300424	2915209292	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
04/01/24	AP0004	6250424	2915209292	CITY OF WAYNESBORO WATER DEPT.> 07-1625000		44.56	
04/01/24	AP0004	7200424	2915209292	CITY OF WAYNESBORO WATER DEPT.> 02-2720100		32.21	
04/01/24	AP0004	8100424	2915209292	CITY OF WAYNESBORO WATER DEPT.> 05-281000		32.21	
04/01/24	AP0004	8200424	2915209292	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
04/01/24	AP0004	8400424	2915209292	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		174.23	
04/01/24	AP0139	060424	2922209299	MISSISSIPPI POWER CO. > SB48091-43006		13,218.57	
04/15/24	AP0002	2600424	3246209605	CHICKASAWHAY NATURAL GAS DISTR> 080260401		20.00	
04/15/24	AP0139	060524	3248209607	MISSISSIPPI POWER CO. > SB48091-43006		9,619.59	
05/06/24	AP0002	0170524	3399209744	CHICKASAWHAY NATURAL GAS DISTR> 110178500		18.99	
05/06/24	AP0002	0210524	3399209744	CHICKASAWHAY NATURAL GAS DISTR> 070214000		52.70	
05/06/24	AP0002	1990524	3399209744	CHICKASAWHAY NATURAL GAS DISTR> 070199501		24.23	
05/06/24	AP0002	2060524	3399209744	CHICKASAWHAY NATURAL GAS DISTR> 082060401		20.00	
05/06/24	AP0002	2130524	3399209744	CHICKASAWHAY NATURAL GAS DISTR> 070213001		30.23	
05/06/24	AP0004	1210524	3400209745	CITY OF WAYNESBORO WATER DEPT.> 081210000		381.32	
05/06/24	AP0004	1220524	3400209745	CITY OF WAYNESBORO WATER DEPT.> 081220000		19.86	
05/06/24	AP0004	1230524	3400209745	CITY OF WAYNESBORO WATER DEPT.> 081230000		50.00	
05/06/24	AP0004	1620524	3400209745	CITY OF WAYNESBORO WATER DEPT.> 071625000		44.56	
05/06/24	AP0004	1840524	3400209745	CITY OF WAYNESBORO WATER DEPT.> 071840000		187.28	
05/06/24	AP0004	2720524	3400209745	CITY OF WAYNESBORO WATER DEPT.> 022720105		131.91	
05/06/24	AP0004	2810524	3400209745	CITY OF WAYNESBORO WATER DEPT.> 052810000		32.21	
05/06/24	AP0004	7200524	3400209745	CITY OF WAYNESBORO WATER DEPT.> 022720100		32.21	
05/06/24	AP0004	8200524	3400209745	CITY OF WAYNESBORO WATER DEPT.> 071820100		32.21	
05/16/24	AP0139	060624	3836210166	MISSISSIPPI POWER CO. > SB48091-43006		9,669.00	
06/03/24	AP0002	0190624	3923210246	CHICKASAWHAY NATURAL GAS DISTR> 070199501		21.78	
06/03/24	AP0002	1780624	3923210246	CHICKASAWHAY NATURAL GAS DISTR> 110178500		16.00	
06/03/24	AP0002	2130624	3923210246	CHICKASAWHAY NATURAL GAS DISTR> 070213001		20.33	
06/03/24	AP0002	2140624	3923210246	CHICKASAWHAY NATURAL GAS DISTR> 070214000		47.81	
06/03/24	AP0004	2010624	3925210248	CITY OF WAYNESBORO WATER DEPT.> 02-2720105		131.91	
06/03/24	AP0004	2100624	3925210248	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		19.86	
06/03/24	AP0004	2200624	3925210248	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
06/03/24	AP0004	2300624	3925210248	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
06/03/24	AP0004	6250624	3925210248	CITY OF WAYNESBORO WATER DEPT.> 07-1625000		44.56	
06/03/24	AP0004	7200624	3925210248	CITY OF WAYNESBORO WATER DEPT.> 02-2720100		32.21	
06/03/24	AP0004	8100624	3925210248	CITY OF WAYNESBORO WATER DEPT.> 05-2810000		32.21	
06/03/24	AP0004	8200624	3925210248	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
06/03/24	AP0004	8400624	3925210248	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		172.23	
06/20/24	AP0002	2600624	4298210605	CHICKASAWHAY NATURAL GAS DISTR> 080260401		20.00	
07/01/24	AP0004	2010724	4402210694	CITY OF WAYNESBORO WATER DEPT.> 02 2720105		131.91	
07/01/24	AP0004	2100724	4402210694	CITY OF WAYNESBORO WATER DEPT.> 08 1210000		19.86	
07/01/24	AP0004	2200724	4402210694	CITY OF WAYNESBORO WATER DEPT.> 08 1220000		19.86	
07/01/24	AP0004	2300724	4402210694	CITY OF WAYNESBORO WATER DEPT.> 08 1230000		50.00	
07/01/24	AP0004	6250724	4402210694	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
07/01/24	AP0004	7200724	4402210694	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		32.21	
07/01/24	AP0004	8100724	4402210694	CITY OF WAYNESBORO WATER DEPT.> 05 2810000		71.09	
07/01/24	AP0004	8200724	4402210694	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
07/01/24	AP0004	8400724	4402210694	CITY OF WAYNESBORO WATER DEPT.> 07 1840000		172.92	
07/01/24	AP0139	060724	4409210701	MISSISSIPPI POWER CO. > SB48091-43006		9,563.20	
07/11/24	AP0002	0170724	4719210995	CHICKASAWHAY NATURAL GAS DISTR> 110178500		16.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/24	AP0002	0190724	4719210995	CHICKASAWHAY NATURAL GAS DISTR> 070199501		20.04	
07/11/24	AP0002	0210724	4719210995	CHICKASAWHAY NATURAL GAS DISTR> 070213001		20.04	
07/11/24	AP0002	0260724	4719210995	CHICKASAWHAY NATURAL GAS DISTR> 080260401		20.00	
07/11/24	AP0002	2140724	4719210995	CHICKASAWHAY NATURAL GAS DISTR> 070214000		47.55	
07/11/24	AP0139	060824	4721210997	MISSISSIPPI POWER CO. > SB48091-43006		10,094.94	
08/05/24	AP0002	0190824	4851211116	CHICKASAWHAY NATURAL GAS DISTR> 070199501		18.00	
08/05/24	AP0002	0260824	4851211116	CHICKASAWHAY NATURAL GAS DISTR> 080260401		20.00	
08/05/24	AP0002	1780824	4851211116	CHICKASAWHAY NATURAL GAS DISTR> 110178500		16.00	
08/05/24	AP0002	2130824	4851211116	CHICKASAWHAY NATURAL GAS DISTR> 070213001		20.14	
08/05/24	AP0002	2140824	4851211116	CHICKASAWHAY NATURAL GAS DISTR> 070214000		53.26	
08/05/24	AP0004	2010824	4853211118	CITY OF WAYNESBORO WATER DEPT.> 02-2720105		131.91	
08/05/24	AP0004	2100824	4853211118	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		19.86	
08/05/24	AP0004	2200824	4853211118	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
08/05/24	AP0004	2300824	4853211118	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
08/05/24	AP0004	6250824	4853211118	CITY OF WAYNESBORO WATER DEPT.> 07-1625000		44.56	
08/05/24	AP0004	7200824	4853211118	CITY OF WAYNESBORO WATER DEPT.> 02-2720100		35.28	
08/05/24	AP0004	8100824	4853211118	CITY OF WAYNESBORO WATER DEPT.> 05-2810000		32.21	
08/05/24	AP0004	8200824	4853211118	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
08/05/24	AP0004	8400824	4853211118	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		179.74	
08/15/24	AP0139	060924	5225211474	MISSISSIPPI POWER CO. > SB48091-43006		10,672.91	
09/03/24	AP0002	082824	5326211566	CHICKASAWHAY NATURAL GAS DISTR> 224 RUSSELL DRIVE		20.00	
09/03/24	AP0002	1780924	5326211566	CHICKASAWHAY NATURAL GAS DISTR> 110178500		16.00	
09/03/24	AP0002	1990924	5326211566	CHICKASAWHAY NATURAL GAS DISTR> 070199501		19.93	
09/03/24	AP0002	2130924	5326211566	CHICKASAWHAY NATURAL GAS DISTR> 070213001		19.93	
09/03/24	AP0002	2140924	5326211566	CHICKASAWHAY NATURAL GAS DISTR> 070214000		49.84	
09/03/24	AP0004	2010924	5328211568	CITY OF WAYNESBORO WATER DEPT.> 02-2720105		131.91	
09/03/24	AP0004	2100924	5328211568	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		19.86	
09/03/24	AP0004	2200924	5328211568	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
09/03/24	AP0004	2300924	5328211568	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
09/03/24	AP0004	6250924	5328211568	CITY OF WAYNESBORO WATER DEPT.> 07-1625000		44.56	
09/03/24	AP0004	7200924	5328211568	CITY OF WAYNESBORO WATER DEPT.> 02-2720100		32.21	
09/03/24	AP0004	8100924	5328211568	CITY OF WAYNESBORO WATER DEPT.> 05-2810000		32.21	
09/03/24	AP0004	8200924	5328211568	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
09/03/24	AP0004	8400924	5328211568	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		184.51	
09/12/24	AP0139	061024	5684211904	MISSISSIPPI POWER CO. > SB48091-43006		11,016.59	
				BALANCE >>>	145,325.80	145,325.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 533				RENTAL OF OTHER EQUIPMENT			
10/02/23	AP4645	384803	35206542	MID-SOUTH WELDING SUPPLY > R00384803		47.20	
11/06/23	AP4645	385684	465206965	MID-SOUTH WELDING SUPPLY > R 00385684		47.20	
12/04/23	AP4645	386581	1061207537	MID-SOUTH WELDING SUPPLY > R00386581		45.66	
01/02/24	AP4645	387489	1485207938	MID-SOUTH WELDING SUPPLY > R00387489		47.20	
02/05/24	AP4645	388383	1896208321	MID-SOUTH WELDING SUPPLY > R00388383		45.66	
03/04/24	AP4645	389295	2336208736	MID-SOUTH WELDING SUPPLY > R00389295		47.20	
04/01/24	AP4645	390208	2921209298	MID-SOUTH WELDING SUPPLY > R00390208		47.20	
05/06/24	AP4645	391108	3381209726	MID-SOUTH WELDING SUPPLY > R00391108		44.12	
05/06/24	AP6989	8580587	3388209733	AIRGAS USA, LLC > 2436111		72.78	
06/03/24	AP4645	392016	3929210252	MID-SOUTH WELDING SUPPLY > R00392016		47.20	
07/01/24	AP4645	392930	4407210699	MID-SOUTH WELDING SUPPLY > R00392930		45.66	
08/05/24	AP4645	393822	4863211128	MID-SOUTH WELDING SUPPLY > R00393822		47.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP4645	394699	5334211574	MID-SOUTH WELDING SUPPLY > R00394699		45.66	
				BALANCE >>>	629.94	629.94	0.00

001	151	540		REPAIRS BUILDINGS O/S PERSON			
12/04/23	AP4724	24373	1056207532	JOHN'S HEAT & AIR > SERVICE CALL AT HEALTH DEPT		300.00	
12/04/23	AP4724	24427	1056207532	JOHN'S HEAT & AIR > SERVICE CALL AT CITY 4 VOTING PRECINC		120.50	
02/05/24	AP8223	020524	2211208621	GREEN, TERRY > EMERGENCY REPAIR AT 224 RUSSELL DRIVE		13,995.00	
05/06/24	AP4724	24648	3395209740	JOHN'S HEAT & AIR > SERVICE CALL AT HEALTH DEPT		150.00	
05/06/24	AP8415	043708	3377209722	HC SERVICES, INC. > INSPECTION-HEALTH DEPT BUILDING		59.00	
05/16/24	AP4724	030176	3833210163	JOHN'S HEAT & AIR > NEW 6 TON UNIT AT JAIL		7,500.00	
05/16/24	AP4724	24731	3833210163	JOHN'S HEAT & AIR > SERVICE CALL/REPLACE COMPRESSOR AT JA		425.00	
05/17/24	AP8380	03023	3861210191	MIDSOUTH ELEVATOR, LLC > PARTS FOR ELEVATOR REPAIRS		22,811.19	
06/20/24	AP8380	03023A	4300210607	MIDSOUTH ELEVATOR, LLC > MODERNIZATION OF ELEVATOR REPAIR		13,686.71	
07/01/24	AP4724	24854	4404210696	JOHN'S HEATING & AIR, LLC > SERVICE CALL/PARTS @ HEALTH DEPT		150.00	
07/01/24	AP4724	24964	4404210696	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT JAIL		175.00	
07/01/24	AP4724	24977	4404210696	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT MSU EXTENSION		115.00	
07/01/24	AP8380	03310B	4408210700	MIDSOUTH ELEVATOR, LLC > FINAL PAYMENT FOR ELEVATOR REPAIR		6,843.36	
08/05/24	AP7802	3326	4855211120	ELEMENT AIR, INC. > REPAIR ICE MACHINE AT MAINT. SHOP		452.50	
09/03/24	AP4724	030218	5330211570	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT OLD JUSTICE COURT		125.00	
09/03/24	AP4724	25239	5330211570	JOHN'S HEATING & AIR, LLC > SERVICE CALL, AT BOS BOARDROOM A/C		355.00	
09/03/24	AP4724	260010	5330211570	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT HEALTH DEPT		165.00	
09/03/24	AP4724	260098	5330211570	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT OLD JUSTICE COURT BLD		165.00	
				BALANCE >>>	67,593.26	67,593.26	0.00

001	151	542		VEHICLE REP & MNT BY O/S PER			
02/05/24	AP7142	53353	1902208327	WAYNESBORO SUPERLUBE > OIL CHANGE		59.11	
08/05/24	AP4724	25053	4858211123	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT HEALTH DEPT		350.00	
				BALANCE >>>	409.11	409.11	0.00

001	151	544		SERVICE AND MAINT CONTRACT			
03/05/24	AP8405	030424	2651209036	ENSAFE > COUNTY 1/2 PORTION OF ENVIRONMENTAL W		3,472.56	
05/06/24	AP6301	118961	3390209735	MDH/BOILER SAFETY BRANCH > 18-118961		30.00	
05/06/24	AP6301	123911	3390209735	MDH/BOILER SAFETY BRANCH > 20-123911		30.00	
09/03/24	AP8448	3007654	5329211569	FILTER SERVICE OF MISSISSIPPI, > 48351		950.00	
				BALANCE >>>	4,482.56	4,482.56	0.00

001	151	570		INSURANCE/FIDELITY			
12/13/23	AP6743	636972	1383207843	TRAVELERS INS. > 1465P8147		198.00	
01/11/24	AP6743	0638365	1771208206	TRAVELERS INS. > 1465P8147		621.00	
02/05/24	AP0019	4447	1891208316	JOINER INSURANCE INC. > 22/23 AUTO AUDIT		2,396.00	
02/15/24	AP6743	639781	2233208641	TRAVELERS INS. > ACCT#1465P8147		1,974.90	
03/14/24	AP6743	641173	2676209061	TRAVELERS INS. > 1465P8147		2,980.50	
04/15/24	AP0046	041524	3300209656	WAYNE GENERAL HOSPITAL > REIMBURSE FOR TRAVELERS INS. CLAIM-AM		895.00	
05/06/24	AP6743	642526	3386209731	TRAVELERS INS. > 1465P8147		5,161.70	
05/16/24	AP6743	643877	3844210174	TRAVELERS INS. > 1465P8147		6,957.00	
06/03/24	AP0019	5067	3926210249	JOINER INSURANCE INC. > ADDED TRACTOR AND WHEEL LOADER		237.00	
06/20/24	AP6743	645290	4301210608	TRAVELERS INS. > 1465P8147		1,477.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/24	AP6743	646648	4722210998	TRAVELERS INS. > 1465P8147		13,618.00	
08/19/24	AP6743	647952	5283211523	TRAVELERS INS. > 1465P8147		10,033.50	
09/05/24	AP0019	5691	5672211892	JOINER INSURANCE INC. > BLANKET FACTORY RENEWAL		84,566.63	
09/05/24	AP0019	5693	5672211892	JOINER INSURANCE INC. > AUTO POLICY RENEWAL		105,287.00	
09/05/24	AP0019	5694	5672211892	JOINER INSURANCE INC. > PROPERTY RENEWAL		115,187.00	
09/05/24	AP0019	5695	5672211892	JOINER INSURANCE INC. > EQUIPMENT RENEWAL		19,613.00	
09/05/24	AP0019	5696	5672211892	JOINER INSURANCE INC. > GEN LIAB RENEWAL		122,558.00	
09/05/24	AP0019	5697	5672211892	JOINER INSURANCE INC. > CYBER RENEWAL		6,284.00	
09/05/24	AP0019	5698	5672211892	JOINER INSURANCE INC. > WIND DEDUCTIBLE BUY BACK POLICY		4,505.57	
09/12/24	AP6743	649329	5685211905	TRAVELERS INS. > 1465P8147		3,853.52	
				BALANCE >>>	508,404.82	508,404.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 599				OTHER CONTRACTED SERVICES			
10/02/23	AP5797	0561915	32206539	INTERFACE SECURITY SYSTEMS, LL> PD1424		275.19	
10/02/23	AP6492	091923	39206546	RILEY PEST CONTROL, INC. > PEST CONTROL		550.00	
11/06/23	AP0028	10233	791207275	CHARLES N. CLARK ASSOC., LTD. > BUILDING B ENGINEERING		34,668.00	
11/06/23	AP5797	0580110	461206961	INTERFACE SECURITY SYSTEMS, LL> PD1424		107.34	
11/06/23	AP6492	101623	469206969	RILEY PEST CONTROL, INC. > PEST CONTROL		550.00	
12/04/23	AP6492	111323	1064207540	RILEY PEST CONTROL, INC. > PEST CONTROL		550.00	
12/04/23	AP8368	10525	1318207793	GATES APPRAISAL SERVICES, INC.> APPRAISAL OF PROPERTY-224 RUSSELL DRI		5,000.00	
01/02/24	AP5797	240124	1481207934	INTERFACE SECURITY SYSTEMS, LL> PD1424		288.96	
01/02/24	AP6492	121423	1489207942	RILEY PEST CONTROL, INC. > PEST CONTROL		550.00	
02/05/24	AP5797	634302	1890208315	INTERFACE SECURITY SYSTEMS, LL> PD1424		112.71	
02/05/24	AP6492	011724	1901208326	RILEY PEST CONTROL, INC. > PEST CONTROL		525.00	
02/05/24	AP7244	942356	1895208320	MICHAEL JORDAN CONSTRUCTION LL> 2 PORT A JOHNS-OLD BLANKET FACTORY		287.50	
02/05/24	AP8380	01851	1897208322	MIDSOUTH ELEVATOR, LLC > ANNUAL MAINT.-ELEVATOR--11-1-23--11-1		1,500.00	
03/04/24	AP6492	022024	2339208739	RILEY PEST CONTROL, INC. > PEST CONTROL		525.00	
03/05/24	AP3990	1	2652209037	LARRY J. SUMRALL CONTRACTORS, > WCBS-103-23		134,356.60	
03/05/24	AP3990	2	2652209037	LARRY J. SUMRALL CONTRACTORS, > WCBS-103-23		157,533.75	
04/01/24	AP3990	3	3198209572	LARRY J. SUMRALL CONTRACTORS, > WCBS-103-23--BUILDING A		145,112.50	
04/01/24	AP5797	032224	2917209294	INTERFACE SECURITY SYSTEMS, LL> PD1424		288.96	
04/01/24	AP6492	031424	2924209301	RILEY PEST CONTROL, INC. > PEST CONTROL		525.00	
04/01/24	AP7244	942380	2920209297	MICHAEL JORDAN CONSTRUCTION LL> PORT-A-JOHNS AT 224 RUSSELL DRIVE		250.00	
04/01/24	AP7802	3145	2916209293	ELEMENT AIR, INC. > ICE MACHINE IN MAINT. BUILDING REPAIR		285.00	
04/01/24	AP8050	1265080	3199209573	PYE BARKER FIRE & SAFETY, LLC > PSI1265080-INSPECTION AT 224 RUSSELL		5,115.00	
04/01/24	AP8050	1265395	3199209573	PYE BARKER FIRE & SAFETY, LLC > ANNUAL FIRE ALARM INSPECTION-224 RUSS		950.00	
04/01/24	AP8050	1266064	3199209573	PYE BARKER FIRE & SAFETY, LLC > PSI1266064-FIRE INSPECTION-224 RUSSEL		2,665.00	
05/06/24	AP3990	4	3810210140	LARRY J. SUMRALL CONTRACTORS, > PYMT #4-JUSTICE COURT BUILDING B		107,637.85	
05/06/24	AP5797	0691072	3397209742	INTERFACE SECURITY SYSTEMS, LL> PD1424		112.71	
05/06/24	AP6492	041124	3385209730	RILEY PEST CONTROL, INC. > PEST CONTROL		525.00	
06/03/24	AP6492	050724	3933210256	RILEY PEST CONTROL, INC. > PEST CONTROL		525.00	
07/01/24	AP5797	0729629	4403210695	INTERFACE SECURITY SYSTEMS, LL> PD1424		288.96	
07/01/24	AP6492	061324	4412210704	RILEY PEST CONTROL, INC. > PEST CONTROL		525.00	
07/01/24	AP6795	5519934	4401210693	CINTAS CORPORATION #J66 > 4195519934		216.69	
07/11/24	AP1712	0461583	4771211047	MOTOROLA SOLUTIONS > #8230461583 CUST#1036833318		46,169.63	
08/05/24	AP4434	044132	4857211122	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION-PINE BELT MENTAL		190.00	
08/05/24	AP4434	044133	4857211122	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION-ECONOMIC DEV BUI		10.00	
08/05/24	AP4434	044136	4857211122	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION FAMILY CHILDRENS		120.00	
08/05/24	AP4434	044137	4857211122	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION-MAIN COURTHOUSE		324.00	
08/05/24	AP4434	044138	4857211122	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION-HEALTH DEPT. BUI		95.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP4434	044140	4857211122	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION-ELECTIONS BUILDI		95.00	
08/05/24	AP4434	044142	4857211122	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION-CORONER'S OFFICE		30.00	
08/05/24	AP5797	0746939	4856211121	INTERFACE SECURITY SYSTEMS, LL> PD1424		112.71	
08/05/24	AP6492	071524	4867211132	RILEY PEST CONTROL, INC. > PEST CONTROL		525.00	
08/06/24	AP0028	10377	5195211446	CHARLES N. CLARK ASSOC., LTD. > JUSTICE COURT BUILDING B #WCBS-103-2		13,731.40	
08/06/24	AP3990	5	5196211447	LARRY J. SUMRALL CONTRACTORS, > JUSTICE COURT BUILDING B		207,417.30	
09/03/24	AP6492	080824	5337211577	RILEY PEST CONTROL, INC. > PEST CONTROL		525.00	
09/03/24	AP7417	18261	5324211564	CASON'S ATV > WEEDEATER REPAIRS		90.00	
				BALANCE >>>	871,837.76	871,837.76	0.00

001	151	603		OFFICE SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001	151	641		BUILDING REPAIRS/SUPPLIES			
10/02/23	AP0011	1880	41206548	WAYNESBORO HARDWARE > MATERIALS		38.95	
10/02/23	AP0117	3663931	34206541	M.S. GATLIN BUILDING SUPPLY > MATERIALS		175.61	
10/02/23	AP0117	3664811	34206541	M.S. GATLIN BUILDING SUPPLY > MATERIALS		108.79	
10/02/23	AP0117	3669041	34206541	M.S. GATLIN BUILDING SUPPLY > MATERIALS		67.08	
10/02/23	AP0117	3670601	34206541	M.S. GATLIN BUILDING SUPPLY > CABLE TIES		86.36	
10/02/23	AP6289	731023	285206814	LOWE'S HOME CENTERS, INC. > 9900 0174733 3		108.72	
10/02/23	AP6624	235771	28206535	CHICKASAWHAY LUMBER & FEED > ERASER, INSECTICIDE		142.78	
11/06/23	AP0011	1957	470206970	WAYNESBORO HARDWARE > MATERIALS		61.33	
11/06/23	AP0117	3672871	463206963	M.S. GATLIN BUILDING SUPPLY > DRILL BITS		15.29	
11/06/23	AP0117	3674491	463206963	M.S. GATLIN BUILDING SUPPLY > MATERIALS		60.28	
11/06/23	AP0117	3689101	463206963	M.S. GATLIN BUILDING SUPPLY > PULLEY, FASTENERS		12.70	
11/06/23	AP0117	3689571	463206963	M.S. GATLIN BUILDING SUPPLY > MATERIALS		26.98	
11/06/23	AP0117	3689581	463206963	M.S. GATLIN BUILDING SUPPLY > LAUAN		28.79	
11/06/23	AP0150	29827	464206964	MCILWAIN'S ELECTRICAL SUPPLY > PORTABAND SAW, MATERIALS		88.83	
11/06/23	AP0150	29838	464206964	MCILWAIN'S ELECTRICAL SUPPLY > MATERIALS		18.68	
12/04/23	AP0117	3704841	1058207534	M.S. GATLIN BUILDING SUPPLY > MATERIALS		11.93	
12/04/23	AP4724	24373	1056207532	JOHN'S HEAT & AIR > SERVICE CALL AT HEALTH DEPT		425.75	
01/02/24	AP0117	K706311	1483207936	M.S. GATLIN BUILDING SUPPLY > FASTENERS, MASONERY		9.69	
01/02/24	AP0117	K707151	1483207936	M.S. GATLIN BUILDING SUPPLY > MATERIALS		73.08	
02/05/24	AP0117	3719091	1893208318	M.S. GATLIN BUILDING SUPPLY > PAINT, SUPPLIES-HEALTH DEPT		70.28	
02/05/24	AP0117	3721091	1893208318	M.S. GATLIN BUILDING SUPPLY > LIQFIRE GAL		29.69	
02/05/24	AP0117	3727061	1893208318	M.S. GATLIN BUILDING SUPPLY > PADLOCK, HARDWARE, KEYS		31.99	
02/05/24	AP0117	3727291	1893208318	M.S. GATLIN BUILDING SUPPLY > CHAIN, PADLOCK FOR DUMPSTER		59.30	
03/04/24	AP0117	K739501	2335208735	M.S. GATLIN BUILDING SUPPLY > MATERIALS		15.29	
03/04/24	AP0117	K739831	2335208735	M.S. GATLIN BUILDING SUPPLY > MATERIALS		36.86	
03/04/24	AP0117	K739841	2335208735	M.S. GATLIN BUILDING SUPPLY > SAW BLADE		53.99	
03/04/24	AP0117	K739861	2335208735	M.S. GATLIN BUILDING SUPPLY > CREDIT FOR MATERIALS			19.78
03/04/24	AP0117	K739981	2335208735	M.S. GATLIN BUILDING SUPPLY > MATERIALS		13.74	
03/04/24	AP0117	3741661	2335208735	M.S. GATLIN BUILDING SUPPLY > HARDWARE		6.36	
03/04/24	AP0117	3745071	2335208735	M.S. GATLIN BUILDING SUPPLY > SHELVING FOR NARCOTICS DIVISION		209.41	
04/01/24	AP0117	3765681	2919209296	M.S. GATLIN BUILDING SUPPLY > FILTERS FOR ICE MACHINE		44.35	
04/01/24	AP0117	3769481	2919209296	M.S. GATLIN BUILDING SUPPLY > MATERIALS		48.11	
04/01/24	AP0117	3769541	2919209296	M.S. GATLIN BUILDING SUPPLY > MATERIALS		33.07	
04/01/24	AP0117	3769721	2919209296	M.S. GATLIN BUILDING SUPPLY > MATERIALS		25.19	
05/06/24	AP0011	2288	3387209732	WAYNESBORO HARDWARE > NYLON ROPE		11.70	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP0117	K773871	3379209724	M.S. GATLIN BUILDING SUPPLY > MEASURING WHEEL		71.99	
05/06/24	AP4724	24648	3395209740	JOHN'S HEAT & AIR > SERVICE CALL AT HEALTH DEPT		56.78	
05/06/24	AP6215	230908	3382209727	NATIONAL BOLT & SCREW > HEX NUTS FOR 224 RUSSELL DRIVE		76.50	
05/06/24	AP8231	CHKK	3375209720	AMAZON CAPITAL SERVICES > 1F16-LF99-CHKK		44.08	
05/06/24	AP8231	CWCR	3375209720	AMAZON CAPITAL SERVICES > 16RD-CDQ7-CWCR		21.99	
05/06/24	AP8231	FJXL	3375209720	AMAZON CAPITAL SERVICES > 16WM-FTRY-FJXL		26.77	
05/16/24	AP4724	24731	3833210163	JOHN'S HEAT & AIR > SERVICE CALL/REPLACE COMPRESSOR AT JA		1,288.00	
06/03/24	AP0117	3806661	3928210251	M.S. GATLIN BUILDING SUPPLY > AIR FILTERS FOR JUSTICE COURT		112.56	
06/03/24	AP0117	3807051	3928210251	M.S. GATLIN BUILDING SUPPLY > MATERIALS FOR COURTHOUSE		51.26	
06/03/24	AP0117	3808551	3928210251	M.S. GATLIN BUILDING SUPPLY > PAINT MIXER		5.39	
06/03/24	AP6289	7630624	4224210547	LOWE'S HOME CENTERS, INC. > 9900 017477 3		40.81	
06/03/24	AP6289	7630624	4224210547	LOWE'S HOME CENTERS, INC. > 9900 017477 3		124.87	
06/03/24	AP6289	7630624	4224210547	LOWE'S HOME CENTERS, INC. > 9900 017477 3		42.73	
06/03/24	AP8089	360624	3922210245	CAPITAL ONE > 609536		65.85	
07/01/24	AP0117	K811271	4406210698	M.S. GATLIN BUILDING SUPPLY > MATERIALS		91.76	
07/01/24	AP0117	3813851	4406210698	M.S. GATLIN BUILDING SUPPLY > MATERIALS		61.58	
07/01/24	AP4724	24854	4404210696	JOHN'S HEATING & AIR, LLC > SERVICE CALL/PARTS @ HEALTH DEPT		85.00	
07/01/24	AP4724	24977	4404210696	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT MSU EXTENSION		120.00	
07/11/24	AP6289	730724	4720210996	LOWE'S HOME CENTERS, INC. > 9900 017477 3		77.33	
08/05/24	AP0011	24094	4868211133	WAYNESBORO HARDWARE > MATERIALS		47.70	
08/05/24	AP0011	24104	4868211133	WAYNESBORO HARDWARE > FILTERS		83.40	
08/05/24	AP0117	3825551	4861211126	M.S. GATLIN BUILDING SUPPLY > COURTROOM MATERIALS		89.17	
08/05/24	AP0117	3831391	4861211126	M.S. GATLIN BUILDING SUPPLY > AIR FILTERS		42.54	
08/05/24	AP0117	3832381	4861211126	M.S. GATLIN BUILDING SUPPLY > MATERIALS		30.05	
08/05/24	AP0117	3836131	4861211126	M.S. GATLIN BUILDING SUPPLY > MATERIALS		44.77	
08/05/24	AP0117	3836811	4861211126	M.S. GATLIN BUILDING SUPPLY > HEALTH DEPT MATERIALS		94.90	
08/05/24	AP0117	3837151	4861211126	M.S. GATLIN BUILDING SUPPLY > FILTERS		12.92	
08/05/24	AP0117	3837621	4861211126	M.S. GATLIN BUILDING SUPPLY > BUILDING MATERIALS-NARCOTICS OFFICE		1,175.34	
08/05/24	AP0117	3837631	4861211126	M.S. GATLIN BUILDING SUPPLY > CREDIT			1,175.34
08/05/24	AP0117	3837641	4861211126	M.S. GATLIN BUILDING SUPPLY > BUILDING SUPPLIES-NARCOTICS OFFICE		37.33	
08/05/24	AP0117	3837831	4861211126	M.S. GATLIN BUILDING SUPPLY > BUILDING SUPPLIES-NARCOTICS OFFICE		16.18	
08/05/24	AP0117	3839151	4861211126	M.S. GATLIN BUILDING SUPPLY > BUILDING MATERIALS-EVIDENCE ROOM		104.79	
08/05/24	AP0117	3839741	4861211126	M.S. GATLIN BUILDING SUPPLY > BUILDING MATERIALS-EVIDENCE ROOM		139.50	
08/05/24	AP0117	3840641	4861211126	M.S. GATLIN BUILDING SUPPLY > WATER, PAINT, MATERIALS		24.27	
08/05/24	AP0117	3843161	4861211126	M.S. GATLIN BUILDING SUPPLY > DUCT WRAP, TAPE INSULATION		84.73	
08/05/24	AP1202	648852	4860211125	LAUREL MACHINE & FOUNDRY COMPA> TUBING, FLAT METAL		219.33	
08/05/24	AP1202	648901	4860211125	LAUREL MACHINE & FOUNDRY COMPA> FLAT METAL		32.16	
08/05/24	AP8231	T16Q	4847211112	AMAZON CAPITAL SERVICES > 1YXP-GNFW-T16Q		125.98	
09/03/24	AP0025	362435	5336211576	NAPA AUTO PARTS > ADAPTER		27.99	
09/03/24	AP0117	3848401	5333211573	M.S. GATLIN BUILDING SUPPLY > HARDWARE		56.68	
09/03/24	AP0117	3852151	5333211573	M.S. GATLIN BUILDING SUPPLY > BLADE		48.58	
09/03/24	AP0117	3852261	5333211573	M.S. GATLIN BUILDING SUPPLY > MATERIALS		10.78	
09/03/24	AP0117	3852961	5333211573	M.S. GATLIN BUILDING SUPPLY > MATERIALS		385.12	
09/03/24	AP0117	3853031	5333211573	M.S. GATLIN BUILDING SUPPLY > DOOR CLOSURE		67.49	
09/03/24	AP0117	3855291	5333211573	M.S. GATLIN BUILDING SUPPLY > NAILS		53.99	
09/03/24	AP0117	3856751	5333211573	M.S. GATLIN BUILDING SUPPLY > MATERIALS FOR EVIDENCE ROOM		589.22	
09/03/24	AP0117	3856761	5333211573	M.S. GATLIN BUILDING SUPPLY > CREDIT RETURN ON MATERIALS FOR EVIDEN			285.60
09/03/24	AP0117	3856771	5333211573	M.S. GATLIN BUILDING SUPPLY > MATERIALS FOR EVIDENCE ROOM		326.40	
09/03/24	AP4724	030218	5330211570	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT OLD JUSTICE COURT		200.00	
09/03/24	AP4724	25239	5330211570	JOHN'S HEATING & AIR, LLC > SERVICE CALL, AT BOS BOARDROOM A/C		180.00	
09/03/24	AP4724	260098	5330211570	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT OLD JUSTICE COURT BLD		74.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP6289	730924	5332211572	LOWE'S HOME CENTERS, INC. > 9900 017477 3		324.49	
				BALANCE >>>	7,985.28	9,466.00	1,480.72

001	151	642		PAINTS/PERSERVATIVES			
02/05/24	AP0117	3719091	1893208318	M.S. GATLIN BUILDING SUPPLY > PAINT, SUPPLIES-HEALTH DEPT		14.47	
08/05/24	AP0117	3840641	4861211126	M.S. GATLIN BUILDING SUPPLY > WATER, PAINT, MATERIALS		5.39	
09/03/24	AP0117	3855501	5333211573	M.S. GATLIN BUILDING SUPPLY > SPRAY PAINT FOR ECDD BUILDING		36.76	
				BALANCE >>>	56.62	56.62	0.00

001	151	643		HDWE/PLUMB/ELECTRICAL SUPPLIES			
10/02/23	AP0117	3669951	34206541	M.S. GATLIN BUILDING SUPPLY > LIQUID FIRE DRAIN CLEANER		17.98	
11/06/23	AP0117	3683111	463206963	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		30.59	
11/06/23	AP0117	3686761	463206963	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		17.97	
11/06/23	AP7432	0592053	457206957	CHANCELLOR INC. > LIGHT BULBS		180.00	
12/04/23	AP0150	30074	1060207536	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		36.72	
12/04/23	AP0150	30215	1060207536	MCILWAIN'S ELECTRICAL SUPPLY > FLORESCENT LIGHTS		179.10	
12/04/23	AP6545	2120682	1059207535	MARK'S PLUMBING PARTS > JOINT WASHER		92.11	
01/02/24	AP0011	2038	1491207944	WAYNESBORO HARDWARE > BREAKER		72.95	
01/02/24	AP0150	30426	1484207937	MCILWAIN'S ELECTRICAL SUPPLY > BULBS		16.14	
01/02/24	AP7083	420100	1480207933	COASTAL ELECTRIC SUPPLY OF MS, > FUSES		103.80	
02/05/24	AP0117	K722551	1893208318	M.S. GATLIN BUILDING SUPPLY > SUPPLIES		21.11	
02/05/24	AP0117	K722761	1893208318	M.S. GATLIN BUILDING SUPPLY > LEVER ENTRY, KEYS MADE		87.89	
02/05/24	AP0117	3723961	1893208318	M.S. GATLIN BUILDING SUPPLY > LIGHTS FOR MEADOWLANDS PARK		94.29	
02/05/24	AP0117	3730751	1893208318	M.S. GATLIN BUILDING SUPPLY > HARDWARE		47.68	
02/05/24	AP0150	30834	1894208319	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		63.99	
02/05/24	AP0150	30850	1894208319	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		16.56	
02/05/24	AP0150	30899	1894208319	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		43.21	
02/05/24	AP7432	600643	1886208311	CHANCELLOR INC. > FLOURESCENT LAMP		202.13	
03/04/24	AP0011	2175	2341208741	WAYNESBORO HARDWARE > DOOR WEDGER, KEYS CUT		15.16	
03/04/24	AP0011	2183	2341208741	WAYNESBORO HARDWARE > SHELF BRACKETS, WD40		36.85	
03/04/24	AP0011	2205	2341208741	WAYNESBORO HARDWARE > SCREW AND ANCHOR KITS		35.90	
03/04/24	AP4264	852288	2333208733	DIXIE PUMP & SUPPLY, INC. > PLUMBING SUPPLIES FOR COURTHOUSE		282.15	
04/01/24	AP0117	3753321	2919209296	M.S. GATLIN BUILDING SUPPLY > ENTRY LOCK-CORONERS OFFICE		37.79	
04/01/24	AP0117	3753671	2919209296	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		19.79	
04/01/24	AP0117	3755121	2919209296	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		8.99	
05/06/24	AP0117	K774681	3379209724	M.S. GATLIN BUILDING SUPPLY > PAD LOCKS, BARREL BOLTS-RUSSELL DRIVE		25.18	
05/06/24	AP0117	3783781	3389209734	M.S. GATLIN BUILDING SUPPLY > HARDWARE		13.48	
05/06/24	AP0150	28809	3380209725	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES-MEADOWLANDS PARK		59.85	
05/06/24	AP0150	29167	3380209725	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		23.44	
06/03/24	AP0117	3792031	3928210251	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		38.41	
06/03/24	AP0117	3797721	3928210251	M.S. GATLIN BUILDING SUPPLY > HARDWARE		9.54	
07/01/24	AP0011	24019	4414210706	WAYNESBORO HARDWARE > ROPE, RAGS		47.45	
07/01/24	AP0117	3823731	4406210698	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES FOR HEALTH DEPT		34.19	
07/01/24	AP7432	0615291	4400210692	CHANCELLOR INC. > FLOURSCENT BULBS		310.40	
08/05/24	AP0011	24078	4868211133	WAYNESBORO HARDWARE > HARDWARE		88.65	
08/05/24	AP0011	24096	4868211133	WAYNESBORO HARDWARE > HARDWARE		42.59	
08/05/24	AP0011	24122	4868211133	WAYNESBORO HARDWARE > SHOWERHEAD		39.95	
08/05/24	AP0011	24153	4868211133	WAYNESBORO HARDWARE > HARDWARE		8.89	
08/05/24	AP0117	K828931	4861211126	M.S. GATLIN BUILDING SUPPLY > HARDWARE		53.06	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP0117	K829001	4861211126	M.S. GATLIN BUILDING SUPPLY > CREDIT			23.38
08/05/24	AP0117	3831031	4861211126	M.S. GATLIN BUILDING SUPPLY > HARDWARE FOR JUSTICE COURT		12.22	
08/05/24	AP0117	3836371	4861211126	M.S. GATLIN BUILDING SUPPLY > LED BULBS		20.69	
08/05/24	AP0117	3838081	4861211126	M.S. GATLIN BUILDING SUPPLY > SEALANT		23.38	
08/05/24	AP0117	3842201	4861211126	M.S. GATLIN BUILDING SUPPLY > FENDER WASH, SCREWS		26.09	
08/05/24	AP0150	32572	4862211127	MCILWAIN'S ELECTRICAL SUPPLY > ICE MACHINE CLEANER		14.86	
08/05/24	AP4264	865076	4854211119	DIXIE PUMP & SUPPLY, INC. > PLUMBING SUPPLIES		5.14	
08/05/24	AP7432	0618093	4850211115	CHANCELLOR INC. > ELEC. SUPPLIES FOR NEW E911 BUILDING		789.56	
09/03/24	AP0011	24141	5339211579	WAYNESBORO HARDWARE > TOILET TANK LEVER		5.95	
09/03/24	AP0117	3843931	5333211573	M.S. GATLIN BUILDING SUPPLY > RECEPTACLE		3.59	
09/03/24	AP0117	3844151	5333211573	M.S. GATLIN BUILDING SUPPLY > RECEPTACLES		13.61	
09/03/24	AP0117	3844871	5333211573	M.S. GATLIN BUILDING SUPPLY > VALVE REPAIR X 2		61.18	
09/03/24	AP0117	3846851	5333211573	M.S. GATLIN BUILDING SUPPLY > FLAPPER FLUSHER		19.33	
09/03/24	AP0117	3847261	5333211573	M.S. GATLIN BUILDING SUPPLY > DRAIN UNCLOGGER		42.28	
09/03/24	AP0117	3849391	5333211573	M.S. GATLIN BUILDING SUPPLY > HARDWARE		11.32	
09/03/24	AP0117	3849711	5333211573	M.S. GATLIN BUILDING SUPPLY > FASTENERS, KEY		20.74	
09/03/24	AP7432	0618522	5325211565	CHANCELLOR INC. > NEW E911 BUILDING ELEC. SUPPLIES		28.14	
				BALANCE >>>	3,630.63	3,654.01	23.38

001	151	644		SMALL TOOLS			
10/02/23	AP0117	3665171	34206541	M.S. GATLIN BUILDING SUPPLY > LEVEL		14.84	
11/06/23	AP0150	29827	464206964	MCILWAIN'S ELECTRICAL SUPPLY > PORTABAND SAW, MATERIALS		246.73	
02/05/24	AP0117	3735311	1893208318	M.S. GATLIN BUILDING SUPPLY > FASTENERS, SCREWDRIVER SET		24.29	
05/06/24	AP0117	3782301	3389209734	M.S. GATLIN BUILDING SUPPLY > POST HOLE DIGGER, WATER		40.49	
09/03/24	AP0117	3857851	5333211573	M.S. GATLIN BUILDING SUPPLY > HOLE SAW		24.29	
				BALANCE >>>	350.64	350.64	0.00

001	151	645		CUSTODIAL/CLEANING SUPPLIES			
10/02/23	AP0006	2356412	38206545	NEWELL PAPER CO. > JANITORIAL SUPPLIES		777.99	
10/02/23	AP4004	901023	40206547	SAM'S CLUB DIRECT > 0402 07732689 0		861.25	
10/02/23	AP6795	6219929	30206537	CINTAS CORPORATION #J66 > 4166219929		68.87	
10/02/23	AP6795	6219980	30206537	CINTAS CORPORATION #J66 > 4166219980		231.47	
10/02/23	AP6795	6960691	30206537	CINTAS CORPORATION #J66 > 4166960691		77.12	
10/02/23	AP6795	6960762	30206537	CINTAS CORPORATION #J66 > 4166960762		253.24	
10/02/23	AP6795	7609538	30206537	CINTAS CORPORATION #J66 > 4167609535		253.24	
10/02/23	AP6795	7609596	30206537	CINTAS CORPORATION #J66 > 4167609596		77.12	
10/02/23	AP6795	8311399	30206537	CINTAS CORPORATION #J66 > 4168311399		77.12	
10/02/23	AP6795	8311475	30206537	CINTAS CORPORATION #J66 > 4168311475		253.24	
11/06/23	AP0006	2362294	468206968	NEWELL PAPER CO. > JANITORIAL SUPPLIES		517.53	
11/06/23	AP0006	2362296	468206968	NEWELL PAPER CO. > JANITORIAL SUPPLIES		341.68	
11/06/23	AP6795	0417843	459206959	CINTAS CORPORATION #J66 > 4170417843		114.48	
11/06/23	AP6795	0417852	459206959	CINTAS CORPORATION #J66 > 4170417852		313.07	
11/06/23	AP6795	1141306	459206959	CINTAS CORPORATION #J66 > 4171141306		114.48	
11/06/23	AP6795	1141314	459206959	CINTAS CORPORATION #J66 > 4171141314		313.07	
11/06/23	AP6795	1851279	459206959	CINTAS CORPORATION #J66 > 4171851279		114.48	
11/06/23	AP6795	1851335	459206959	CINTAS CORPORATION #J66 > 4171851335		313.07	
11/06/23	AP6795	9003466	459206959	CINTAS CORPORATION #J66 > 4169003466		253.24	
11/06/23	AP6795	9003492	459206959	CINTAS CORPORATION #J66 > 416900392		77.12	
11/06/23	AP6795	9700940	459206959	CINTAS CORPORATION #J66 > 4169700940		253.24	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP8231	JDLJ	456206956	AMAZON CAPITAL SERVICES > 1HXJ-TP9R-JDLJ		38.99	
11/16/23	AP0006	356412A	957207441	NEWELL PAPER CO. > INV#2356412 WAS UNDERPAID BY 2.00		2.00	
12/04/23	AP0006	2363919	1063207539	NEWELL PAPER CO. > JANITORIAL SUPPLIES		838.67	
12/04/23	AP0006	2364589	1063207539	NEWELL PAPER CO. > SOAP		112.04	
12/04/23	AP0442	361223	1066207542	WAL-MART COMMUNITY/SYNCHRONY > 609536		28.86	
12/04/23	AP4004	901223	1065207541	SAM'S CLUB DIRECT > 040207736890		193.35	
12/04/23	AP6795	2562747	1054207530	CINTAS CORPORATION #J66 > 4172562747		114.48	
12/04/23	AP6795	2562757	1054207530	CINTAS CORPORATION #J66 > 4172562757		313.07	
12/04/23	AP6795	3244201	1054207530	CINTAS CORPORATION #J66 > 4173244201		114.48	
12/04/23	AP6795	3244292	1054207530	CINTAS CORPORATION #J66 > 4173244292		313.07	
12/04/23	AP6795	4006588	1054207530	CINTAS CORPORATION #J66 > 4174006588		313.07	
12/04/23	AP6795	4006614	1054207530	CINTAS CORPORATION #J66 > 4174006614		114.48	
12/04/23	AP6795	4757478	1054207530	CINTAS CORPORATION #J66 > 4174757478		313.07	
12/04/23	AP6795	4757537	1054207530	CINTAS CORPORATION #J66 > 4174757537		114.48	
12/04/23	AP8089	361223	1302207778	CAPITAL ONE > 609536		28.86	
01/02/24	AP0006	2367893	1488207941	NEWELL PAPER CO. > JANITORIAL SUPPLIES		496.42	
01/02/24	AP4004	900124	1490207943	SAM'S CLUB DIRECT > 0402 077326890		1,234.42	
01/02/24	AP6795	5486606	1478207931	CINTAS CORPORATION #J66 > 4175486606		114.48	
01/02/24	AP6795	5486654	1478207931	CINTAS CORPORATION #J66 > 4175486654		313.07	
01/02/24	AP6795	6149287	1478207931	CINTAS CORPORATION #J66 > 4176149287		114.48	
01/02/24	AP6795	6149316	1478207931	CINTAS CORPORATION #J66 > 4176149316		313.07	
01/02/24	AP6795	6833775	1478207931	CINTAS CORPORATION #J66 > 4176833775		114.48	
01/02/24	AP6795	6833791	1478207931	CINTAS CORPORATION #J66 > 4176833791		313.07	
01/02/24	AP6795	7576447	1478207931	CINTAS CORPORATION #J66 > 4177576447		114.48	
01/02/24	AP6795	7576504	1478207931	CINTAS CORPORATION #J66 > 4177576504		313.07	
01/02/24	AP6795	8390238	1478207931	CINTAS CORPORATION #J66 > 4178390238		114.48	
01/02/24	AP6795	8390283	1478207931	CINTAS CORPORATION #J66 > 4178390283		313.07	
01/02/24	AP8089	360124	1476207929	CAPITAL ONE > 609536		104.46	
01/02/24	AP8089	360124	1476207929	CAPITAL ONE > 609536		35.66	
01/02/24	AP8089	360124	1476207929	CAPITAL ONE > 609536		87.24	
02/05/24	AP0006	2370758	1899208324	NEWELL PAPER CO. > JANITORIAL SUPPLIES		315.78	
02/05/24	AP6795	0454927	1888208313	CINTAS CORPORATION #J66 > 4180454927		114.48	
02/05/24	AP6795	0454955	1888208313	CINTAS CORPORATION #J66 > 4180454955		313.07	
02/05/24	AP6795	1141216	1888208313	CINTAS CORPORATION #J66 > 41181141216		146.48	
02/05/24	AP6795	1141228	1888208313	CINTAS CORPORATION #J66 > 4181141228		313.07	
02/05/24	AP6795	1890062	1888208313	CINTAS CORPORATION #J66 > 4181890062		146.48	
02/05/24	AP6795	1890088	1888208313	CINTAS CORPORATION #J66 > 4181890088		313.07	
02/05/24	AP6795	9093111	1888208313	CINTAS CORPORATION #J66 > 4179093111		114.48	
02/05/24	AP6795	9093118	1888208313	CINTAS CORPORATION #J66 > 4179093118		313.07	
02/05/24	AP6795	9734338	1888208313	CINTAS CORPORATION #J66 > 4179734338		114.48	
02/05/24	AP6795	9734340	1888208313	CINTAS CORPORATION #J66 > 4179734340		313.07	
02/05/24	AP8089	360224	1885208310	CAPITAL ONE > 609536		52.54	
02/05/24	AP8231	7JWX	1884208309	AMAZON CAPITAL SERVICES > 1K4X-4F74-JWX		53.76	
03/04/24	AP0006	2373093	2338208738	NEWELL PAPER CO. > JANITORIAL SUPPLIES		466.87	
03/04/24	AP4004	900324	2340208740	SAM'S CLUB DIRECT > JANITORIAL SUPPLIES		961.02	
03/04/24	AP6795	3295000	2331208731	CINTAS CORPORATION #J66 > 4183925000		146.48	
03/04/24	AP6795	3295064	2331208731	CINTAS CORPORATION #J66 > 4183295064		313.07	
03/04/24	AP6795	4052391	2331208731	CINTAS CORPORATION #J66 > 4184052391		146.48	
03/04/24	AP6795	4052398	2331208731	CINTAS CORPORATION #J66 > 4184052398		313.07	
03/04/24	AP8089	360324	2329208729	CAPITAL ONE > 609536		24.25	
03/04/24	AP8089	360324	2329208729	CAPITAL ONE > 609536		76.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP6795	4770609	2914209291	CINTAS CORPORATION #J66 > 4184770609		146.48	
04/01/24	AP6795	4770621	2914209291	CINTAS CORPORATION #J66 > 4184770621		313.07	
04/01/24	AP6795	5454888	2914209291	CINTAS CORPORATION #J66 > 4185454888		146.48	
04/01/24	AP6795	5454982	2914209291	CINTAS CORPORATION #J66 > 4185454982		313.07	
04/01/24	AP6795	6177041	2914209291	CINTAS CORPORATION #J66 > 4186177041		313.07	
04/01/24	AP6795	6177087	2914209291	CINTAS CORPORATION #J66 > 4186177087		184.43	
04/01/24	AP6795	6930876	2914209291	CINTAS CORPORATION #J66 > 41869630876		313.07	
04/01/24	AP6795	6930893	2914209291	CINTAS CORPORATION #J66 > 4186930893		184.43	
04/15/24	AP6795	2576152	3247209606	CINTAS CORPORATION #J66 > 4182576152		313.07	
04/15/24	AP6795	7622098	3247209606	CINTAS CORPORATION #J66 > 4187622098		313.07	
05/06/24	AP0006	2379227	3393209738	NEWELL PAPER CO. > JANITORIAL SUPPLIES		453.84	
05/06/24	AP4004	900524	3398209743	SAM'S CLUB DIRECT > 0402 07732689 0		1,299.95	
05/06/24	AP6795	0529894	3396209741	CINTAS CORPORATION #J66 > 4190529894		216.69	
05/06/24	AP6795	0529923	3396209741	CINTAS CORPORATION #J66 > 4190529923		323.33	
05/06/24	AP6795	7622085	3376209721	CINTAS CORPORATION #J66 > 4187622085		184.43	
05/06/24	AP6795	8346218	3376209721	CINTAS CORPORATION #J66 > 4188346218		313.07	
05/06/24	AP6795	8346243	3376209721	CINTAS CORPORATION #J66 > 4188346243		184.43	
05/06/24	AP6795	9089077	3383209728	CINTAS CORPORATION #J66 > 4189089077		191.39	
05/06/24	AP6795	9089113	3383209728	CINTAS CORPORATION #J66 > 4189089113		323.33	
05/06/24	AP6795	9812556	3391209736	CINTAS CORPORATION #J66 > 4189812556		191.39	
05/06/24	AP6795	9812627	3391209736	CINTAS CORPORATION #J66 > 4189812627		323.33	
05/06/24	AP8231	KXNQ	3394209739	AMAZON CAPITAL SERVICES > 16YM-HQNL-KXNQ		161.59	
06/03/24	AP0006	2382245	3931210254	NEWELL PAPER CO. > JANITORIAL SUPPLIES		607.31	
06/03/24	AP6795	1246191	3924210247	CINTAS CORPORATION #J66 > 4191246191		323.33	
06/03/24	AP6795	1246204	3924210247	CINTAS CORPORATION #J66 > 4191246204		216.69	
06/03/24	AP6795	1933188	3924210247	CINTAS CORPORATION #J66 > 4191933188		216.69	
06/03/24	AP6795	1933235	3924210247	CINTAS CORPORATION #J66 > 4191933235		323.33	
06/03/24	AP6795	2682697	3924210247	CINTAS CORPORATION #J66 > 4192682697		323.33	
06/03/24	AP6795	2682746	3924210247	CINTAS CORPORATION #J66 > 4192682746		216.69	
06/03/24	AP6795	3401556	3924210247	CINTAS CORPORATION #J66 > 4193401556		216.69	
06/03/24	AP6795	3401603	3924210247	CINTAS CORPORATION #J66 > 4193401603		339.08	
06/03/24	AP8089	360624	3922210245	CAPITAL ONE > 609536		16.32	
06/03/24	AP8231	Q1P4	3921210244	AMAZON CAPITAL SERVICES > 1YL3-PGM1-Q1P4		211.92	
06/20/24	AP6795	2576115	4299210606	CINTAS CORPORATION #J66 > 4182576115		146.48	
07/01/24	AP4004	900724	4413210705	SAM'S CLUB DIRECT > 04002 07732689 0		969.70	
07/01/24	AP6795	4186271	4401210693	CINTAS CORPORATION #J66 > 4194186271		216.69	
07/01/24	AP6795	4186307	4401210693	CINTAS CORPORATION #J66 > 4194186307		339.08	
07/01/24	AP6795	4833657	4401210693	CINTAS CORPORATION #J66 > 4194833657		282.51	
07/01/24	AP6795	4833658	4401210693	CINTAS CORPORATION #J66 > 4194833658		339.08	
07/01/24	AP6795	5519936	4401210693	CINTAS CORPORATION #J66 > 4195519936		339.08	
08/05/24	AP0006	2387506	4866211131	NEWELL PAPER CO. > JANITORIAL SUPPLIES		1,005.79	
08/05/24	AP6795	6941050	4852211117	CINTAS CORPORATION #J66 > 4196941050		216.69	
08/05/24	AP6795	6941051	4852211117	CINTAS CORPORATION #J66 > 4196941051		339.08	
08/05/24	AP6795	7724390	4852211117	CINTAS CORPORATION #J66 > 4197724390		339.08	
08/05/24	AP6795	7724405	4852211117	CINTAS CORPORATION #J66 > 4197724405		229.29	
08/05/24	AP6795	8395009	4852211117	CINTAS CORPORATION #J66 > 4198395009		221.09	
08/05/24	AP6795	8395056	4852211117	CINTAS CORPORATION #J66 > 4198395056		343.81	
08/05/24	AP6795	9072585	4852211117	CINTAS CORPORATION #J66 > 4199072585		343.81	
08/05/24	AP6795	9072603	4852211117	CINTAS CORPORATION #J66 > 4199072603		252.59	
08/05/24	AP6795	9785450	4852211117	CINTAS CORPORATION #J66 > 4199785450		343.81	
08/05/24	AP6795	9785456	4852211117	CINTAS CORPORATION #J66 > 4199785456		310.59	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP8089	360824	4849211114	CAPITAL ONE > 609536		51.13	
09/03/24	AP4004	900924	5338211578	SAM'S CLUB DIRECT > 0402 07732689 0		695.94	
09/03/24	AP6795	0503729	5327211567	CINTAS CORPORATION #J66 > 4200503729		323.19	
09/03/24	AP6795	0503774	5327211567	CINTAS CORPORATION #J66 > 4200503774		343.81	
09/03/24	AP6795	1249630	5327211567	CINTAS CORPORATION #J66 > 4201249630		336.58	
09/03/24	AP6795	1249673	5327211567	CINTAS CORPORATION #J66 > 4201249673		384.00	
09/03/24	AP6795	1931338	5327211567	CINTAS CORPORATION #J66 > 4201931338		384.00	
09/03/24	AP6795	1931383	5327211567	CINTAS CORPORATION #J66 > 4201931383		336.58	
09/03/24	AP6795	2675218	5327211567	CINTAS CORPORATION #J66 > 4202675218		384.00	
09/03/24	AP6795	2675252	5327211567	CINTAS CORPORATION #J66 > 4202675252		336.58	
09/03/24	AP8089	360924	5323211563	CAPITAL ONE > 609536		98.89	
09/03/24	AP8231	GLWL	5321211561	AMAZON CAPITAL SERVICES > 17VR-9FCK-GLWL		148.08	
				BALANCE >>>	37,896.39	37,896.39	0.00

001	151	671		GASOLINE			
10/02/23	AP1339	7715867	33206540	KELLEY OIL CO. > 80860005		685.14	
11/06/23	AP1339	7815279	462206962	KELLEY OIL CO. > 80860005		533.02	
12/04/23	AP1339	7908638	1057207533	KELLEY OIL CO. > 80860005		358.83	
01/02/24	AP1339	8009010	1482207935	KELLEY OIL CO. > 80860005		383.32	
02/05/24	AP1339	8132479	1892208317	KELLEY OIL CO. > 808600005		347.52	
03/04/24	AP1339	8230214	2334208734	KELLEY OIL CO. > 80860005		474.09	
04/01/24	AP1339	8327862	2918209295	KELLEY OIL CO. > 80860005		362.69	
05/06/24	AP1339	8456354	3378209723	KELLEY OIL CO. > 80860005		393.00	
06/03/24	AP1339	8566084	3927210250	KELLEY OIL CO. > 80860005		333.49	
07/01/24	AP1339	8696436	4405210697	KELLEY OIL CO. > 80860005		448.94	
08/05/24	AP1339	8813609	4859211124	KELLEY OIL CO. > 80860005		397.23	
09/03/24	AP1339	8912894	5331211571	KELLEY OIL CO. > 80860005		447.10	
				BALANCE >>>	5,164.37	5,164.37	0.00

001	151	675		ANTIFREEZE/FLUIDS			
10/02/23	AP0025	354481	37206544	NAPA AUTO PARTS > OIL		40.74	
11/06/23	AP0025	355442	467206967	NAPA AUTO PARTS > GREASE, HYD FLUID		92.76	
01/02/24	AP0025	356668	1487207940	NAPA AUTO PARTS > OIL		39.54	
07/01/24	AP0025	361107	4411210703	NAPA AUTO PARTS > WD-40, FUSES, FUSE HOLDER		9.99	
08/05/24	AP0117	3842201	4861211126	M.S. GATLIN BUILDING SUPPLY > FENDER WASH, SCREWS		15.74	
08/05/24	AP3963	071224	4848211113	BUCKATUNNA SALES & SERVICE > BAROIL, WEED EATER LINE, 6 PK OIL, PL		15.00	
08/05/24	AP3963	071224	4848211113	BUCKATUNNA SALES & SERVICE > BAROIL, WEED EATER LINE, 6 PK OIL, PL		10.00	
				BALANCE >>>	223.77	223.77	0.00

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

001	151	681		REPAIR/REPLACEMENT PARTS			
11/06/23	AP4645	471845B	465206965	MID-SOUTH WELDING SUPPLY > C471845		308.49	
02/05/24	AP7814	011924	1900208325	O'REILLY > BEARING		13.96	
06/03/24	AP7650	0002739	3932210255	PRECISION GLASS SPECIALIST > REPLACE WINDSHIELD IN MAINT. TRUCK		622.54	
07/01/24	AP0025	361107	4411210703	NAPA AUTO PARTS > WD-40, FUSES, FUSE HOLDER		2.42	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP0025	361107	4411210703	NAPA AUTO PARTS > WD-40, FUSES, FUSE HOLDER		14.57	
07/01/24	AP8231	D3VH	4399210691	AMAZON CAPITAL SERVICES > 1Y34-4FPC-D3VH		56.96	
08/05/24	AP3963	071224	4848211113	BUCKATUNNA SALES & SERVICE > BAROIL, WEED EATER LINE, 6 PK OIL, PL		14.95	
08/05/24	AP3963	071224	4848211113	BUCKATUNNA SALES & SERVICE > BAROIL, WEED EATER LINE, 6 PK OIL, PL		10.50	
08/05/24	AP4724	25053	4858211123	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT HEALTH DEPT		80.00	
09/03/24	AP3963	072324	5322211562	BUCKATUNNA SALES & SERVICE > 2 CHAINS		47.90	
09/03/24	AP7417	18261	5324211564	CASON'S ATV > WEEDEATER REPAIRS		104.98	
				BALANCE >>>	1,277.27	1,277.27	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	699		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0117	3661421	34206541	M.S. GATLIN BUILDING SUPPLY > SPRAYERS		50.38	
10/02/23	AP0117	3663721	34206541	M.S. GATLIN BUILDING SUPPLY > WATER		10.98	
10/02/23	AP0117	3667261	34206541	M.S. GATLIN BUILDING SUPPLY > SUPPLIES		26.61	
10/02/23	AP6519	126975	36206543	MR. SIPPI BEVERAGES > WATER		10.00	
10/02/23	AP6519	153198	36206543	MR. SIPPI BEVERAGES > WATER		47.79	
10/02/23	AP6519	153199	36206543	MR. SIPPI BEVERAGES > WATER		47.79	
10/02/23	AP6519	153200	36206543	MR. SIPPI BEVERAGES > WATER		72.64	
11/06/23	AP0117	K676421	463206963	M.S. GATLIN BUILDING SUPPLY > SUPPLIES		10.98	
11/06/23	AP0117	3681871	463206963	M.S. GATLIN BUILDING SUPPLY > FASTENERS		1.94	
11/06/23	AP6519	164574	466206966	MR. SIPPI BEVERAGES > WATER		16.94	
11/06/23	AP6519	168390	466206966	MR. SIPPI BEVERAGES > WATER		10.00	
11/06/23	AP6519	168391	466206966	MR. SIPPI BEVERAGES > WATER		48.84	
11/06/23	AP6519	168392	466206966	MR. SIPPI BEVERAGES > WATER		47.34	
11/06/23	AP8231	9NRN	456206956	AMAZON CAPITAL SERVICES > 1VHQ-L3YD-9NRN		71.97	
12/04/23	AP0117	3692481	1058207534	M.S. GATLIN BUILDING SUPPLY > MARKERS, WATER		16.82	
12/04/23	AP6519	183125	1062207538	MR. SIPPI BEVERAGES > WATER		47.79	
12/04/23	AP6519	183126	1062207538	MR. SIPPI BEVERAGES > WATER		58.74	
12/04/23	AP6519	183127	1062207538	MR. SIPPI BEVERAGES > WATER		36.89	
01/02/24	AP6519	203818	1486207939	MR. SIPPI BEVERAGES > WATER		48.74	
01/02/24	AP6519	203819	1486207939	MR. SIPPI BEVERAGES > WATER		32.84	
01/02/24	AP6519	203820	1486207939	MR. SIPPI BEVERAGES > WATER		36.79	
01/02/24	AP8089	360124	1476207929	CAPITAL ONE > 609536		219.37	
01/02/24	AP8089	360124	1476207929	CAPITAL ONE > 609536		141.46	
02/05/24	AP0117	3728051	1893208318	M.S. GATLIN BUILDING SUPPLY > HARDWARE		14.16	
02/05/24	AP0117	3735311	1893208318	M.S. GATLIN BUILDING SUPPLY > FASTENERS, SCREWDRIVER SET		18.58	
02/05/24	AP6519	219321	1898208323	MR. SIPPI BEVERAGES > WATER		26.94	
02/05/24	AP6519	219322	1898208323	MR. SIPPI BEVERAGES > WATER		26.94	
02/05/24	AP6519	219323	1898208323	MR. SIPPI BEVERAGES > WATER		36.89	
02/05/24	AP6519	225993	1898208323	MR. SIPPI BEVERAGES > WATER		16.94	
02/05/24	AP6519	225994	1898208323	MR. SIPPI BEVERAGES > WATER		16.94	
02/05/24	AP6519	233418	1898208323	MR. SIPPI BEVERAGES > WATER		26.94	
02/05/24	AP6519	233419	1898208323	MR. SIPPI BEVERAGES > WATER		10.00	
02/05/24	AP6519	233420	1898208323	MR. SIPPI BEVERAGES > WATER		51.74	
02/05/24	AP8089	360224	1885208310	CAPITAL ONE > 609536		50.81	
03/04/24	AP0117	3750171	2335208735	M.S. GATLIN BUILDING SUPPLY > FLASHLIGHTS		71.07	
03/04/24	AP6519	249407	2337208737	MR. SIPPI BEVERAGES > WATER		57.69	
03/04/24	AP6519	249408	2337208737	MR. SIPPI BEVERAGES > WATER		52.74	
03/04/24	AP6519	249409	2337208737	MR. SIPPI BEVERAGES > WATER		46.79	
04/01/24	AP0117	K756471	2919209296	M.S. GATLIN BUILDING SUPPLY > KEYS MADE		3.18	
04/01/24	AP0117	3757481	2919209296	M.S. GATLIN BUILDING SUPPLY > LADDER, WATER		99.97	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP4645	469767A	2921209298	MID-SOUTH WELDING SUPPLY > DELIVERY CHARGE		13.00	
04/01/24	AP6519	264520	2923209300	MR. SIPPI BEVERAGES > WATER		27.89	
04/01/24	AP6519	264522	2923209300	MR. SIPPI BEVERAGES > WATER		26.89	
04/01/24	AP6519	264523	2923209300	MR. SIPPI BEVERAGES > WATER		32.84	
04/01/24	AP6519	265558	2923209300	MR. SIPPI BEVERAGES > WATER		10.00	
04/01/24	AP6519	265559	2923209300	MR. SIPPI BEVERAGES > WATER		10.00	
04/01/24	AP6519	265560	2923209300	MR. SIPPI BEVERAGES > WATER		10.00	
04/01/24	AP8089	360424	2912209289	CAPITAL ONE > 609536		154.62	
05/06/24	AP0117	K708791	3384209729	M.S. GATLIN BUILDING SUPPLY > RAINSUIT		28.79	
05/06/24	AP0117	3782301	3389209734	M.S. GATLIN BUILDING SUPPLY > POST HOLE DIGGER, WATER		4.99	
05/06/24	AP6519	279195	3392209737	MR. SIPPI BEVERAGES > WATER		42.84	
05/06/24	AP6519	279196	3392209737	MR. SIPPI BEVERAGES > WATER		26.94	
05/06/24	AP6519	279197	3392209737	MR. SIPPI BEVERAGES > WATER		47.34	
06/03/24	AP0011	2362	3934210257	WAYNESBORO HARDWARE > WIPING RAGS, WD-40		37.90	
06/03/24	AP0117	3781461	3928210251	M.S. GATLIN BUILDING SUPPLY > KEYS		5.36	
06/03/24	AP0117	3792271	3928210251	M.S. GATLIN BUILDING SUPPLY > WATER		8.98	
06/03/24	AP0117	3803581	3928210251	M.S. GATLIN BUILDING SUPPLY > WATER, VALVE		53.97	
06/03/24	AP6519	286937	3930210253	MR. SIPPI BEVERAGES > WATER		36.89	
06/03/24	AP6519	294865	3930210253	MR. SIPPI BEVERAGES > WATER		37.89	
06/03/24	AP6519	294866	3930210253	MR. SIPPI BEVERAGES > WATER		52.74	
06/03/24	AP6519	394867	3930210253	MR. SIPPI BEVERAGES > WATER		26.89	
07/01/24	AP0117	3815201	4406210698	M.S. GATLIN BUILDING SUPPLY > WATER, PAILS		22.56	
07/01/24	AP6519	309422	4410210702	MR. SIPPI BEVERAGES > WATER		26.94	
08/05/24	AP0025	361523	4865211130	NAPA AUTO PARTS > ELECTRODE, WD40		27.38	
08/05/24	AP0117	K828831	4861211126	M.S. GATLIN BUILDING SUPPLY > WATER, HORNET SPRAY		27.96	
08/05/24	AP0117	3840641	4861211126	M.S. GATLIN BUILDING SUPPLY > WATER, PAINT, MATERIALS		9.98	
08/05/24	AP6519	324722	4864211129	MR. SIPPI BEVERAGES > WATER		27.89	
08/05/24	AP6519	324723	4864211129	MR. SIPPI BEVERAGES > WATER		27.89	
08/05/24	AP6519	325746	4864211129	MR. SIPPI BEVERAGES > WATER		10.00	
08/05/24	AP6519	325747	4864211129	MR. SIPPI BEVERAGES > WATER		10.00	
08/05/24	AP6519	325748	4864211129	MR. SIPPI BEVERAGES > WATER		12.00	
08/05/24	AP8231	XJXT	4847211112	AMAZON CAPITAL SERVICES > 1QNY-T4RT-XJXT		13.39	
08/05/24	AP8231	71RC	4847211112	AMAZON CAPITAL SERVICES > 1WTW-JHJC-71RC		124.98	
09/03/24	AP6519	309421	5335211575	MR. SIPPI BEVERAGES > WATER		47.79	
09/03/24	AP6519	309423	5335211575	MR. SIPPI BEVERAGES > WATER		59.79	
09/03/24	AP6519	341385	5335211575	MR. SIPPI BEVERAGES > WATER		47.79	
09/03/24	AP6519	341386	5335211575	MR. SIPPI BEVERAGES > WATER		58.74	
09/03/24	AP6519	341387	5335211575	MR. SIPPI BEVERAGES > WATER		61.79	
09/12/24	AP1703	081424	5683211903	LADY BUG FLORIST > FLOWERS FOR COURTHOUSE MOMUMENT		165.00	
				BALANCE >>>	3,220.59	3,220.59	0.00

001	151	907		OTHER IMPROVE/LESS (25000)			
				BALANCE >>>	0.00	0.00	0.00

001	151	917		OTHER MOBILE EQUIP (LESS \$5000)			
				BALANCE >>>	0.00	0.00	0.00

				MAINTENANCE/BUILDING GROUNDS	1,864,629.32	1,872,058.61	7,429.29

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=====							
154 VETERAN SERVICE OFFICE							
001	154	401		ADMINISTRATIVE/MANAGERIAL/FORE			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		625.00	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,188.33	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			1,188.33
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFER		1,188.33	
				BALANCE >>>	27,956.59	29,144.92	1,188.33

001	154	466		SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		47.81	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			90.90
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		90.90	
				BALANCE >>>	2,138.51	2,229.41	90.90

001 154 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4.25	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			8.08
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.08	
				BALANCE >>>	190.09	198.17	8.08

001 154 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		6.25	
10/20/23	PY0586	3AJ1129	397206907	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
11/20/23	PY0586	3BH2126	1012207495	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
12/20/23	PY0586	3CJ0626	1430207890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		8.48	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	

WAYNE COUNTY 2023/2024
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
08/20/24	PY0586	48J4129	5265211513	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			11.88
09/20/24	PY0586	49J6123	5735211954	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.88	
				BALANCE >>>	276.09	287.97	11.88

001 154 476				MEAL AND LODGING			
05/06/24	AP8255	490524B	3812210142	VISA > 3649		387.00	
				BALANCE >>>	387.00	387.00	0.00

001 154 477				TRAVEL IN PRIVATE VEHICLE			
11/06/23	AP8074	102323	471206971	BARNETT, SAMMY > TRAVEL-VSO TRAINING-HATTIESBURG		231.87	
				BALANCE >>>	231.87	231.87	0.00

001 154 599				OTHER CONTRACTED SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001 154 603				OFFICE SUPPLIES/MATERIALS			
11/06/23	AP6471	631123A	473206973	OFFICE DEPOT BUSINESS CREDIT > 9163 #000336068812		210.18	
01/02/24	AP8231	1MDDA	1492207945	AMAZON CAPITAL SERVICES > 1V4M-1TCP-1MDD		29.90	
02/05/24	AP8231	CRGK	1903208328	AMAZON CAPITAL SERVICES > 161Q-6W6D-CRGK		19.88	
02/05/24	AP8231	FYQYB	1903208328	AMAZON CAPITAL SERVICES > 1YKT-KPWP-FYQY		23.39	
04/01/24	AP8089	360424D	2926209303	CAPITAL ONE > 609536		42.15	
04/01/24	AP8231	TX6QA	2925209302	AMAZON CAPITAL SERVICES > 1696-GCDC-TX6Q		71.32	
04/01/24	AP8231	TX6QCR1	2925209302	AMAZON CAPITAL SERVICES > 1T4K-H1PK-4FCV CREDIT MEMO			59.67
05/06/24	AP8231	J174A	3401209746	AMAZON CAPITAL SERVICES > 1PR1-CQK9-J174		57.34	
05/06/24	AP8231	KCW7	3401209746	AMAZON CAPITAL SERVICES > 11FT-9QXD-KCW7		39.24	
05/06/24	AP8231	QTFNA	3401209746	AMAZON CAPITAL SERVICES > 19FD-JJ4R-QTFN		19.89	
06/03/24	AP8231	P94P	3935210258	AMAZON CAPITAL SERVICES > 1LJF-LXNJ-P94P		141.61	
08/05/24	AP8231	NLHYD	4869211134	AMAZON CAPITAL SERVICES > 1JCX-GMGH-NLHY		24.48	
08/05/24	AP8231	YMG6A	4869211134	AMAZON CAPITAL SERVICES > 1GHQ-MQJV-YMG6		45.47	
08/05/24	AP8231	4FR9	4869211134	AMAZON CAPITAL SERVICES > 19LM-TCMR-4FR9 CREDIT			45.77
				BALANCE >>>	619.41	724.85	105.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 699				OTHER CONSUMABLE SUPPLIES			
03/04/24	AP7418	425310	2342208742	WESTERN HOTEL/SUPPLY/TIDMORE F> FLAGS FOR COURTHOUSE LAWN		152.91	
08/05/24	AP8089	360824A	4870211135	CAPITAL ONE > 609536		22.78	
				BALANCE >>>	175.69	175.69	0.00

001 154 919				FURN & OFF EQUIP (LESS 5,000)			
11/06/23	AP7489	17905	472206972	BENECOM TECHNOLOGIES > 17905-VETERANS LAPTOP		1,370.00	
03/14/24	AP6471	630324A	2849209234	OFFICE DEPOT BUSINESS CREDIT > 6011564622019163		245.30	
05/16/24	AP7489	19895	3828210158	BENECOM TECHNOLOGIES > LAPTOP FOR SANDY IN VETERANS OFFICE		1,495.00	
				BALANCE >>>	3,110.30	3,110.30	0.00

VETERAN SERVICE OFFICE BALANCE >>> 35,085.55 36,490.18 1,404.63

160 CHANCERY COURT

001 160 454				ATTENDING COURT			
10/02/23	AP6937	092223A	42206549	JACKSON, GEARY > SEPTEMBER 2023 TERM OF COURT		2,805.00	
11/06/23	AP6937	102623	474206974	JACKSON, GEARY > OCTOBER 2023 TERM OF COURT		2,550.00	
12/04/23	AP6937	112023	1068207544	JACKSON, GEARY > NOVEMBER 2023 TERM OF COURT		2,550.00	
01/02/24	AP6937	121823	1494207947	JACKSON, GEARY > DECEMBER 2023 TERM OF COURT		2,040.00	
01/02/24	AP6937	122123A	1494207947	JACKSON, GEARY > 36 CAUSES LUNACY		3,600.00	
01/02/24	AP6937	122223	1494207947	JACKSON, GEARY > YOUTH COURT CASES		6,460.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,315.00	
03/04/24	AP5725	022624	2343208743	CARR, JEREMY > FEBRUARY 2024 TERM OF COURT		2,805.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,805.00	
03/21/24	AP5725	022624 V	2343208743	CARR, JEREMY > VOID CLAIM NO 002343 CHECK NO 208743			2,805.00
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,060.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,060.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,315.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,060.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,315.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,315.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,315.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			3,315.00
				BALANCE >>>	45,250.00	51,370.00	6,120.00

001 160 465				STATE RETIREMENT MATCHING			
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		576.81	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		488.07	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		532.44	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		532.44	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		576.81	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		547.74	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		593.38	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		593.38	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		593.38	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			593.38
				BALANCE >>>	4,441.07	5,034.45	593.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001	160	466		SOCIAL SECURITY MATCHING			
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		253.60	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		214.58	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		234.09	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		234.09	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		253.60	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		234.09	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		253.60	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		253.60	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		253.60	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			253.60
				BALANCE >>>	1,931.25	2,184.85	253.60

001	160	467		WORKERS' COMPENSATION			
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		160.96	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		136.27	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		148.49	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		148.49	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		160.96	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		148.59	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		160.96	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		160.96	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		160.96	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			160.96
				BALANCE >>>	1,225.68	1,386.64	160.96

001	160	468		GROUP INSURANCE			
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.47	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5.93	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.47	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.47	
				BALANCE >>>	25.34	25.34	0.00

001	160	469		UNEMPLOYMENT INSURANCE			
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		33.15	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		28.05	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		.43	
				BALANCE >>>	61.63	61.63	0.00

001	160	477		TRAVEL IN PRIVATE VEHICLE			
03/04/24	AP8391	020224	2344208744	SHERMAN, LYN > MILEAGE-COURT REPORTER		52.26	
08/05/24	AP7080	072524	4871211136	BLACKLEDGE, ALANA R. > COURT REPORTER TRAVEL		522.60	
08/16/24	AP8453	55	5253211501	GOMEZ, DR. JAVIER GERARDO > INVOICE 55		140.00	
09/12/24	AP7569	090924	5687211907	YOUNG, PATSY > COURT REPORTER TRAVEL		96.48	
				BALANCE >>>	811.34	811.34	0.00

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 599				OTHER CONTRACTED SERVICES			
10/12/23	AP3282	092923	340206853	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2023		8,136.24	
11/16/23	AP3282	103123	958207442	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2023		9,717.36	
12/04/23	AP3282	112723A	1067207543	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER 2023		5,530.02	
01/02/24	AP3282	122223A	1493207946	ADMINISTRATIVE OFFICE OF COURT> DECEMBER 2023		8,452.85	
02/05/24	AP3282	013124	1904208329	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2024		5,552.43	
02/05/24	AP8391	013024	1905208330	SHERMAN, LYN > COURT REPORTER		247.00	
03/14/24	AP3282	030624	2677209062	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2024		7,183.66	
04/15/24	AP3282	032824	3249209608	ADMINISTRATIVE OFFICE OF COURT> MARCH 2024		5,551.97	
05/06/24	AP3282	042924	3402209747	ADMINISTRATIVE OFFICE OF COURT> APRIL 2024		5,552.31	
06/20/24	AP3282	060424	4302210609	ADMINISTRATIVE OFFICE OF COURT> MAY 2024		5,552.31	
07/11/24	AP3282	071024	4723210999	ADMINISTRATIVE OFFICE OF COURT> JUNE 2024		5,552.31	
08/15/24	AP3282	073124	5226211475	ADMINISTRATIVE OFFICE OF COURT> JULY 2024		4,684.32	
08/16/24	AP8453	55	5253211501	GOMEZ, DR. JAVIER GERARDO > INVOICE 55		160.80	
09/12/24	AP3282	090324	5686211906	ADMINISTRATIVE OFFICE OF COURT> AUGUST 2024		4,800.84	
				BALANCE >>>	76,674.42	76,674.42	0.00

001 160 603				OFFICE SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY COURT	BALANCE >>>	130,420.73	137,548.67	7,127.94
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161 CIRCUIT COURT

001 161 404				CLERICAL			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,128.69	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			1,128.69
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		294.25	
				BALANCE >>>	17,075.28	18,203.97	1,128.69
001 161 454				ATTENDING COURT			
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,308.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		878.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,884.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,471.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,512.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,512.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			3,512.00
				BALANCE >>>	22,053.00	25,565.00	3,512.00
001 161 461				GRAND JURY SESSIONS			
				BALANCE >>>	0.00	0.00	0.00
001 161 462				ASSISTING JURY COMMISSIONERS			
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		692.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		560.00	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		333.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		355.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		355.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			355.00
				BALANCE >>>	2,140.00	2,495.00	355.00
001 161 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		196.39	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.20	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		196.39	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		923.59	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		120.41	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.20	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		196.39	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		152.77	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.20	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		196.39	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.20	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		196.39	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.20	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		196.39	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,023.82	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		97.44	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.20	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		196.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.20	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		196.39	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.20	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		196.39	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,125.96	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		57.94	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.20	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		628.65	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		63.55	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		628.65	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		63.55	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			202.03
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			628.65
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			63.55
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
				BALANCE >>>	7,221.34	8,115.57	894.23

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		400.73	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		52.24	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		63.71	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		443.83	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		42.24	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		487.05	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.06	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		262.00	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		26.48	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		86.34	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		268.67	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		27.16	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			86.34
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			268.67
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			27.16
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.51	
				BALANCE >>>	3,124.84	3,507.01	382.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2.00	
				BALANCE >>>	48.00	48.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 469				UNEMPLOYMENT INSURANCE			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
10/20/23	PY0586	3AJ1129	397206907	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
11/20/23	PY0586	3BH2126	1012207495	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
12/20/23	PY0586	3CJ0626	1430207890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.05	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
08/20/24	PY0586	48J4129	5265211513	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.28	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			11.28
09/20/24	PY0586	49J6123	5735211954	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.94	
				BALANCE >>>	177.41	188.69	11.28

001	161	476		MEAL AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

001	161	477		TRAVEL IN PRIVATE VEHICLE			
10/02/23	AP6751	082423	44206551	PATRICK, RUTH ANN > COURT REPORTER MILEAGE		550.20	
10/02/23	AP8285	082423	45206552	STUBBS, ALEX > COURT REPORTER TRAVEL		393.00	
10/12/23	AP8285	100523	344206857	STUBBS, ALEX > MILEAGE COURT REPORTER		235.80	
11/06/23	AP6751	101223	476206976	PATRICK, RUTH ANN > MILEAGE COURT REPORTER		393.00	
11/06/23	AP8163	102323	478206978	WILSON, REBECCA > COURT REPORTER TRAVEL		157.20	
11/06/23	AP8285	101823	477206977	STUBBS, ALEX > COURT REPORTER MILEAGE		235.80	
12/01/23	AP7080	113023	1311207786	BLACKLEDGE, ALANA R. > MILEAGE REIMBURSEMENT-COURT REPORTER		432.30	
03/04/24	AP8163	022124	2347208747	WILSON, REBECCA > MILEAGE COURT REPORTER		402.00	
03/04/24	AP8285	022224	2346208746	STUBBS, ALEX > MILEAGE-COURT REPORTER		482.40	
04/01/24	AP6751	032524	2928209305	PATRICK, RUTH ANN > COURT REPORTER TRAVEL		321.60	
05/16/24	AP8163	051324	3845210175	WILSON, REBECCA > COURT REPORTER TRAVEL		241.20	
07/01/24	AP8285	060424	4416210708	STUBBS, ALEX > TRAVEL-COURT REPORTER		321.60	
09/03/24	AP6751	081324	5341211581	PATRICK, RUTH ANN > TRAVEL-COURT REPORTER		402.00	
09/03/24	AP8163	082124	5343211583	WILSON, REBECCA > COURT REPORTER TRAVEL		321.60	
09/03/24	AP8285	082624	5342211582	STUBBS, ALEX > COURT REPORTER TRAVEL		241.20	
				BALANCE >>>	5,130.90	5,130.90	0.00

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 501				POSTAGE & BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
001 161 544				SERVICE AND MAINT CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
001 161 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001 161 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001 161 557				APPEAL & COURT COST			
08/30/24	AP7374	083024	5625211865	MISSISSIPPI SUPREME COURT > CAUSE NO. CV-2023-220-B		200.00	
				BALANCE >>>	200.00	200.00	0.00
001 161 574				JURY COMMISSIONERS FEE			
05/06/24	AP5109	040424	3403209748	NORED, ARTHUR L. > JURY COMMISSIONER		40.00	
05/06/24	AP5987	040424	3404209749	STATEN, PRINCE > JURY COMMISSIONER		40.00	
05/06/24	AP8063	040424	3405209750	SWINDLE, DOLL > JURY COMMISSIONER		40.00	
				BALANCE >>>	120.00	120.00	0.00
001 161 575				JURORS/WITNESS FEES			
10/05/23	AP3825	100523	325206838	CIRCUIT CLERK JUROR FUND ACCOU> JURORS PER DIEM/MILEAGE		2,318.40	
10/16/23	AP3825	101623	386206899	CIRCUIT CLERK JUROR FUND ACCOU> JUROR PER DIEM AND MILEAGE FOR COURT		3,949.91	
05/10/24	AP3825	051024	3827210157	CIRCUIT CLERK JUROR FUND ACCOU> JURY FUND MAY 6TH TERM OF GRAND JURY		1,046.61	
				BALANCE >>>	7,314.92	7,314.92	0.00
001 161 576				ROOM/BOARD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00
001 161 577				BAILIFFS FEES			
10/16/23	AP4622	101623	387206900	LAFFITTE, LINDA > 6 DAYS BALIFF COMPENSATION		600.00	
10/16/23	AP7721	101623	388206901	MCILWAIN, LATONIA > 6 DAYS BALIFF COMPENSATION		600.00	
06/03/24	AP4622	051024	3936210259	LAFFITTE, LINDA > BAILIFF-MAY 2024 TERM OF COURT		100.00	
				BALANCE >>>	1,300.00	1,300.00	0.00
001 161 599				OTHER CONTRACTED SERVICES			
10/12/23	AP3282	092923A	341206854	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2023		2,852.99	
10/12/23	AP6751	100423	343206856	PATRICK, RUTH ANN > TRANSCRIPT STATEMENT-HOLIFIELD CASE		424.80	
10/12/23	AP8281	101023	342206855	MCDONALD, KEVIN > TESIMONY CONCERNING CASES IN GRAND JU		120.00	
11/15/23	AP5578	111423	998207481	MSME 3740 > ERIC SCOT HOLIFIELD		2,000.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/23	AP5578	111423A	998207481	MSME 3740 > ERIC SCOTT HOLIFIELD		3,200.00	
11/16/23	AP2674	111623	1000207483	SUPREME COURT OF MISSISSIPPI > APPEAL-JEREMIAH PATTON		200.00	
12/04/23	AP3282	112723	1069207545	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER 2023		4,795.10	
01/02/24	AP3282	122223	1495207948	ADMINISTRATIVE OFFICE OF COURT> DECEMBER 2023		2,871.85	
01/02/24	AP3282	122223	1495207948	ADMINISTRATIVE OFFICE OF COURT> DECEMBER 2023		213.49	
02/05/24	AP2674	123123	1908208333	SUPREME COURT OF MISSISSIPPI > ERIC SCOTT HOLIFIELD CASE		200.00	
02/05/24	AP3282	013124A	1906208331	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2024		4,746.98	
03/04/24	AP8163	022024	2347208747	WILSON, REBECCA > TRANSCRIPT		98.40	
03/14/24	AP3282	030624A	2678209063	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2024		1,987.39	
04/15/24	AP3282	032824A	3250209609	ADMINISTRATIVE OFFICE OF COURT> MARCH 2024		4,607.47	
05/06/24	AP3282	042924A	3406209751	ADMINISTRATIVE OFFICE OF COURT> APRIL 2024		5,883.97	
06/20/24	AP3282	060424A	4303210610	ADMINISTRATIVE OFFICE OF COURT> MAY 2024		4,607.47	
07/01/24	AP6954	0004304	4417210709	XTREME OUTDOORS AND MORE > SERVICE CALL TO FIX SOUND SYSTEM-COUR		290.00	
07/11/24	AP3282	071024A	4724211000	ADMINISTRATIVE OFFICE OF COURT> JUNE 2024		4,607.47	
07/11/24	AP6751	062524	4725211001	PATRICK, RUTH ANN > STATE VS. BRIAN HOLIFIELD		3,762.00	
08/15/24	AP3282	073124A	5227211476	ADMINISTRATIVE OFFICE OF COURT> JULY 2024		4,217.43	
09/12/24	AP3282	090324A	5688211908	ADMINISTRATIVE OFFICE OF COURT> AUGUST 2024		4,217.43	
				BALANCE >>>	55,904.24	55,904.24	0.00

001	161	603		OFFICE SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001	161	699		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP6519	149807	43206550	MR. SIPPI BEVERAGES > WATER		35.99	
11/06/23	AP6519	164569	475206975	MR. SIPPI BEVERAGES > WATER		45.99	
11/06/23	AP6519	178461	475206975	MR. SIPPI BEVERAGES > WATER		65.99	
02/05/24	AP6519	219327	1907208332	MR. SIPPI BEVERAGES > WATER		20.00	
02/05/24	AP6519	221181	1907208332	MR. SIPPI BEVERAGES > WATER		25.99	
02/05/24	AP6519	233424	1907208332	MR. SIPPI BEVERAGES > WATER		35.99	
03/04/24	AP6519	203824	2345208745	MR. SIPPI BEVERAGES > WATER		45.99	
03/04/24	AP6519	249413	2345208745	MR. SIPPI BEVERAGES > WATER		45.99	
04/01/24	AP6519	265564	2927209304	MR. SIPPI BEVERAGES > WATER		55.99	
06/03/24	AP6519	294871	3937210260	MR. SIPPI BEVERAGES > WATER		45.99	
07/01/24	AP6519	309427	4415210707	MR. SIPPI BEVERAGES > WATER		45.99	
08/05/24	AP6519	325752	4872211137	MR. SIPPI BEVERAGES > WATER		64.80	
09/03/24	AP6519	341391	5340211580	MR. SIPPI BEVERAGES > WATER		47.89	
				BALANCE >>>	582.59	582.59	0.00

001	161	919		FURN & OFF EQUIP (LESS 5,000)			
				BALANCE >>>	0.00	0.00	0.00

				CIRCUIT COURT	122,392.52	128,675.89	6,283.37

				162 COUNTY COURT			
001	162	405		ATTORNEYS			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,083.33	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			2,166.66
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,166.66	
BALANCE >>>					51,416.53	53,583.19	2,166.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.50	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			387.83
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
BALANCE >>>					9,011.48	9,399.31	387.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		149.91	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		159.37	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		149.91	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		159.37	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		149.91	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		159.37	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		149.91	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		156.28	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		156.28	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		156.28	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		156.28	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		156.28	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		156.28	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		156.28	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		156.28	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			165.75
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.75	
BALANCE >>>					3,819.74	3,985.49	165.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.58	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.58	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.58	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.58	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.58	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.58	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.58	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			9.97
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.97	
				BALANCE >>>	236.55	246.52	9.97

001 162 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		849.41	
				BALANCE >>>	10,192.92	10,192.92	0.00

001 162 469				UNEMPLOYMENT INSURANCE			
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		20.83	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		21.67	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		21.67	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		21.67	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		21.67	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		21.67	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.83	
				BALANCE >>>	140.01	140.01	0.00

001 162 599				OTHER CONTRACTED SERVICES			
10/02/23	AP5772	092023	46206553	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	
11/06/23	AP5772	101023	479206979	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	
12/04/23	AP5772	111623	1070207546	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	
01/02/24	AP5772	121523	1496207949	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	
02/05/24	AP5772	010824	1909208334	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	
03/04/24	AP5772	020724	2348208748	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP5772	030624	2929209306	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	
05/06/24	AP5772	041124	3407209752	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	
06/03/24	AP5772	050924	3938210261	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	
07/01/24	AP5772	053124	4418210710	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	
08/05/24	AP5772	071624	4873211138	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	
09/03/24	AP5772	081624	5344211584	BATES, CURTIS > OFFICE EXPENSE ALLOTMENT		1,000.00	
BALANCE >>>					12,000.00	12,000.00	0.00

COUNTY COURT

BALANCE >>> 86,817.23 89,547.44 2,730.21

163 JUVENILE COURT

001	163	404		CLERICAL			
BALANCE >>>					0.00	0.00	0.00

001	163	405		ATTORNEYS			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,961.70	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			2,961.70
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		337.50	
BALANCE >>>					39,590.40	42,552.10	2,961.70

001	163	465		STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		515.34	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		58.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		515.34	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		58.73	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		515.34	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		58.73	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		515.34	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		58.73	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		515.34	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		58.73	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		515.34	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		58.73	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		515.34	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		58.73	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		515.34	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		58.73	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		515.34	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		58.73	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			530.14
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
				BALANCE >>>	6,938.28	7,468.42	530.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		135.89	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		135.89	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		135.89	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		135.89	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		135.89	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		192.70	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		192.70	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		192.70	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		192.70	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		192.70	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		192.70	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		192.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		226.57	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			226.57
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		25.82	
				BALANCE >>>	2,338.19	2,564.76	226.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.62	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			13.62
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1.55	
				BALANCE >>>	182.04	195.66	13.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,732.14	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,732.14	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,732.14	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,732.14	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,732.14	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,144.16	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,144.16	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,144.16	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,144.16	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,144.16	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,144.16	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,144.16	
				BALANCE >>>	16,669.82	16,669.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 163 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
10/20/23	PY0586	3AJ1129	397206907	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
11/20/23	PY0586	3BH2126	1012207495	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
12/20/23	PY0586	3CJ0626	1430207890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		29.62	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		29.62	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		29.62	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		29.62	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		29.62	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		12.17	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
08/20/24	PY0586	48J4129	5265211513	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			3.38
09/20/24	PY0586	49J6123	5735211954	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.38	
				BALANCE >>>	221.11	224.49	3.38

001 163 477				TRAVEL IN PRIVATE VEHICLE			
07/01/24	AP7243	052124	4419210711	LITTLE, CHRISTA > APPEARANCE FEE AND MILEAGE		7.37	
07/01/24	AP7243	052124 V	4419210711	LITTLE, CHRISTA > VOID CLAIM NO 004419 CHECK NO 210711			7.37
08/16/24	AP7243	052124A	5254211502	LITTLE, CHRISTA > ORIGINAL CK. LOST IN MAIL SO RECUT		7.37	
				BALANCE >>>	7.37	14.74	7.37

001 163 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001 163 582				COURT COST			
				BALANCE >>>	0.00	0.00	0.00

001 163 599				OTHER CONTRACTED SERVICES			
11/16/23	AP3862	111623	1001207484	TIEBAUER, LAW OFFICES, LLC > NOV 2023 TERM OF COURT		675.00	
11/16/23	AP3862	111623A	1001207484	TIEBAUER, LAW OFFICES, LLC > AUGUST, SEPT. OCT TERM OF COURT		2,025.00	
01/02/24	AP3862	121123	1498207951	TIEBAUER, LAW OFFICES, LLC > DECEMBER 11, 2023		675.00	
02/05/24	AP3862	011024	1912208337	TIEBAUER, LAW OFFICES, LLC > JANUARY 2024		675.00	
03/04/24	AP3862	021524	2350208750	TIEBAUER, LAW OFFICES, LLC > YOUTH COURT ATTORNEY		675.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP3862	032524	2932209309	TIEBAUER, LAW OFFICES, LLC > YOUTH COURT ATTORNEY		675.00	
05/06/24	AP3862	041824	3410209755	TIEBAUER, LAW OFFICES, LLC > APRIL 16, APRIL 18		675.00	
06/03/24	AP3862	051624	3943210266	TIEBAUER, LAW OFFICES, LLC > MAY 16, 2024 TERM OF COURT		675.00	
06/03/24	AP7946	19986	3942210265	PROFESSIONAL SECURITY INNOVATI> 19986		85.00	
06/20/24	AP6642	990717A	4305210612	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0325093 000		50.15	
07/01/24	AP7243	052124	4419210711	LITTLE, CHRISTA > APPEARANCE FEE AND MILEAGE		245.00	
07/01/24	AP7243	052124 V	4419210711	LITTLE, CHRISTA > VOID CLAIM NO 004419 CHECK NO 210711			245.00
08/05/24	AP3862	070824	4875211140	TIEBAUER, LAW OFFICES, LLC > YOUTH COURT ATTORNEY		1,350.00	
08/16/24	AP7243	052124A	5254211502	LITTLE, CHRISTA > ORIGINAL CK. LOST IN MAIL SO RECUT		245.00	
09/03/24	AP3862	081924	5346211586	TIEBAUER, LAW OFFICES, LLC > AUGUST 15, 2024		675.00	
09/03/24	AP6642	387622C	5347211587	TOSHIBA FINANCIAL SERVICES > 2000358456		50.15	
				BALANCE >>>	9,205.30	9,450.30	245.00

001 163 603				OFFICE SUPPLIES/MATERIALS			
11/06/23	AP8231	XWGR	480206980	AMAZON CAPITAL SERVICES > 1F96-6HM1-XWGR		45.18	
11/06/23	AP8231	36MLB	480206980	AMAZON CAPITAL SERVICES > 1XNH-6CV9-36ML		9.10	
12/04/23	AP0442	361223C	1071207547	WAL-MART COMMUNITY/SYNCHRONY > 609536		79.31	
12/04/23	AP8089	361223C	1303207779	CAPITAL ONE > 609536		79.31	
02/05/24	AP8231	KG1PA	1910208335	AMAZON CAPITAL SERVICES > 19NK-Y4DD-KG1P		12.53	
04/01/24	AP8231	F64H	2930209307	AMAZON CAPITAL SERVICES > 1X1J-9J1G-F64H		29.99	
05/06/24	AP8231	CLNG	3408209753	AMAZON CAPITAL SERVICES > 1D69-477W-CLNG		85.71	
05/06/24	AP8231	69GM	3408209753	AMAZON CAPITAL SERVICES > 16Q3-R6H4-69GM		19.97	
06/03/24	AP7807	1055176	3941210264	OP PLUS/OFFICE PRODUCTS PLUS, > ENVELOPES		65.28	
06/03/24	AP8231	KWPF	3939210262	AMAZON CAPITAL SERVICES > 1TGM-9Y6N-KWPF		16.89	
06/20/24	AP6471	630624	4304210611	OFFICE DEPOT BUSINESS CREDIT > 6011 5646 2201 9163		334.90	
				BALANCE >>>	778.17	778.17	0.00

001 163 699				OTHER CONSUMABLE SUPPLIES			
10/02/23	AP6519	149808	47206554	MR. SIPPI BEVERAGES > WATER		16.94	
10/02/23	AP8089	361023B	286206815	CAPITAL ONE > 609536		29.18	
11/06/23	AP6519	164568	481206981	MR. SIPPI BEVERAGES > WATER		26.94	
11/06/23	AP6519	178462	481206981	MR. SIPPI BEVERAGES > WATER		37.89	
01/02/24	AP6519	203825	1497207950	MR. SIPPI BEVERAGES > WATER		48.84	
01/02/24	AP6519	219328	1497207950	MR. SIPPI BEVERAGES > WATER		26.94	
02/05/24	AP6519	233425	1911208336	MR. SIPPI BEVERAGES > WATER		26.94	
03/04/24	AP6519	249414	2349208749	MR. SIPPI BEVERAGES > WATER		26.94	
04/01/24	AP6519	265565	2931209308	MR. SIPPI BEVERAGES > WATER		65.79	
05/06/24	AP6519	278564	3409209754	MR. SIPPI BEVERAGES > WATER		38.84	
05/06/24	AP8089	360524B	3411209756	CAPITAL ONE > 609536		73.55	
06/03/24	AP6519	294872	3940210263	MR. SIPPI BEVERAGES > WATER		37.89	
07/01/24	AP6519	279202	4420210712	MR. SIPPI BEVERAGES > WATER		10.00	
07/01/24	AP6519	309428	4420210712	MR. SIPPI BEVERAGES > WATER		37.89	
08/05/24	AP6519	325753	4874211139	MR. SIPPI BEVERAGES > WATER		26.94	
09/03/24	AP6519	341392	5345211585	MR. SIPPI BEVERAGES > WATER		10.00	
				BALANCE >>>	541.51	541.51	0.00

001 163 919				FURN & OFF EQUIP (LESS 5,000)			
06/03/24	AP8231	KWPF	3939210262	AMAZON CAPITAL SERVICES > 1TGM-9Y6N-KWPF		105.94	
				BALANCE >>>	105.94	105.94	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
JUVENILE COURT				BALANCE >>>	76,578.13	80,565.91	3,987.78

165 LUNACY COURT							
001	165	405		ATTORNEYS			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		291.67	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		291.67	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.01	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		291.67	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		291.67	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		291.67	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		291.67	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		291.67	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		291.67	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		291.67	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			291.67
				BALANCE >>>	3,208.37	3,500.04	291.67

001	165	454		ATTENDING COURT			
				BALANCE >>>	0.00	0.00	0.00

001	165	465		STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		50.75	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		50.75	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		50.75	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		50.75	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		50.75	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			52.21
				BALANCE >>>	562.63	614.84	52.21

001	165	466		SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.81	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.81	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.94	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.81	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.81	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.81	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.81	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.81	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.81	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.31	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			22.31
				BALANCE >>>	220.42	242.73	22.31

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

001	165	467		WORKERS' COMPENSATION			
				BALANCE >>>	0.00	0.00	0.00

001	165	469		UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.92	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.92	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		8.75	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.92	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.92	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.92	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.92	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.92	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.92	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.92	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			2.92
				BALANCE >>>	32.11	35.03	2.92

001	165	550		LEGAL FEES			
10/02/23	AP0158	092023	52206559	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
11/06/23	AP0158	100923	485206985	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
12/04/23	AP0158	111623	1076207552	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
01/02/24	AP0158	121523	1502207955	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
02/05/24	AP0158	010824	1913208338	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
03/04/24	AP0158	020724	2354208754	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
04/01/24	AP0158	030624	2936209313	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
05/06/24	AP0158	041124	3412209757	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
06/03/24	AP0158	050924	3947210270	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
07/01/24	AP0158	053124	4425210717	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
08/05/24	AP0158	071624	4879211144	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
09/03/24	AP0158	081624	5351211591	LEGGETT LAW OFFICE, PLLC > LUNACY		600.00	
				BALANCE >>>	7,200.00	7,200.00	0.00

001	165	552		MEDICAL FEES			
10/02/23	AP0157	090123	48206555	ARTHUR E. WOOD MEDICAL CLINIC > MARY WILSON		100.00	
10/02/23	AP0157	091123	48206555	ARTHUR E. WOOD MEDICAL CLINIC > RYAN SCHUFF		100.00	
10/02/23	AP3506	081823	49206556	COOKSEY, BOBBIE J. > GLENDALE LAND		100.00	
10/02/23	AP5823	090123	55206562	STOKLEY, CHARLES M.D. > MARY WILSON		100.00	
10/02/23	AP5823	091323	55206562	STOKLEY, CHARLES M.D. > NOAH FREEMAN		100.00	
10/02/23	AP6944	081823	50206557	HIRSHFIELD, W DR. > GLENDALE LAND		100.00	
10/02/23	AP8347	091123	53206560	PARKER, KAIMAN > RYAN SCHUFF		100.00	
10/02/23	AP8348	091323	54206561	ROGERS, JASON > NOAH FREEMAN		100.00	
11/06/23	AP0157	092523	482206982	ARTHUR E. WOOD MEDICAL CLINIC > GEORGE FREDRICK		100.00	
11/06/23	AP0157	092523A	482206982	ARTHUR E. WOOD MEDICAL CLINIC > RODRICK LAFAYETTE		100.00	
11/06/23	AP0157	092623	482206982	ARTHUR E. WOOD MEDICAL CLINIC > MARCIE EDWARDS		100.00	
11/06/23	AP6944	092523	483206983	HIRSHFIELD, W DR. > GEORGE FREDRICK		100.00	
11/06/23	AP6944	092523A	483206983	HIRSHFIELD, W DR. > RODICK LAFAYETTE		100.00	
11/06/23	AP6944	092623	483206983	HIRSHFIELD, W DR. > MARCIE EDWARDS		100.00	
12/04/23	AP0157	102323	1072207548	ARTHUR E. WOOD MEDICAL CLINIC > SAMANDTHA WALKER		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0157	102323A	1072207548	ARTHUR E. WOOD MEDICAL CLINIC > MARY RUSSELL		100.00	
12/04/23	AP0157	110923	1072207548	ARTHUR E. WOOD MEDICAL CLINIC > TYRONE LACEY		100.00	
12/04/23	AP0157	111323	1072207548	ARTHUR E. WOOD MEDICAL CLINIC > JAMES FREEMAN		100.00	
12/04/23	AP3506	110923	1073207549	COOKSEY, BOBBIE J. > TYRONE LACEY		100.00	
12/04/23	AP3506	111323	1073207549	COOKSEY, BOBBIE J. > JAMES FREEMAN		100.00	
12/04/23	AP6944	102323	1074207550	HIRSHFIELD, W DR. > SAMANTHA WALKER		100.00	
12/04/23	AP6944	102323A	1074207550	HIRSHFIELD, W DR. > MARY RUSSELL		100.00	
01/02/24	AP0157	111323A	1499207952	ARTHUR E. WOOD MEDICAL CLINIC > BRADLY BROWN		100.00	
01/02/24	AP0157	120423	1499207952	ARTHUR E. WOOD MEDICAL CLINIC > AMY HOWARD		100.00	
01/02/24	AP0157	121423	1499207952	ARTHUR E. WOOD MEDICAL CLINIC > CALVIN WEST		100.00	
01/02/24	AP6944	111323	1500207953	HIRSHFIELD, W DR. > BRADLY BROWN		100.00	
01/02/24	AP6944	120723	1500207953	HIRSHFIELD, W DR. > BRAYDEN DENSON		100.00	
01/02/24	AP6944	121423	1500207953	HIRSHFIELD, W DR. > CALVIN WEST		100.00	
01/02/24	AP8125	120723	1504207957	SHIRAH, KYLEIGH DR. > BRAYDEN DENSON		100.00	
01/02/24	AP8347	120423	1503207956	PARKER, KAIMAN > AMY HOWARD		100.00	
03/04/24	AP6944	012224	2352208752	HIRSHFIELD, W DR. > MICHAEL KNICKERBOCKER		100.00	
03/04/24	AP6944	012524	2352208752	HIRSHFIELD, W DR. > LADRECO HOWARD		100.00	
03/04/24	AP6944	013124	2352208752	HIRSHFIELD, W DR. > ROBERT SHELBY		100.00	
03/04/24	AP6944	020624	2352208752	HIRSHFIELD, W DR. > JOSEPH ROBIN		100.00	
03/04/24	AP8125	012224	2356208756	SHIRAH, KYLEIGH DR. > MICHAEL KNICKERBOCKER		100.00	
03/04/24	AP8125	012524	2356208756	SHIRAH, KYLEIGH DR. > LACRECO HOWARD		100.00	
03/04/24	AP8125	013124	2356208756	SHIRAH, KYLEIGH DR. > ROBERT SHELBY		100.00	
03/04/24	AP8347	020624	2355208755	PARKER, KAIMAN > JOSEPH ROBIN		100.00	
04/01/24	AP0157	022324	2933209310	ARTHUR E. WOOD MEDICAL CLINIC > SOMMER PITTMAN		100.00	
04/01/24	AP0157	030124	2933209310	ARTHUR E. WOOD MEDICAL CLINIC > ERNEST ROBINSON, JR.		100.00	
04/01/24	AP3506	022324	2935209312	COOKSEY, BOBBIE J. > SOMMER PITTMAN		100.00	
04/01/24	AP8125	030124	2937209314	SHIRAH, KYLEIGH DR. > ERNEST ROBINSON, JR.		100.00	
05/06/24	AP0157	032124	3413209758	ARTHUR E. WOOD MEDICAL CLINIC > NATHAN NEELY		100.00	
05/06/24	AP0157	041624	3413209758	ARTHUR E. WOOD MEDICAL CLINIC > CHARLES B. SEEGER		100.00	
05/06/24	AP3506	032124	3415209760	COOKSEY, BOBBIE J. > NATHAN NEELY		100.00	
05/06/24	AP6944	041624	3416209761	HIRSHFIELD, W DR. > CHARLES B. SEEGER		100.00	
06/03/24	AP0157	042224	3944210267	ARTHUR E. WOOD MEDICAL CLINIC > CHIQUITA BASKIN		100.00	
06/03/24	AP0157	042224A	3944210267	ARTHUR E. WOOD MEDICAL CLINIC > BOBBY LITTLE		100.00	
06/03/24	AP0157	042524	3944210267	ARTHUR E. WOOD MEDICAL CLINIC > QUANISHA JORDAN		100.00	
06/03/24	AP0157	050624	3944210267	ARTHUR E. WOOD MEDICAL CLINIC > ROBERT OLSON		100.00	
06/03/24	AP6944	042224	3946210269	HIRSHFIELD, W DR. > BOBBY LITTLE		100.00	
06/03/24	AP6944	042524	3946210269	HIRSHFIELD, W DR. > QUANISHA JORDAN		100.00	
06/03/24	AP6944	050624	3946210269	HIRSHFIELD, W DR. > ROBERT OLSON		100.00	
06/03/24	AP6944	051424	3946210269	HIRSHFIELD, W DR. > ERIC LINDSEY		100.00	
06/03/24	AP8125	042224	3948210271	SHIRAH, KYLEIGH DR. > CHIQUITA BASKIN		100.00	
07/01/24	AP0157	051624	4421210713	ARTHUR E. WOOD MEDICAL CLINIC > KA STACIE GANDY		100.00	
07/01/24	AP3506	061324	4423210715	COOKSEY, BOBBIE J. > DORTCIA PARKS		100.00	
07/01/24	AP6944	051624	4424210716	HIRSHFIELD, W DR. > KASTACIE GANDY		100.00	
07/01/24	AP6944	052424	4424210716	HIRSHFIELD, W DR. > MARY RUSSELL		100.00	
07/01/24	AP6944	061324	4424210716	HIRSHFIELD, W DR. > DORTCIA PARKS		100.00	
07/01/24	AP8125	051424	4426210718	SHIRAH, KYLEIGH DR. > ERIC LINDSEY		158.00	
07/01/24	AP8125	052424	4426210718	SHIRAH, KYLEIGH DR. > MARY RUSSELL		100.00	
08/05/24	AP0157	071524	4876211141	ARTHUR E. WOOD MEDICAL CLINIC > GERRY DAVIS JR		100.00	
08/05/24	AP6944	071524A	4878211143	HIRSHFIELD, W DR. > GERRY DAVIS, JR.		100.00	
09/03/24	AP0157	072624	5348211588	ARTHUR E. WOOD MEDICAL CLINIC > MICHAEL YARBERRY		100.00	
09/03/24	AP3506	072624	5350211590	COOKSEY, BOBBIE J. > MICHAEL YARBERRY		100.00	
				BALANCE >>>	6,658.00	6,658.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	599		OTHER CONTRACTED SERVICES			
10/02/23	AP6937	081823	51206558	JACKSON, GEARY > GLENDALE LAND		158.00	
10/02/23	AP6937	082823	51206558	JACKSON, GEARY > CALVIN WEST		158.00	
10/02/23	AP6937	090123	51206558	JACKSON, GEARY > MARY WILSON		158.00	
10/02/23	AP6937	091123	51206558	JACKSON, GEARY > RYAN SCHUFF		158.00	
10/02/23	AP6937	091323	51206558	JACKSON, GEARY > NOAH FREEMAN		158.00	
11/06/23	AP6937	092523	484206984	JACKSON, GEARY > GEORGE FREDRICK		158.00	
11/06/23	AP6937	092523A	484206984	JACKSON, GEARY > RODRICK LAFAYETTE		158.00	
11/06/23	AP6937	092623	484206984	JACKSON, GEARY > MARCIE EDWARDS		158.00	
12/04/23	AP6937	102323	1075207551	JACKSON, GEARY > SAMANTHA WALKER		158.00	
12/04/23	AP6937	102323A	1075207551	JACKSON, GEARY > MARY RUSSELL		158.00	
12/04/23	AP6937	102523	1075207551	JACKSON, GEARY > ALBERT GANDY		158.00	
12/04/23	AP6937	110923	1075207551	JACKSON, GEARY > TYRONE LACEY		158.00	
12/04/23	AP6937	111323	1075207551	JACKSON, GEARY > JAMES FREEMAN		158.00	
01/02/24	AP6937	111323A	1501207954	JACKSON, GEARY > BRADLY BROWN		158.00	
01/02/24	AP6937	120423	1501207954	JACKSON, GEARY > AMY HOWARD		158.00	
01/02/24	AP6937	120723	1501207954	JACKSON, GEARY > BRAYDEN DENSON		158.00	
01/02/24	AP6937	121423	1501207954	JACKSON, GEARY > CALVIN WEST		158.00	
03/04/24	AP5725	012224	2351208751	CARR, JEREMY > MICHAEL KNICKERBOCKER		158.00	
03/04/24	AP5725	012524	2351208751	CARR, JEREMY > LADRECO HOWARD		158.00	
03/04/24	AP5725	013124	2351208751	CARR, JEREMY > ROBERT SHELBY		158.00	
03/04/24	AP5725	013124A	2351208751	CARR, JEREMY > KALEB PITTS		158.00	
03/04/24	AP5725	013124B	2351208751	CARR, JEREMY > MATTHEW BOYKIN		158.00	
03/04/24	AP5725	020624	2351208751	CARR, JEREMY > JOSEPH ROBIN		158.00	
03/04/24	AP5725	020824	2351208751	CARR, JEREMY > KAITLYN NICHOLSON		158.00	
03/04/24	AP5725	021424	2351208751	CARR, JEREMY > SENECA LEGGINS		158.00	
03/04/24	AP5725	021624	2351208751	CARR, JEREMY > ARMANI MCCLENDON		158.00	
03/04/24	AP6937	121923	2353208753	JACKSON, GEARY > CHRISTOPHER JENKINS		158.00	
04/01/24	AP5725	022324	2934209311	CARR, JEREMY > SOMMER PITTMAN		158.00	
04/01/24	AP5725	030124	2934209311	CARR, JEREMY > ERNEST ROBINSON JR.		158.00	
04/01/24	AP5725	030424	2934209311	CARR, JEREMY > DEANDREA MAYFIELD		158.00	
05/06/24	AP5725	031824	3414209759	CARR, JEREMY > TRAVIS LAMB		158.00	
05/06/24	AP5725	032124	3414209759	CARR, JEREMY > NATHAN NEELY		158.00	
05/06/24	AP5725	041624	3414209759	CARR, JEREMY > CHARLES B. SEEGER		158.00	
06/03/24	AP5725	042224	3945210268	CARR, JEREMY > CHIQUITA BASKIN		158.00	
06/03/24	AP5725	042224A	3945210268	CARR, JEREMY > BOBBY LITTLE		158.00	
06/03/24	AP5725	042524	3945210268	CARR, JEREMY > QUANISHA JORDAN		158.00	
06/03/24	AP5725	050624	3945210268	CARR, JEREMY > ROBERT OLSON		158.00	
06/03/24	AP5725	050824	3945210268	CARR, JEREMY > REBECCA PAYTON		158.00	
06/03/24	AP5725	051424	3945210268	CARR, JEREMY > ERIC LINDSEY		158.00	
06/03/24	AP5725	051424A	3945210268	CARR, JEREMY > MATTHEW BOYKIN		158.00	
07/01/24	AP5725	051624	4422210714	CARR, JEREMY > KASTACIE GANDY		158.00	
07/01/24	AP5725	052024	4422210714	CARR, JEREMY > GREGORY HUNDLEY		158.00	
07/01/24	AP5725	052424	4422210714	CARR, JEREMY > MARY RUSSELL		158.00	
07/01/24	AP5725	052924	4422210714	CARR, JEREMY > ARMONI MCCLENDON		158.00	
07/01/24	AP5725	061324	4422210714	CARR, JEREMY > DORTCIA PARKS		158.00	
08/05/24	AP5725	062424	4877211142	CARR, JEREMY > LUCAS GREEN		158.00	
08/05/24	AP5725	062424A	4877211142	CARR, JEREMY > ROBERT EVERETT		158.00	
08/05/24	AP5725	062824	4877211142	CARR, JEREMY > CHRISTOPHER JENKINS		158.00	
08/05/24	AP5725	070924	4877211142	CARR, JEREMY > SOMMER PITTMAN		158.00	
08/05/24	AP5725	071524	4877211142	CARR, JEREMY > GERRY DAVIS, JR.		158.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP5725	072624	5349211589	CARR, JEREMY > MICHAREL YARBERRY		158.00	
				BALANCE >>>	8,058.00	8,058.00	0.00

 LUNACY COURT BALANCE >>> 25,939.53 26,308.64 369.11

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 400				OFFICIALS			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,166.66	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,166.66	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,166.66	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,166.66	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,166.66	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,166.66	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,166.66	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			4,333.32
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
				BALANCE >>>	102,833.06	107,166.38	4,333.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 404				CLERICAL			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,952.40	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,594.40	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,847.28	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,971.84	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,370.24	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,971.84	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,992.80	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,971.84	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,946.88	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,971.84	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,266.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,971.84	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,992.80	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,971.84	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,370.24	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,971.84	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,847.28	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,594.40	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,594.40	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,865.84	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,342.88	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,971.84	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,071.44	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,071.44	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			6,071.44
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,594.40	
				BALANCE >>>	146,019.10	152,090.54	6,071.44

001 166 405 ATTORNEYS							
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			875.00
				BALANCE >>>	10,500.00	11,375.00	875.00

001 166 465 STATE RETIREMENT MATCHING							
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,035.72	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		973.43	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,191.43	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.10	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,108.42	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.10	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,042.75	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.10	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,208.76	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.10	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,090.41	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.10	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,042.75	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.10	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,108.42	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.10	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,191.43	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		152.25	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		973.43	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,001.40	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,049.98	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,135.37	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,068.95	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.78	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.78	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			775.66
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			1,086.78
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			156.62
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,001.40	
				BALANCE >>>	45,447.60	47,466.66	2,019.06
001 166 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		304.43	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		433.67	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		59.44	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		318.74	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		427.97	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		304.43	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		502.14	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		59.44	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		318.74	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		456.85	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		304.43	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		465.64	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		56.93	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		318.74	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		456.85	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		304.43	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		436.76	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		56.93	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		331.50	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		456.85	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		317.19	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		509.76	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		56.93	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		331.50	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		456.85	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		317.19	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		457.71	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.93	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		331.50	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		456.85	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		317.19	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		436.76	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		59.44	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		331.50	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		456.85	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		317.19	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		465.64	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		59.44	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		331.50	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		456.85	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		321.78	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		502.14	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		59.44	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		331.50	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		427.97	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		321.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		408.92	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		59.44	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		331.50	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		448.74	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		321.78	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		463.55	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		59.44	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		331.50	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		456.85	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		321.78	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		442.78	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		59.44	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		331.50	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		464.47	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		66.94	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			331.50
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			464.47
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			66.94
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		331.50	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		427.97	
				BALANCE >>>	19,334.48	20,197.39	862.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		83.77	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		75.97	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		89.86	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		78.53	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		85.27	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		78.53	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		73.13	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		70.07	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		80.73	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		70.07	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		80.13	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		70.07	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		75.59	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		70.07	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		78.15	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		70.07	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		81.40	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		67.51	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		72.88	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		69.35	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		77.97	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		70.07	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		76.12	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		76.12	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			76.12
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		67.51	
				BALANCE >>>	1,812.82	1,888.94	76.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,932.54	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,932.54	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,932.54	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,086.94	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,086.94	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,086.94	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,086.94	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,086.94	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,247.06	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,247.06	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,247.06	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,247.06	
				BALANCE >>>	60,220.56	60,220.56	0.00

001 166 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		13.73	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		13.73	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		12.73	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		89.50	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		81.39	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		99.89	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		81.39	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		93.08	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		81.39	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		79.50	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		54.12	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		54.25	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		28.37	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		26.45	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.60	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.95	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.75	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.75	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.75	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			9.75
				BALANCE >>>	850.57	860.32	9.75

001 166 470				MEDICARE SUPPLEMENT			
05/16/24	AP8117	051024	3835210165	MEDICARE PREMIUM COLLECTION CE> RALPH B. SMITH JR. #4V12GP4GE02		524.10	
05/22/24	AP8427	052224	3889210212	WELLCARE > 40699156-RALPH SMITH JR.		596.40	
06/03/24	AP8428	052224	3955210278	SMITH, RALPH JR. > MEDICARE SUPPLEMENT PLAN REIMBURSEMEN		115.17	
07/01/24	AP8428	060524	4431210723	SMITH, RALPH JR. > SUPPLEMENT INSURANCE		115.17	
08/05/24	AP8428	071624	4886211151	SMITH, RALPH JR. > SUPPLEMENTAL INSURANCE REIMBURSEMENT		115.17	
09/03/24	AP8428	081624	5358211598	SMITH, RALPH JR. > MEDICARE SUPPLEMENT REIMBURSEMENT		115.17	
				BALANCE >>>	1,581.18	1,581.18	0.00

001 166 476 MEAL AND LODGING

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/24	AP6334	051624	3860210190	IP CASINO AND RESORT > CHARLES CHAPMAN & RALPH SMITH HOTEL F		926.16	
				BALANCE >>>	926.16	926.16	0.00

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

001	166	480		REG FEE, PARKING, TOLL ETC			
05/17/24	AP7182	051624	3862210192	MISSISSIPPI JUSTICE COURT JUDG> CHARLES CHAPMAN, RALPH SMITH JR. REGI		1,000.00	
08/06/24	AP4895	080624	5197211448	MJCCA > LARITA MICHELLE MCCANN REGISTRATION		100.00	
				BALANCE >>>	1,100.00	1,100.00	0.00

001	166	501		POSTAGE & BOX RENT			
12/19/23	AP7002	121923	1429207889	PITNEY BOWES RESERVE ACCOUNT > POSTAGE # 52734688		1,000.00	
02/15/24	AP0932	020724	2234208642	POSTMASTER > ANNUAL POST OFFICE BOX FEE		120.00	
09/03/24	AP7002	090324	5632211872	PITNEY BOWES RESERVE ACCOUNT > 52734688-JUSTICE COURT POSTAGE		500.00	
				BALANCE >>>	1,620.00	1,620.00	0.00

001	166	533		RENTAL OF OTHER EQUIPMENT			
11/06/23	AP7189	195926A	493206993	RICOH USA, INC. > 300-3283354-100		65.42	
11/16/23	AP6254	8222481	959207443	PITNEY BOWES GLOBAL FINANCIAL > 0018468116		280.95	
02/05/24	AP6254	8576159	1922208347	PITNEY BOWES GLOBAL FINANCIAL > 0018468116		280.95	
05/06/24	AP6254	8992416	3420209765	PITNEY BOWES GLOBAL FINANCIAL > 0018468116		280.95	
08/05/24	AP6254	9377580	4884211149	PITNEY BOWES GLOBAL FINANCIAL > 0018468116		280.95	
				BALANCE >>>	1,189.22	1,189.22	0.00

001	166	544		SERVICE AND MAINT CONTRACT			
10/02/23	AP6642	194236D	61206568	TOSHIBA FINANCIAL SERVICES > 2000358456		146.67	
10/02/23	AP7189	153401B	60206567	RICOH USA, INC. > 300-3283354-100		65.42	
11/06/23	AP5055	5580022	496206996	TOSHIBA BUSINESS SOLUTIONS > TOBU84A		78.04	
11/06/23	AP6642	392847D	497206997	TOSHIBA FINANCIAL SERVICES > 2000358456		146.67	
12/04/23	AP6642	607494D	1082207558	TOSHIBA FINANCIAL SERVICES > 2000358456		146.67	
12/04/23	AP7189	240068A	1079207555	RICOH USA, INC. > 300-3283354-100		65.42	
01/02/24	AP6642	794329D	1510207963	TOSHIBA FINANCIAL SERVICES > 900 0331944 000 #2000358456		146.67	
01/02/24	AP7189	296586B	1509207962	RICOH USA, INC. > 300-3283354-100		65.42	
02/05/24	AP5055	5612351	1925208350	TOSHIBA BUSINESS SOLUTIONS > TOBU84A		93.77	
02/05/24	AP6642	992069D	1926208351	TOSHIBA FINANCIAL SERVICES > 200035856		146.67	
02/05/24	AP7189	338540B	1923208348	RICOH USA, INC. > 300-3283354-100		65.42	
02/05/24	AP7189	8754358	1923208348	RICOH USA, INC. > 38493608		11.55	
03/04/24	AP6642	209044D	2364208764	TOSHIBA FINANCIAL SERVICES > 900-0331944-000		146.67	
03/04/24	AP7189	394631B	2362208762	RICOH USA, INC. > 300-3283354-100		65.42	
03/04/24	AP7189	8923366	2362208762	RICOH USA, INC. > 5456153		4.30	
04/01/24	AP6642	395059E	2945209322	TOSHIBA FINANCIAL SERVICES > 2000358456		146.67	
04/01/24	AP7189	465505B	2944209321	RICOH USA, INC. > 9032465505		61.14	
05/06/24	AP5055	5642835	3417209762	TOSHIBA BUSINESS SOLUTIONS > TOBU84A		96.07	
05/06/24	AP6642	608253D	3419209764	TOSHIBA FINANCIAL SERVICES > 2000358456		146.67	
05/06/24	AP7189	510464C	3421209766	RICOH USA, INC. > LEASE#300-3283354-100		61.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP6642	4793444	3957210280	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0331944-000		146.67	
06/03/24	AP7189	567461B	3954210277	RICOH USA, INC. > 300-3283354-100		61.14	
06/20/24	AP6642	990717D	4306210613	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0331944-000		146.67	
07/01/24	AP7189	610634B	4429210721	RICOH USA, INC. > 9032610634-#300-3283354-100		61.14	
08/05/24	AP5055	5674315	4888211153	TOSHIBA BUSINESS SOLUTIONS > TOBU84A		137.73	
08/05/24	AP6642	202791D	4889211154	TOSHIBA FINANCIAL SERVICES > 2000358456		146.67	
08/05/24	AP7189	650976B	4885211150	RICOH USA, INC. > LEASE#300-3283354-100		61.14	
09/03/24	AP6642	387622A	5360211600	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0331944-000		146.67	
09/03/24	AP7189	703917A	5356211596	RICOH USA, INC. > 300-3283354-100		61.14	
				BALANCE >>>	2,875.44	2,875.44	0.00

001 166 570			INSURANCE/FIDELITY				
10/02/23	AP0019	3605	59206566	JOINER INSURANCE INC. > GEORGIA VAUGHN BOND RENEWAL		175.00	
11/06/23	AP6776	471123	494206994	RLI SURETY > JIMMIE ASHLEY PITTS BOND #PRS1026447		175.00	
11/16/23	AP6776	051123	960207444	RLI SURETY > RALPH SMITH BOND#LSM1310905		175.00	
12/04/23	AP6776	471223	1080207556	RLI SURETY > JIMMIE ASHLEY PITTS		175.00	
02/05/24	AP0019	4341	1918208343	JOINER INSURANCE INC. > CHARLES CHAPMAN		527.00	
02/05/24	AP7182	1600	1919208344	MISSISSIPPI JUSTICE COURT JUDG> CHARLES CHAPMAN		300.00	
02/05/24	AP7182	1735	1919208344	MISSISSIPPI JUSTICE COURT JUDG> RALPH SMITH MEMBERSHIP		300.00	
02/15/24	AP6776	880224	2235208643	RLI SURETY > AMBER MCLAIN #LSM1475888		175.00	
08/12/24	AP8117	070624	5250211499	MEDICARE PREMIUM COLLECTION CE> RALPH SMITH # 4V12GP4GE02		524.10	
09/03/24	AP6776	1026450	5357211597	RLI SURETY > PRS1026450 WANDA WORSHAM		175.00	
				BALANCE >>>	2,701.10	2,701.10	0.00

001 166 571			DUES/SUBSCRIPTIONS				
03/04/24	AP6468	1600	2360208760	MS JUSTICE COURT JUDGES ASSOCI> CHARLES CHAPMAN MEMBERSHIP		300.00	
03/04/24	AP6468	1735	2360208760	MS JUSTICE COURT JUDGES ASSOCI> RALPH SMITH MEMBERSHIP FEE		300.00	
03/14/24	AP6776	210324	2679209064	RLI SURETY > LARITA MICHELLE MCCANN BOND#LSM057862		175.00	
03/21/24	AP6468	1600 V	2360208760	MS JUSTICE COURT JUDGES ASSOCI> VOID CLAIM NO 002360 CHECK NO 208760			300.00
03/21/24	AP6468	1735 V	2360208760	MS JUSTICE COURT JUDGES ASSOCI> VOID CLAIM NO 002360 CHECK NO 208760			300.00
04/01/24	AP4450	030624	2941209318	MS JUSTICE COURT CLERK'S ASSOC> MEMBERSHIP FOR CLERKS		550.00	
				BALANCE >>>	725.00	1,325.00	600.00

001 166 599			OTHER CONTRACTED SERVICES				
10/02/23	AP5797	0543026	58206565	INTERFACE SECURITY SYSTEMS, LL> O-00074329		998.71	
10/02/23	AP5797	0561748	58206565	INTERFACE SECURITY SYSTEMS, LL> O-000074329		110.00	
11/06/23	AP5797	0579928	489206989	INTERFACE SECURITY SYSTEMS, LL> O-000074329		110.00	
11/06/23	AP6397	102323	495206995	SOUTHERN FINANCIAL SYSTEMS > AUGUST 2023		2,355.55	
11/06/23	AP6397	102323A	495206995	SOUTHERN FINANCIAL SYSTEMS > SEPTEMBER 2023		570.91	
11/06/23	AP6734	771123A	805207289	MASTERCARD > 4977			100.79
11/06/23	AP6734	771123A	805207289	MASTERCARD > 4977			319.09
11/06/23	AP6734	771123A	805207289	MASTERCARD > 4977			100.79
11/06/23	AP6734	771123A	805207289	MASTERCARD > 4977			229.10
11/06/23	AP6734	771123F	805207289	MASTERCARD > 4977		100.79	
11/06/23	AP6734	771123F	805207289	MASTERCARD > 4977		319.09	
11/06/23	AP6734	771123F	805207289	MASTERCARD > 4977		100.79	
11/06/23	AP6734	771123F	805207289	MASTERCARD > 4977		229.10	
11/06/23	AP7946	17383	492206992	PROFESSIONAL SECURITY INNOVATI> SERVICE CALL-JUSTICE		49.50	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP8358	102423	488206988	GROGAN, NEAL > JUSTICE COURT JUDGE APPOINTMENT		250.00	
11/29/23	AP8358	112923	1307207783	GROGAN, NEAL > RECUT STOPPED PAYMENT CHECK #206988		250.00	
12/04/23	AP5797	0598198	1078207554	INTERFACE SECURITY SYSTEMS, LL> O-000074329		110.00	
12/04/23	AP6397	111623	1081207557	SOUTHERN FINANCIAL SYSTEMS > OCTOBER 2023		81.31	
12/04/23	AP7095	111723	1083207559	TURNER, LEE MSB NO. 101968 > SAMUEL BURFORD SPECIAL PROSECUTOR		1,750.00	
01/02/24	AP5797	290124	1508207961	INTERFACE SECURITY SYSTEMS, LL> O-000074329		110.00	
01/02/24	AP7489	18096	1506207959	BENECOM TECHNOLOGIES > 18096		90.00	
02/05/24	AP5797	634064	1917208342	INTERFACE SECURITY SYSTEMS, LL> O-00074329		110.00	
03/04/24	AP5797	0652762	2358208758	INTERFACE SECURITY SYSTEMS, LL> O-000074329		110.00	
03/04/24	AP6397	022024	2363208763	SOUTHERN FINANCIAL SYSTEMS > DECEMBER 2023		6,143.35	
03/04/24	AP7946	18158	2361208761	PROFESSIONAL SECURITY INNOVATI> SERVICE CALL AT JUSTICE COURT		135.00	
04/01/24	AP8413	031424	2943209320	POWE CONSTRUCTION, LLC > EVIDENCE TABLE & WITNESS PLATFORM		550.00	
04/15/24	AP5797	0671100	3251209610	INTERFACE SECURITY SYSTEMS, LL> O-000074329		110.00	
04/15/24	AP8226	040324	3252209611	ROBERTS, NOLAN "BUCK" > SERVING AS JUDGE-MARCH 27TH		250.00	
06/03/24	AP5797	0690781	3951210274	INTERFACE SECURITY SYSTEMS, LL> O-000074329		110.00	
06/03/24	AP5797	0709506	3951210274	INTERFACE SECURITY SYSTEMS, LL> O-000074329		110.00	
06/03/24	AP6397	052024	3956210279	SOUTHERN FINANCIAL SYSTEMS > JAN, FEB & MARCH 2024		12,101.52	
06/03/24	AP7095	050224	3958210281	TURNER, LEE MSB NO. 101968 > SPECIAL PROSECUTOR		1,225.00	
06/03/24	AP8342	050624	3950210273	HEATHCOCK, CARMEN > COURT LIAISON-JUSTICE COURT MAY 2, 20		75.00	
07/01/24	AP3684	6441	4427210719	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUSTICE COURT CLERKS		42.00	
07/01/24	AP7234	062024	4428210720	R. KASEY WELLS PLLC > COVERAGE IN JUSTICE COURT 3-7-24,5-9-		1,350.00	
08/05/24	AP4434	044129	4882211147	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION-JUSTICE COURT BU		60.00	
08/05/24	AP5797	0729302	4881211146	INTERFACE SECURITY SYSTEMS, LL> O-000074329		110.00	
08/05/24	AP5797	0746602	4881211146	INTERFACE SECURITY SYSTEMS, LL> O-000074329		110.00	
08/05/24	AP6397	070924	4887211152	SOUTHERN FINANCIAL SYSTEMS > APRIL, MAY, JUNE 2024		1,129.21	
09/03/24	AP5797	0764078	5353211593	INTERFACE SECURITY SYSTEMS, LL> O-000074329		110.00	
09/03/24	AP6397	080724	5359211599	SOUTHERN FINANCIAL SYSTEMS > JULY 2024		405.10	
BALANCE >>>					31,182.16	31,931.93	749.77

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 603				OFFICE SUPPLIES/MATERIALS			
10/02/23	AP3888	092123	57206564	BYNUM PRINTING > BUSINESS CARDS		50.00	
10/02/23	AP4709	230322	56206563	BUSINESS PRINTING > POSTERS		16.50	
11/06/23	AP0097	4006253	491206991	PITNEY BOWES > 0018468116		526.92	
11/06/23	AP8231	WM7Q	486206986	AMAZON CAPITAL SERVICES > 1VRJ-D7RJ-WM7Q		236.95	
12/04/23	AP3888	23	1077207553	BYNUM PRINTING > WINDOW ENVELOPES		125.00	
01/02/24	AP8089	360124E	1507207960	CAPITAL ONE > 609536		84.06	
01/02/24	AP8231	XNWG	1505207958	AMAZON CAPITAL SERVICES > 19D1-R1DH-XNWG		66.39	
02/05/24	AP8065	012424A	1916208341	EXPRESSION PRINTING > BUSINESS CARDS		90.00	
02/05/24	AP8089	360224B	1915208340	CAPITAL ONE > 609536		13.29	
02/05/24	AP8231	YW1F	1914208339	AMAZON CAPITAL SERVICES > 1MVJ-YFD9-YW1F		209.35	
03/04/24	AP3888	54	2357208757	BYNUM PRINTING > ENVELOPES		125.00	
04/01/24	AP0006	2375840	2942209319	NEWELL PAPER CO. > COPY PAPER		119.40	
04/01/24	AP8231	93ND	2938209315	AMAZON CAPITAL SERVICES > 1G16-XVNI-93ND		143.44	
06/03/24	AP0006	2382246	3953210276	NEWELL PAPER CO. > JANITORIAL SUPPLIES		79.60	
06/03/24	AP8231	LRP7	3949210272	AMAZON CAPITAL SERVICES > 1X66-MXK6-LRP7		218.89	
06/03/24	AP8231	4YYD	3949210272	AMAZON CAPITAL SERVICES > 1HD1-X3JT-4YYD		58.78	
08/05/24	AP3888	12	4880211145	BYNUM PRINTING > ENVELOPES		60.00	
09/03/24	AP0006	2388128	5355211595	NEWELL PAPER CO. > COMPUTER PAPER, COPY PAPER, TOWELS		299.57	
09/03/24	AP8231	4GPM	5352211592	AMAZON CAPITAL SERVICES > 1J3R-WWR1-4GPM		319.85	
BALANCE >>>					2,842.99	2,842.99	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 166 645				CUSTODIAL/CLEANING SUPPLIES			
10/02/23	AP8089	361023A	287206816	CAPITAL ONE	> 609536	50.89	
11/06/23	AP8089	361123B	487206987	CAPITAL ONE	> 609536	38.63	
11/06/23	AP8089	361123B	487206987	CAPITAL ONE	> 609536	88.37	
12/04/23	AP0442	361223A	1084207560	WAL-MART COMMUNITY/SYNCHRONY	> 609536	96.70	
12/04/23	AP8089	361223A	1304207780	CAPITAL ONE	> 609536	96.70	
02/05/24	AP0006	2370757	1921208346	NEWELL PAPER CO.	> JANITORIAL SUPPLIES	164.33	
02/05/24	AP4004	900224	1924208349	SAM'S CLUB DIRECT	> JANITORIAL SUPPLIES	440.62	
02/05/24	AP8089	360224B	1915208340	CAPITAL ONE	> 609536	69.66	
04/01/24	AP8089	360424A	2939209316	CAPITAL ONE	> 609536	91.84	
06/03/24	AP0006	2382246	3953210276	NEWELL PAPER CO.	> JANITORIAL SUPPLIES	59.70	
07/01/24	AP4004	900724A	4430210722	SAM'S CLUB DIRECT	> 0402 07732689 0	103.83	
09/03/24	AP0006	2388128	5355211595	NEWELL PAPER CO.	> COMPUTER PAPER, COPY PAPER, TOWELS	31.72	
				BALANCE >>>	1,332.99	1,332.99	0.00

001 166 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

001 166 699				OTHER CONSUMABLE SUPPLIES			
11/06/23	AP6519	114386	490206990	MR. SIPPI BEVERAGES	> WATER	40.50	
11/06/23	AP6519	126959	490206990	MR. SIPPI BEVERAGES	> WATER	34.50	
11/06/23	AP6519	135658	490206990	MR. SIPPI BEVERAGES	> WATER	10.50	
11/06/23	AP6519	140258	490206990	MR. SIPPI BEVERAGES	> WATER	24.00	
11/06/23	AP6519	149815	490206990	MR. SIPPI BEVERAGES	> WATER	10.50	
11/06/23	AP6519	153185	490206990	MR. SIPPI BEVERAGES	> WATER	34.50	
11/06/23	AP6519	168379	490206990	MR. SIPPI BEVERAGES	> WATER	34.50	
02/05/24	AP6519	178471	1920208345	MR. SIPPI BEVERAGES	> WATER	10.50	
02/05/24	AP6519	183114	1920208345	MR. SIPPI BEVERAGES	> WATER	24.00	
03/04/24	AP6519	203823	2359208759	MR. SIPPI BEVERAGES	> WATER	52.50	
04/01/24	AP6519	219326	2940209317	MR. SIPPI BEVERAGES	> WATER	24.00	
05/06/24	AP6519	233423	3418209763	MR. SIPPI BEVERAGES	> WATER	55.50	
05/16/24	AP6519	249412	3839210169	MR. SIPPI BEVERAGES	> WATER	55.50	
05/16/24	AP6519	265563	3839210169	MR. SIPPI BEVERAGES	> WATER	45.00	
05/16/24	AP6519	278567	3839210169	MR. SIPPI BEVERAGES	> WATER	21.00	
05/16/24	AP6519	279200	3839210169	MR. SIPPI BEVERAGES	> WATER	24.00	
06/03/24	AP6519	294870	3952210275	MR. SIPPI BEVERAGES	> WATER	34.50	
08/05/24	AP6519	325751	4883211148	MR. SIPPI BEVERAGES	> WATER	67.80	
09/03/24	AP6519	309426	5354211594	MR. SIPPI BEVERAGES	> WATER	45.00	
09/03/24	AP6519	341390	5354211594	MR. SIPPI BEVERAGES	> WATER	45.90	
				BALANCE >>>	694.20	694.20	0.00

001 166 919				FURN & OFF EQUIP (LESS 5,000)			
11/06/23	AP8231	DC11	486206986	AMAZON CAPITAL SERVICES	> 14YC-TXDW-DC1W	468.98	
				BALANCE >>>	468.98	468.98	0.00

				JUSTICE COURT	BALANCE >>>	436,257.61	451,854.98 15,597.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
167 CORONER							
001	167	400		OFFICIALS			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL VOIDING		720.84
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	720.84	
				BALANCE >>>	17,300.16	18,021.00	720.84

001	167	465		STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	83.38	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	60.90	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	83.38	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	91.35	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	83.38	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	91.35	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	83.38	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	60.90	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	83.38	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	91.35	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	83.38	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	83.38	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	64.38	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	83.38	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	160.95	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	83.38	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	160.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		83.38	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		96.57	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		83.38	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		128.76	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		83.38	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		96.57	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		83.38	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		96.57	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		83.38	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		64.38	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		83.38	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		96.57	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		83.38	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		96.57	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		83.38	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		96.57	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		83.38	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		96.57	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		99.35	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		66.23	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		99.35	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		132.46	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		132.46	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		132.46	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			85.77
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			132.46
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		66.23	
				BALANCE >>>	4,384.60	4,602.83	218.23

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.54	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.32	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		66.93	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		40.16	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		107.10	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		93.71	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		70.76	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		155.67	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		113.22	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.14	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		99.07	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		141.52	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.14	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		99.07	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.14	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		113.22	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		42.45	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.14	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		113.22	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.14	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		84.92	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.14	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		113.22	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.14	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		84.92	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.14	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		56.61	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		141.52	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.14	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		84.92	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		155.68	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		127.37	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		127.37	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			55.15
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			127.37
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.15	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		56.60	
				BALANCE >>>	3,619.23	3,801.75	182.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.66	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.04	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		10.85	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.47	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.42	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.23	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		11.19	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		18.74	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.97	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.71	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.48	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13.71	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.96	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8.67	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.96	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.45	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14.96	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.45	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.93	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.48	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12.45	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		18.74	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		16.22	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		16.22	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			16.22
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.93	
				BALANCE >>>	321.67	337.89	16.22

001	167	468		GROUP INSURANCE			
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.53	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.53	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.53	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.53	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.53	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.53	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9.53	
				BALANCE >>>	66.71	66.71	0.00

001	167	469		UNEMPLOYMENT INSURANCE			
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		16.46	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.56	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		22.01	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		20.16	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		25.71	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		20.16	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		22.01	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		12.76	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		22.01	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.31	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		22.01	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.31	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		14.61	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		25.71	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		.71	
				BALANCE >>>	288.50	288.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 476				MEAL AND LODGING			
11/06/23	AP6734	771123B	806207290	MASTERCARD	> 4977 MIKE WILLIAMS HOTEL STAY	464.94	
01/02/24	AP5934	121823	1513207966	BREWER, PHILLIP	> NEW TERM TRAINING, PERAL MS	276.00	
01/11/24	AP6734	770124A	1799208234	MASTERCARD	> 4977	595.00	
05/06/24	AP8255	490524E	3812210142	VISA	> 3649	421.38	
06/03/24	AP8206	052224	3960210283	KELLY, TAYLOR BLAKE	> PUBLIC SUMMIT CLASS-TRAVEL-FLOWOOD MS	177.00	
06/03/24	AP8255	490624E	4225210548	VISA	> 3649	455.00	
07/11/24	AP5934	062824	4726211002	BREWER, PHILLIP	> TRAVEL-CORONER'S CONFERENCE-BILOXI, M	236.00	
07/11/24	AP5934	062824	4726211002	BREWER, PHILLIP	> TRAVEL-CORONER'S CONFERENCE-BILOXI, M	57.06	
09/12/24	AP6818	090924	5689211909	ODOM, KATHY	> TRAINING PHILADELPHIA MS	118.00	
09/12/24	AP6818	090924A	5719211938	ODOM, KATHY	> TRAINING-PHILADELPHIA MS	118.00	
09/13/24	AP6818	090924 V	5689211909	ODOM, KATHY	> VOID CLAIM NO 005689 CHECK NO 211909		118.00
				BALANCE >>>	2,800.38	2,918.38	118.00

001 167 477				TRAVEL IN PRIVATE VEHICLE			
10/02/23	AP4027	090423	64206571	WILLIAMS, MIKE	> ARTIS HODGE	13.10	
10/02/23	AP4027	090923	64206571	WILLIAMS, MIKE	> HERMAN WINBORN	13.10	
10/02/23	AP4027	091223	64206571	WILLIAMS, MIKE	> HATTIE MCRAE	13.10	
10/02/23	AP4027	091823	64206571	WILLIAMS, MIKE	> MAE ROBINSON	3.28	
10/02/23	AP4027	091923	64206571	WILLIAMS, MIKE	> MARTY BROWN	26.20	
10/02/23	AP8206	083023	62206569	KELLY, TAYLOR BLAKE	> ERIC HOLIFIELD	32.75	
10/02/23	AP8206	090323	62206569	KELLY, TAYLOR BLAKE	> BOBBY WARREN	32.75	
10/02/23	AP8206	090323A	62206569	KELLY, TAYLOR BLAKE	> TA MARI JONES/ SUICIDE	49.13	
10/02/23	AP8206	091523	62206569	KELLY, TAYLOR BLAKE	> RICHARD BASS	13.10	
10/02/23	AP8206	091723	62206569	KELLY, TAYLOR BLAKE	> ANNIE COX	32.75	
10/02/23	AP8206	091923	62206569	KELLY, TAYLOR BLAKE	> KRISTIE BARNETT	16.38	
11/06/23	AP4027	10023	501207001	WILLIAMS, MIKE	> MARILYN WARREN	22.93	
11/06/23	AP4027	101123	501207001	WILLIAMS, MIKE	> KATHLEEN POWE	13.10	
11/06/23	AP4027	101423	501207001	WILLIAMS, MIKE	> WILMA CHERRY	6.55	
11/06/23	AP4027	102123	501207001	WILLIAMS, MIKE	> LATIKA CRAGER	16.38	
11/06/23	AP4027	102223	501207001	WILLIAMS, MIKE	> JEAN FENELL	13.10	
11/06/23	AP4027	102623	501207001	WILLIAMS, MIKE	> BETTY MCGILL	19.65	
11/06/23	AP8206	100323	498206998	KELLY, TAYLOR BLAKE	> WILLIAM BRASHER	13.10	
11/06/23	AP8206	100523	498206998	KELLY, TAYLOR BLAKE	> RYAN SHIRLEY	32.75	
11/06/23	AP8206	101023	498206998	KELLY, TAYLOR BLAKE	> KENNETH JOHNSON, SEMINAR TRAVEL	39.30	
11/06/23	AP8206	101023	498206998	KELLY, TAYLOR BLAKE	> KENNETH JOHNSON, SEMINAR TRAVEL	94.98	
11/06/23	AP8206	101923	498206998	KELLY, TAYLOR BLAKE	> REBECCA WELLS	6.55	
11/06/23	AP8206	102623	498206998	KELLY, TAYLOR BLAKE	> DOMINIQUE LACEY	39.30	
12/04/23	AP4027	111423	1089207565	WILLIAMS, MIKE	> ERMA LANGLEY	13.10	
12/04/23	AP4027	111523A	1089207565	WILLIAMS, MIKE	> BUFORD PERRY	19.65	
12/04/23	AP4027	111823	1089207565	WILLIAMS, MIKE	> WILLIE ROBERTS	26.20	
12/04/23	AP8206	110323	1086207562	KELLY, TAYLOR BLAKE	> GOLDIE GOODWIN	32.75	
12/04/23	AP8206	111923	1086207562	KELLY, TAYLOR BLAKE	> RICHARD B. MCMILLAN	42.58	
12/04/23	AP8206	112823	1086207562	KELLY, TAYLOR BLAKE	> KATRINA L. BEASLEY	32.75	
01/02/24	AP4027	112423	1518207971	WILLIAMS, MIKE	> RUBY BONNER	3.28	
01/02/24	AP4027	112923	1518207971	WILLIAMS, MIKE	> ELDEREDGE REVETTE	13.10	
01/02/24	AP4027	120123	1518207971	WILLIAMS, MIKE	> BERTHA MCLENDON	3.28	
01/02/24	AP4027	120723	1518207971	WILLIAMS, MIKE	> MARY HAYES	13.10	
01/02/24	AP4027	121523	1518207971	WILLIAMS, MIKE	> JANIE FORD	30.13	
01/02/24	AP4027	121723	1518207971	WILLIAMS, MIKE	> MINNIE HILL	13.10	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP5934	121823	1513207966	BREWER, PHILLIP > NEW TERM TRAINING, PERAL MS		196.50	
01/02/24	AP8092	1421	1516207969	MAGNOLIA MORTUARY TRANSPORT, L> WILLIAM DARREN WALLEY		268.75	
01/02/24	AP8206	112923	1515207968	KELLY, TAYLOR BLAKE > WILLIAM WALLEY		32.75	
01/02/24	AP8206	112923B	1515207968	KELLY, TAYLOR BLAKE > FREDDIE WALTERS		13.10	
01/02/24	AP8206	113023A	1515207968	KELLY, TAYLOR BLAKE > VERNELL HAYES		32.75	
01/02/24	AP8206	120623	1515207968	KELLY, TAYLOR BLAKE > MARY ROSS		16.38	
01/02/24	AP8206	121023	1515207968	KELLY, TAYLOR BLAKE > CLAUDIA COOLEY		42.58	
01/02/24	AP8206	121323	1515207968	KELLY, TAYLOR BLAKE > WILLIAM R. MILLS		32.75	
01/02/24	AP8206	121823	1515207968	KELLY, TAYLOR BLAKE > EMERSON JORDAN		26.20	
01/02/24	AP8206	122623	1515207968	KELLY, TAYLOR BLAKE > SAM LINDSEY		29.48	
01/11/24	AP8206	010824	1772208207	KELLY, TAYLOR BLAKE > LADERIUS MALLEY		32.75	
02/05/24	AP4027	123123	1931208356	WILLIAMS, MIKE > CARRIE KIRKSEY		13.10	
02/05/24	AP5934	010424	1927208352	BREWER, PHILLIP > JAVIER BERNAL-BENITEZ		28.14	
02/05/24	AP5934	010524	1927208352	BREWER, PHILLIP > ROSIER HOLLINGSHEAD		28.14	
02/05/24	AP5934	010824	1927208352	BREWER, PHILLIP > DAISY MILLS		38.19	
02/05/24	AP5934	011324	1927208352	BREWER, PHILLIP > JAMES JOHNSON		25.46	
02/05/24	AP5934	011324A	1927208352	BREWER, PHILLIP > JACQUILINE ALBRITTON		44.22	
02/05/24	AP5934	011724	1927208352	BREWER, PHILLIP > ANGELA RICHARDSON		28.35	
02/05/24	AP5934	012024	1927208352	BREWER, PHILLIP > CHARLES CRAVEY		29.48	
02/05/24	AP5934	012524	1927208352	BREWER, PHILLIP > CHARVIS SIMMONS		37.52	
02/05/24	AP5934	012824	1927208352	BREWER, PHILLIP > FRANKIE MCLAIN		13.40	
02/05/24	AP8206	010124	1930208355	KELLY, TAYLOR BLAKE > TERRY KELLEY		23.45	
02/05/24	AP8206	011024	1930208355	KELLY, TAYLOR BLAKE > RALPH GARDNER		6.70	
02/05/24	AP8206	011024A	1930208355	KELLY, TAYLOR BLAKE > WILLIAM YOUNG		6.70	
02/05/24	AP8206	011524	1930208355	KELLY, TAYLOR BLAKE > CAROLYN TATE		33.50	
02/05/24	AP8206	012524	1930208355	KELLY, TAYLOR BLAKE > MARY FOREST		33.50	
02/05/24	AP8206	012724	1930208355	KELLY, TAYLOR BLAKE > LAFAYE HESTER		26.80	
02/05/24	AP8206	012924	1930208355	KELLY, TAYLOR BLAKE > JEFFERSON RAMEY		33.50	
02/05/24	AP8206	122823	1930208355	KELLY, TAYLOR BLAKE > STYRON WEST		32.75	
03/04/24	AP5934	013024	2366208766	BREWER, PHILLIP > JEFFREY CAMPBELL		26.80	
03/04/24	AP5934	020524	2366208766	BREWER, PHILLIP > JOHN MURRAY		42.21	
03/04/24	AP5934	020724	2366208766	BREWER, PHILLIP > EDUARDO SMITH		26.80	
03/04/24	AP5934	021424	2366208766	BREWER, PHILLIP > ROBERT GAINES		28.14	
03/04/24	AP5934	021624	2366208766	BREWER, PHILLIP > NELDA STATON		41.54	
03/04/24	AP5934	022524	2366208766	BREWER, PHILLIP > SUSAN HUDSON		22.78	
03/04/24	AP8206	020524	2368208768	KELLY, TAYLOR BLAKE > ERMA KENDRICK		26.80	
03/04/24	AP8206	020524A	2368208768	KELLY, TAYLOR BLAKE > MONTY HOBBS		6.70	
03/04/24	AP8206	020724	2368208768	KELLY, TAYLOR BLAKE > ANNIE CREAMER		33.50	
03/04/24	AP8206	021024	2368208768	KELLY, TAYLOR BLAKE > WILLIAM WEST		33.50	
03/04/24	AP8206	021724	2368208768	KELLY, TAYLOR BLAKE > TONY ARRINGTON		6.70	
03/04/24	AP8206	021724A	2368208768	KELLY, TAYLOR BLAKE > HATTIE CAVER		33.50	
03/04/24	AP8206	022124	2368208768	KELLY, TAYLOR BLAKE > SAMMY BLAKELY		13.40	
04/01/24	AP5934	022624	2947209324	BREWER, PHILLIP > PAUL ATCHLEY		46.90	
04/01/24	AP5934	030124	2947209324	BREWER, PHILLIP > SHAWN PINKERTON		42.88	
04/01/24	AP5934	030324	2947209324	BREWER, PHILLIP > OUIDA TAYLOR		28.14	
04/01/24	AP5934	030524	2947209324	BREWER, PHILLIP > MARCUS COLEMAN		24.12	
04/01/24	AP5934	031124	2947209324	BREWER, PHILLIP > ROLANDA MCFARLAND		28.14	
04/01/24	AP5934	031524	2947209324	BREWER, PHILLIP > DANABEL BRABHAM		28.14	
04/01/24	AP5934	032224	2947209324	BREWER, PHILLIP > HOWARD LOPER		28.14	
04/01/24	AP8206	022824	2948209325	KELLY, TAYLOR BLAKE > JAMES BRADLEY		33.50	
04/01/24	AP8206	022824A	2948209325	KELLY, TAYLOR BLAKE > JULIAN RATCLIFFE		6.70	

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04/01/24	AP8206	030224	2948209325	KELLY, TAYLOR BLAKE > MILDRED WEST		33.50	
04/01/24	AP8206	030524	2948209325	KELLY, TAYLOR BLAKE > TED YATES		46.90	
04/01/24	AP8206	030824	2948209325	KELLY, TAYLOR BLAKE > AVLIN JORDAN		6.70	
04/01/24	AP8206	031024	2948209325	KELLY, TAYLOR BLAKE > KA'MARI GAINES		33.50	
04/01/24	AP8206	031124	2948209325	KELLY, TAYLOR BLAKE > LULA HODGE		13.40	
04/01/24	AP8206	031424	2948209325	KELLY, TAYLOR BLAKE > JAMES COOLEY		6.70	
04/01/24	AP8206	032524	2948209325	KELLY, TAYLOR BLAKE > MARY HUFF		6.70	
05/06/24	AP5934	040524	3422209767	BREWER, PHILLIP > JILL PRATHER, MEETING-TRAVEL		160.80	
05/06/24	AP5934	040824	3425209770	BREWER, PHILLIP > KENNEDY GRAY		40.20	
05/06/24	AP5934	042124	3429209774	BREWER, PHILLIP > DEANTHONY SHANKS		28.14	
05/06/24	AP5934	042124A	3429209774	BREWER, PHILLIP > TREY CLARK		28.14	
05/06/24	AP8206	032824	3423209768	KELLY, TAYLOR BLAKE > JEWELL REVETTE		26.80	
05/06/24	AP8206	032924	3423209768	KELLY, TAYLOR BLAKE > DARRYOUS OLIVAS		33.50	
05/06/24	AP8206	040424	3423209768	KELLY, TAYLOR BLAKE > JOHN CLARK		6.70	
05/06/24	AP8206	040724	3423209768	KELLY, TAYLOR BLAKE > JEFFREY BUSH		33.50	
05/06/24	AP8206	041924	3430209775	KELLY, TAYLOR BLAKE > FRED BATES		6.70	
05/06/24	AP8206	042924	3433209778	KELLY, TAYLOR BLAKE > WILLIAM HOWARD		33.50	
05/06/24	AP8206	042924A	3433209778	KELLY, TAYLOR BLAKE > JERRY REYNOLDS		6.70	
06/03/24	AP5934	050424	3959210282	BREWER, PHILLIP > TERRY PARNELL		28.14	
06/03/24	AP5934	050524	3959210282	BREWER, PHILLIP > ELOIS JOHNSON		28.14	
06/03/24	AP5934	052124	3959210282	BREWER, PHILLIP > RODERICK LAFAYETTE		50.25	
06/03/24	AP5934	052224	3959210282	BREWER, PHILLIP > PATSY PITRE		28.14	
06/03/24	AP5934	5934	3959210282	BREWER, PHILLIP > JERMAINE JOHNSON		28.14	
06/03/24	AP8206	042324	3960210283	KELLY, TAYLOR BLAKE > ULYSES LEWIS		33.50	
06/03/24	AP8206	050224	3960210283	KELLY, TAYLOR BLAKE > KAREN STARK		52.26	
06/03/24	AP8206	050624	3960210283	KELLY, TAYLOR BLAKE > BOBBY HICKS		13.40	
06/03/24	AP8206	050724	3960210283	KELLY, TAYLOR BLAKE > HENRY POUGH		33.50	
06/03/24	AP8206	050824	3960210283	KELLY, TAYLOR BLAKE > RUTH ODOM		33.50	
06/03/24	AP8206	052224	3960210283	KELLY, TAYLOR BLAKE > PUBLIC SUMMIT CLASS-TRAVEL-FLOWOOD MS		241.20	
06/03/24	AP8206	052324	3960210283	KELLY, TAYLOR BLAKE > KATRINA LACEY		53.60	
06/03/24	AP8206	052724	3960210283	KELLY, TAYLOR BLAKE > LARRY WARREN		33.50	
06/03/24	AP8206	052924	3960210283	KELLY, TAYLOR BLAKE > ANNIE GANT		33.50	
07/01/24	AP5934	053024	4433210725	BREWER, PHILLIP > MARGIE BAYGENTS		30.15	
07/01/24	AP5934	060524	4433210725	BREWER, PHILLIP > SHIRLEY HENDERSON		28.14	
07/01/24	AP5934	060624	4433210725	BREWER, PHILLIP > NATHANIEL PIERCY		53.60	
07/01/24	AP5934	060924	4433210725	BREWER, PHILLIP > SHIRLEY HEAP		28.14	
07/01/24	AP5934	061724	4433210725	BREWER, PHILLIP > JOHNNY CRAWFORD		28.14	
07/01/24	AP5934	061724A	4433210725	BREWER, PHILLIP > KIMBERLY HERNANDEZ		28.14	
07/01/24	AP8206	052924A	4434210726	KELLY, TAYLOR BLAKE > CAROLYN LEE		13.40	
07/01/24	AP8206	060224	4434210726	KELLY, TAYLOR BLAKE > JEANNE WEST		33.50	
07/01/24	AP8206	060724	4434210726	KELLY, TAYLOR BLAKE > JAMES ODOM		33.50	
07/01/24	AP8206	061424	4434210726	KELLY, TAYLOR BLAKE > MICHAEL SEAWRIGHT		40.20	
07/01/24	AP8206	061724	4434210726	KELLY, TAYLOR BLAKE > JOHN WALKER		13.40	
07/11/24	AP5934	062824	4726211002	BREWER, PHILLIP > TRAVEL-CORONER'S CONFERENCE-BILOXI, M		172.86	
08/05/24	AP5934	062924	4890211155	BREWER, PHILLIP > JERRY HARVEY		16.08	
08/05/24	AP5934	070324	4890211155	BREWER, PHILLIP > JAMES EASTERLING		28.14	
08/05/24	AP5934	070824	4890211155	BREWER, PHILLIP > HELEN M. KNIGHT		28.14	
08/05/24	AP5934	072524	4890211155	BREWER, PHILLIP > JAMES POWE		43.55	
08/05/24	AP5934	072824	4890211155	BREWER, PHILLIP > ELLA GRAY		34.17	
08/05/24	AP5934	073024	4890211155	BREWER, PHILLIP > JAMES STANLEY		28.14	
08/05/24	AP8206	062824	4891211156	KELLY, TAYLOR BLAKE > SAUNDRA STEELE		40.20	

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08/05/24	AP8206	062924	4891211156	KELLY, TAYLOR BLAKE > BRANDON CARTWRIGHT		33.50	
08/05/24	AP8206	070124	4891211156	KELLY, TAYLOR BLAKE > WILLIE SHACK		33.50	
08/05/24	AP8206	070224	4891211156	KELLY, TAYLOR BLAKE > HARRISON HENDERSON		33.50	
08/05/24	AP8206	070624	4891211156	KELLY, TAYLOR BLAKE > CHARLOTE MOSLEY		33.50	
08/05/24	AP8206	070924	4891211156	KELLY, TAYLOR BLAKE > ELVIS SNELLGROVE		23.45	
08/05/24	AP8206	070924A	4891211156	KELLY, TAYLOR BLAKE > HOWARD SMITH		40.20	
08/05/24	AP8206	070924B	4891211156	KELLY, TAYLOR BLAKE > MASSIE SMITH		23.45	
08/05/24	AP8206	072024	4891211156	KELLY, TAYLOR BLAKE > VANCE DEARMAN		36.85	
08/05/24	AP8206	072924	4891211156	KELLY, TAYLOR BLAKE > TIMOTHY BURTON		6.70	
08/05/24	AP8206	073024	4891211156	KELLY, TAYLOR BLAKE > AUDREY SMITH		33.50	
09/03/24	AP5934	073124	5361211601	BREWER, PHILLIP > CAROLYN EVERETTE		40.20	
09/03/24	AP5934	080924	5361211601	BREWER, PHILLIP > MISSIE MYRICK		28.14	
09/03/24	AP5934	080924A	5361211601	BREWER, PHILLIP > BONNIE MCILWAIN		28.14	
09/03/24	AP5934	081124	5361211601	BREWER, PHILLIP > BETTY ABRELL		28.14	
09/03/24	AP5934	081824	5361211601	BREWER, PHILLIP > BILLY WHITE		28.14	
09/03/24	AP5934	082024	5361211601	BREWER, PHILLIP > RANDY STONE		34.84	
09/03/24	AP5934	082524	5361211601	BREWER, PHILLIP > CORINE BLAKLEY		33.50	
09/03/24	AP8206	080224	5362211602	KELLY, TAYLOR BLAKE > JAMES PORTER		33.50	
09/03/24	AP8206	080824	5362211602	KELLY, TAYLOR BLAKE > ANGELA COOK		33.50	
09/03/24	AP8206	080924	5362211602	KELLY, TAYLOR BLAKE > JAMES BEASLEY		33.50	
09/03/24	AP8206	081024	5362211602	KELLY, TAYLOR BLAKE > DONTAVIUS COOLEY		33.50	
09/03/24	AP8206	081124	5362211602	KELLY, TAYLOR BLAKE > DAWN SUGGS		10.05	
09/03/24	AP8206	081224	5362211602	KELLY, TAYLOR BLAKE > ERMA PUGH		13.40	
09/03/24	AP8206	081524	5362211602	KELLY, TAYLOR BLAKE > ROY CLANTON		6.70	
09/03/24	AP8206	081924	5362211602	KELLY, TAYLOR BLAKE > WILLIE LACEY		33.50	
09/03/24	AP8206	082024	5362211602	KELLY, TAYLOR BLAKE > LINDA WEATHERLY		6.70	
09/03/24	AP8206	082424	5362211602	KELLY, TAYLOR BLAKE > BERRY NOWELL		40.20	
				BALANCE >>>	5,350.51	5,350.51	0.00

001 167 480				REG FEE, PARKING, TOLL ETC			
04/01/24	AP4362	040124	3206209580	MS CORONER-MEDICAL EXAMINER AS> PHILLIP BREWER REGISTRATION FEE		350.00	
				BALANCE >>>	350.00	350.00	0.00

001 167 501				POSTAGE & BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

001 167 502				TELEPHONE			
				BALANCE >>>	0.00	0.00	0.00

001 167 552				MEDICAL FEES			
10/02/23	AP5578	135899	63206570	MSME 3740 > TAMARI JONES, AUSTIN CHAMBERS		1,150.00	
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		700.00	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,050.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		875.00	
11/06/23	AP5578	102023	500207000	MSME 3740 > KENNETH EARL JOHNSON		150.00	
11/16/23	AP0046	051723	961207445	WAYNE GENERAL HOSPITAL > RUBY J. FRANKS		197.00	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		525.00	

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12/04/23	AP0046	13356	1088207564	WAYNE GENERAL HOSPITAL > KENDRICK POWE		197.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,400.00	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,225.00	
01/02/24	AP5578	0139448	1517207970	MSME 3740 > WILLIAM WALLEY		150.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		925.00	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,035.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,480.00	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,295.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,850.00	
03/14/24	AP5578	141654	2680209065	MSME 3740 > C. SIMMONS, J.RAMEY, W.WALLEY		1,600.00	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,295.00	
04/01/24	AP4712	091923	2951209328	WAYNE GENERAL HOSPITAL-AMBULAN> TIFFANY KING-AMBULANCE SERVICE		197.00	
04/01/24	AP5578	032524	2949209326	MSME 3740 > T. ARRINGTON, APRIL WRIGHT		1,300.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,480.00	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		555.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,480.00	
05/06/24	AP4712	041024	3426209771	WAYNE GENERAL HOSPITAL-AMBULAN> MARTY BROWN-TRANSPORT BODY		197.00	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,110.00	
06/03/24	AP5578	0144943	3962210285	MSME 3740 > TREY CLARK, DEANTHONY SHANKS		600.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,480.00	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,110.00	
07/01/24	AP5578	0146046	4435210727	MSME 3740 > R. LAFAYETTE		300.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		740.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,850.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,110.00	
08/05/24	AP5578	146963	4892211157	MSME 3740 > J. WALKER, B.CARTWRIGHT		600.00	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,035.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,665.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,665.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			1,665.00
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		740.00	
				BALANCE >>>	36,648.00	38,313.00	1,665.00

001 167 570				INSURANCE/FIDELITY			
02/05/24	AP0019	4429	1929208354	JOINER INSURANCE INC. > PHILLIP BREWER BOND		355.00	
				BALANCE >>>	355.00	355.00	0.00

001 167 571				DUES/SUBSCRIPTIONS			
01/11/24	AP4362	010524	1773208208	MS CORONER-MEDICAL EXAMINER AS> PHILLIP BREWER-MEMBERSHIP FEE		200.00	
01/11/24	AP4362	010524A	1773208208	MS CORONER-MEDICAL EXAMINER AS> BLAKE KELLEY--MEMBERSHIP FEE		200.00	
04/15/24	AP6776	630424	3255209614	RLI SURETY > TAYLOR BLAKE KELLY BOND#LSM1627763		100.00	
05/06/24	AP6776	630524	3431209776	RLI SURETY > LSM1627763-TAYLOR BLAKE KELLY		100.00	
				BALANCE >>>	600.00	600.00	0.00

001 167 599				OTHER CONTRACTED SERVICES			
10/02/23	AP8206	090323A	62206569	KELLY, TAYLOR BLAKE > TA MARI JONES/ SUICIDE		100.00	
11/06/23	AP8092	1381	499206999	MAGNOLIA MORTUARY TRANSPORT, L> TA MARI DE'UNTAE JONES		268.75	
11/06/23	AP8092	1390	499206999	MAGNOLIA MORTUARY TRANSPORT, L> TA MARI DE'UNTAE JONES		268.75	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP8092	1398	1087207563	MAGNOLIA MORTUARY TRANSPORT, L> KENNETH EARL JOHNSON JR.		268.75	
12/04/23	AP8092	1401	1087207563	MAGNOLIA MORTUARY TRANSPORT, L> KENNETH JOHNSON JR.		268.75	
01/02/24	AP8092	1420	1516207969	MAGNOLIA MORTUARY TRANSPORT, L> WILLIAM DARREN WALLEY		268.75	
05/06/24	AP5578	143887	3428209773	MSME 3740 > D.OLIVAS, J. BUSH, C. SIMMONS		1,600.00	
05/06/24	AP5934	042624	3432209777	BREWER, PHILLIP > NORRIS COXWELL		28.14	
05/06/24	AP8092	1444	3424209769	MAGNOLIA MORTUARY TRANSPORT, L> CHAVIS SIMMONS		268.75	
05/06/24	AP8092	1445	3424209769	MAGNOLIA MORTUARY TRANSPORT, L> JEFFERSON RAMEY		268.75	
05/06/24	AP8092	1447	3424209769	MAGNOLIA MORTUARY TRANSPORT, L> CHAVIS SIMMONS		268.75	
05/06/24	AP8092	1448	3424209769	MAGNOLIA MORTUARY TRANSPORT, L> JEFFERSON RAMSEY		268.75	
05/06/24	AP8092	1454	3424209769	MAGNOLIA MORTUARY TRANSPORT, L> TONY ARRINGTON		264.45	
05/06/24	AP8092	1456	3424209769	MAGNOLIA MORTUARY TRANSPORT, L> TONY ARRINGTON		247.25	
05/06/24	AP8092	1461	3424209769	MAGNOLIA MORTUARY TRANSPORT, L> PAUL ATCHLEY		865.30	
05/06/24	AP8092	1462	3424209769	MAGNOLIA MORTUARY TRANSPORT, L> SHAWN PINKERTON III		558.85	
05/06/24	AP8092	1468	3424209769	MAGNOLIA MORTUARY TRANSPORT, L> DARRYOUS OLIVAS		264.45	
05/06/24	AP8092	1471	3424209769	MAGNOLIA MORTUARY TRANSPORT, L> DARRYOUS OLIVAS		264.45	
06/03/24	AP8092	1474	3961210284	MAGNOLIA MORTUARY TRANSPORT, L> JEFFREY DRAYDEN BUSH		215.00	
06/03/24	AP8092	1480	3961210284	MAGNOLIA MORTUARY TRANSPORT, L> DEANTHONY SHANKS		137.35	
06/03/24	AP8092	1481	3961210284	MAGNOLIA MORTUARY TRANSPORT, L> TREY CLARK		137.35	
06/03/24	AP8092	1484	3961210284	MAGNOLIA MORTUARY TRANSPORT, L> DEANTHONY SHANKS		303.15	
06/03/24	AP8092	1485	3961210284	MAGNOLIA MORTUARY TRANSPORT, L> TREY CLARK		303.15	
06/03/24	AP8092	1486	3961210284	MAGNOLIA MORTUARY TRANSPORT, L> TREY CLARK		264.45	
06/03/24	AP8092	1487	3961210284	MAGNOLIA MORTUARY TRANSPORT, L> DEANTHONY SHANKS		264.45	
09/03/24	AP8092	1492	5363211603	MAGNOLIA MORTUARY TRANSPORT, L> R. LAFAYETTE		264.45	
09/03/24	AP8092	1493	5363211603	MAGNOLIA MORTUARY TRANSPORT, L> R. LAFAYETTE		264.45	
09/03/24	AP8092	1498	5363211603	MAGNOLIA MORTUARY TRANSPORT, L> J. WALKER		434.05	
09/03/24	AP8092	1503	5363211603	MAGNOLIA MORTUARY TRANSPORT, L> B. CARTWRIGHT		221.45	
09/03/24	AP8092	1513	5363211603	MAGNOLIA MORTUARY TRANSPORT, L> J. POPE		779.55	
				BALANCE >>>	10,200.49	10,200.49	0.00

001 167 603				OFFICE SUPPLIES/MATERIALS			
01/02/24	AP8231	KD7X	1511207964	AMAZON CAPITAL SERVICES > 16LN-XPPN-KD7X		66.65	
01/02/24	AP8231	PH9Q	1511207964	AMAZON CAPITAL SERVICES > 1F3X-VMWP-PH9Q		153.67	
01/02/24	AP8231	XNL6A	1511207964	AMAZON CAPITAL SERVICES > 1JD3-9CWQ-XNL6		16.46	
01/02/24	AP8231	1MQGA	1511207964	AMAZON CAPITAL SERVICES > 17RD-1NF9-3MQG		32.98	
02/05/24	AP3888	38	1928208353	BYNUM PRINTING > REPORT OF DEATH INVESTIGATION REPORTS		100.00	
04/01/24	AP8231	1WQQ	2946209323	AMAZON CAPITAL SERVICES > 14D1-CTFF-1WQQ		15.15	
05/06/24	AP8231	TQW6	3427209772	AMAZON CAPITAL SERVICES > 1RYW-YH4N-TQW6		44.49	
05/06/24	AP8231	T3HD	3427209772	AMAZON CAPITAL SERVICES > 1MRV-RPX7-T3HD		9.24	
07/01/24	AP8231	LVY4A	4432210724	AMAZON CAPITAL SERVICES > 1N4Y-HN9G-LVY4		16.35	
				BALANCE >>>	454.99	454.99	0.00

001 167 691				UNIFORMS			
12/04/23	AP8231	N34X	1085207561	AMAZON CAPITAL SERVICES > 143N-36Q6-N34X		158.88	
01/02/24	AP8366	342048	1514207967	GORDON, MICHELLE > 6 SHIRTS FOR CORONER		60.00	
				BALANCE >>>	218.88	218.88	0.00

001 167 699				OTHER CONSUMABLE SUPPLIES			
03/04/24	AP8231	R4JV	2365208765	AMAZON CAPITAL SERVICES > 116Q-9L7G-R4JV		55.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP8231	3NF7	2365208765	AMAZON CAPITAL SERVICES > 1MGW-KDH4-3N7		66.49	
03/04/24	AP8393	2531810	2367208767	CRESCENT MEMORIAL > CORONER SUPPLIES		1,146.00	
BALANCE >>>					1,268.48	1,268.48	0.00

				OTHER MOBILE EQUIP (LESS \$5000)			
12/04/23	AP6954	000487	1090207566	XTREME SOUND SECURITY & MORE > GLOCK 19, HOLSTER, AMMO		702.96	
12/04/23	AP8231	ND9R	1085207561	AMAZON CAPITAL SERVICES > 1343-YGWW-ND9R		153.96	
BALANCE >>>					856.92	856.92	0.00

				FURN & OFF EQUIP (LESS 5,000)			
12/13/23	AP7489	18350	1384207844	BENECOM TECHNOLOGIES > LENOVO LAPTOP FOR CORONER		1,990.00	
01/02/24	AP7489	18548	1512207965	BENECOM TECHNOLOGIES > LAPTOP		3,825.00	
04/01/24	AP8254	5447215	2950209327	ULINE, INC. > 4 VINYL CHAIR W/ ARMS		785.75	
04/15/24	AP6471	630424	3254209613	OFFICE DEPOT BUSINESS CREDIT > 6011 5646 2201 9163		282.66	
04/15/24	AP7489	19713	3253209612	BENECOM TECHNOLOGIES > 19713 REPAIRS AT CORONERS OFFICE		1,620.00	
BALANCE >>>					8,503.41	8,503.41	0.00

CORONER BALANCE >>> 93,587.93 96,508.74 2,920.81

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				CLERICAL			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		163.89	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			163.89
BALANCE >>>					1,966.68	2,130.57	163.89

				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		28.52	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		28.52	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		28.52	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		28.52	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		28.52	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		28.52	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		28.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		28.52	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		28.52	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			29.34
				BALANCE >>>	344.70	374.04	29.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 168 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.54	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			12.54
				BALANCE >>>	150.48	163.02	12.54

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 168 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6.79	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			6.79
				BALANCE >>>	81.48	88.27	6.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 168 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		1.64	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			1.64
				BALANCE >>>	19.68	21.32	1.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/11/24	AP6471	630124B	1774208209	OFFICE SUPPLIES/MATERIALS OFFICE DEPOT BUSINESS CREDIT > 6011 5646 2201 9163		82.63	
05/06/24	AP6471	630524A	3434209779	OFFICE SUPPLIES/MATERIALS OFFICE DEPOT BUSINESS CREDIT > 9163-COPY PAPER AND ENVELOPES		134.97	
05/06/24	AP6471	630524A	3434209779	OFFICE SUPPLIES/MATERIALS OFFICE DEPOT BUSINESS CREDIT > 9163-COPY PAPER AND ENVELOPES		18.49	
05/06/24	AP7612	4573647	3435209780	SAFEGUARD BUSINESS SYSTEMS, IN> 600132422		188.00	
06/03/24	AP7612	4615112	3963210286	SAFEGUARD BUSINESS SYSTEMS, IN> ENVELOPES		16.00	
08/05/24	AP8231	FH3V	4893211158	AMAZON CAPITAL SERVICES > 1T7K-NDJW-FH3V		262.23	
				BALANCE >>>	702.32	702.32	0.00

DISTRICT ATTORNEY BALANCE >>> 3,265.34 3,479.54 214.20

170 PUBLIC DEFENDER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	PY0586	3A42003	299206828	ATTORNEYS PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			3,750.00
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,750.00	
				BALANCE >>>	90,000.00	93,750.00	3,750.00

001 170 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			671.25
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
				BALANCE >>>	15,772.50	16,443.75	671.25

001 170 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		272.43	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			286.89
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		286.89	
				BALANCE >>>	6,711.84	6,998.73	286.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			17.25
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		17.25	
				BALANCE >>>	414.00	431.25	17.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,696.92	
				BALANCE >>>	20,363.04	20,363.04	0.00

001 170 469 UNEMPLOYMENT INSURANCE							
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.50	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.50	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.50	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.50	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.50	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.50	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.50	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.50	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.50	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.50	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.50	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
				BALANCE >>>	420.00	420.00	0.00

PUBLIC DEFENDER BALANCE >>> 133,681.38 138,406.77 4,725.39

180 ELECTIONS

001 180 430 MAINTENANCE /SERVICE EMPLOYEES							
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,560.00	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,794.00	
				BALANCE >>>	3,354.00	3,354.00	0.00

001 180 459 ELECTION FEES							
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,100.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,100.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,045.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,515.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		770.00	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		416.66	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,525.00	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,825.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,760.00	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,825.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,705.00	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,825.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		880.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		880.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,408.34	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,595.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		880.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		880.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			880.00
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,825.00	
				BALANCE >>>	34,880.00	35,760.00	880.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		191.40	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		191.40	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		271.44	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		181.83	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,481.61	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		133.98	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		439.35	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		312.15	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		317.55	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		480.24	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		317.55	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		470.67	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		317.55	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		153.12	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		157.52	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		252.09	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		464.50	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		157.52	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		157.52	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			157.52
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		326.67	
				BALANCE >>>	6,690.64	6,848.16	157.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		77.84	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		395.51	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		83.05	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		336.60	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		119.34	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		75.83	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		302.93	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		642.23	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		218.79	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		53.50	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		403.92	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		31.87	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		190.46	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		294.55	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		137.24	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		139.61	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		202.90	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		357.65	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		139.61	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		198.72	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		336.60	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		139.61	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		66.23	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		336.60	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.57	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		336.60	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		107.74	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		190.38	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		294.55	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		65.65	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		420.75	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		67.32	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		420.75	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			67.32
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			420.75
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		139.61	
BALANCE >>>					6,898.04	7,386.11	488.07

001 180 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		35.16	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		29.92	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		26.94	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		19.46	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		35.90	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		26.20	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		31.80	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		29.90	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		29.90	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		29.90	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		26.20	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		37.40	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		37.40	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			37.40
BALANCE >>>					358.68	396.08	37.40

001 180 468				GROUP INSURANCE			
BALANCE >>>					0.00	0.00	0.00

001 180 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.00	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		8.25	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		87.35	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		29.70	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		4.17	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.06	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.94	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.70	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.60	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.60	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.60	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		15.40	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		22.00	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		22.00	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			22.00
				BALANCE >>>	296.37	318.37	22.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 476				MEAL AND LODGING			
11/06/23	AP4481	110623	792207276	ECAM > ECAM-TRAVEL-ELECTION COMMISSIONERS/CC		3,000.00	
02/15/24	AP4299	013124	2241208649	WALLEY, IMOGENE > ECAM MEETING-TRAVEL		92.00	
02/15/24	AP5493	021324	2237208645	HARRIS, SYLVIA EVON > ECAM- -MEALS		92.00	
02/15/24	AP6786	021324	2236208644	DAVIS, AVANGELIA > ECAM-MEALS		92.00	
02/15/24	AP6818	013124	2240208648	ODOM, KATHY > ECAM TRAVEL		92.00	
02/15/24	AP7783	021324	2238208646	MCRAE, DENNIS R. > ECAM- -MEALS		92.00	
06/20/24	AP4481	062024	4361210659	ECAM > 5 ELECTION COMMISSIONERS HOTEL STAY		500.00	
09/12/24	AP4299	090924	5695211915	WALLEY, IMOGENE > TRAINING-PHILADELPHIA MS		118.00	
09/12/24	AP5493	090924	5691211911	HARRIS, SYLVIA EVON > TRAINING-PHILADELPHIA MS		118.00	
09/12/24	AP6786	090924	5690211910	DAVIS, AVANGELIA > TRAINING-PHILADELPHIA MS		118.00	
09/12/24	AP6818	090924B	5720211939	ODOM, KATHY > TRAINING-PHILADELPHIA MS		118.00	
09/12/24	AP7783	090924	5693211913	MCRAE, DENNIS R. > TRAINING PHILADELPHIA MS		118.00	
				BALANCE >>>	4,550.00	4,550.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 477				TRAVEL IN PRIVATE VEHICLE			
11/16/23	AP3893	110923	966207450	TAYLOR, SYBIL > ELECTION TRAVEL		65.50	
11/16/23	AP4299	110923	967207451	WALLEY, IMOGENE > ELECTION TRAVEL		87.77	
11/16/23	AP5493	110923	963207447	HARRIS, SYLVIA EVON > ELECTION TRAVEL		65.50	
11/16/23	AP6786	110923	962207446	DAVIS, AVANGELIA > ELECTION TRAVEL		75.33	
02/15/24	AP4299	013124	2241208649	WALLEY, IMOGENE > ECAM MEETING-TRAVEL		154.10	
02/15/24	AP6818	013124	2240208648	ODOM, KATHY > ECAM TRAVEL		119.26	
04/01/24	AP4299	032524	2962209339	WALLEY, IMOGENE > TRAVEL-ELECTION		53.60	
04/01/24	AP5493	032524	2956209333	HARRIS, SYLVIA EVON > TRAVEL-ELECTION		55.61	
04/01/24	AP6786	032524	2954209331	DAVIS, AVANGELIA > TRAVEL-ELECTION		79.73	
04/01/24	AP6818	032524	2960209337	ODOM, KATHY > TRAVEL-ELECTION		73.70	
04/01/24	AP7783	032524	2957209334	MCRAE, DENNIS R. > TRAVEL-ELECTION		76.38	
09/12/24	AP4299	090924	5695211915	WALLEY, IMOGENE > TRAINING-PHILADELPHIA MS		167.50	
				BALANCE >>>	1,073.98	1,073.98	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 480				REG FEE, PARKING, TOLL ETC			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 501				POSTAGE & BOX RENT			
09/13/24	AP7002	091324	5729211948	PITNEY BOWES RESERVE ACCOUNT > POSTAGE-ELECTIONS		2,700.00	
				BALANCE >>>	2,700.00	2,700.00	0.00

001 180 510				UTILITIES			
10/02/23	AP0004	5901023	66206573	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
10/02/23	AP0053	101023	67206574	DIXIE ELECTRIC POWER ASSN. > 301018000		39.15	
10/02/23	AP0053	2331023	67206574	DIXIE ELECTRIC POWER ASSN. > 3023305200		53.48	
10/02/23	AP0053	4121023	67206574	DIXIE ELECTRIC POWER ASSN. > 3124120000		40.54	
10/02/23	AP0053	4821023	67206574	DIXIE ELECTRIC POWER ASSN. > 3104825000		41.34	
10/12/23	AP0139	061023F	346206859	MISSISSIPPI POWER CO. > SB48091-43006		112.44	
10/12/23	AP1916	0241023	345206858	HIWANNEE WATER ASSOCIATION > 010245000		20.00	
10/12/23	AP1916	1251023	345206858	HIWANNEE WATER ASSOCIATION > 012125000		20.00	
11/06/23	AP0004	5901123	504207004	CITY OF WAYNESBORO WATER DEPT.> 06-1590100		32.21	
11/06/23	AP0053	0481123	505207005	DIXIE ELECTRIC POWER ASSN. > 3104825000		33.48	
11/06/23	AP0053	1011123	505207005	DIXIE ELECTRIC POWER ASSN. > 3010180000		33.48	
11/06/23	AP0053	1851123	505207005	DIXIE ELECTRIC POWER ASSN. > 2918526000		55.27	
11/06/23	AP0053	2411123	505207005	DIXIE ELECTRIC POWER ASSN. > 3124120000		33.48	
11/06/23	AP0053	3301123	505207005	DIXIE ELECTRIC POWER ASSN. > 3023305200		42.22	
11/06/23	AP0053	8521123	505207005	DIXIE ELECTRIC POWER ASSN. > 2918526000		97.58	
11/16/23	AP0139	061123B	965207449	MISSISSIPPI POWER CO. > SB48091-43006		53.90	
11/16/23	AP1916	2121123	964207448	HIWANNEE WATER ASSOCIATION > 012125000		22.00	
11/16/23	AP1916	2451123	964207448	HIWANNEE WATER ASSOCIATION > 010245000		22.00	
12/04/23	AP0004	1211223	1092207568	CITY OF WAYNESBORO WATER DEPT.> 08-121000		19.86	
12/04/23	AP0004	5901223	1092207568	CITY OF WAYNESBORO WATER DEPT.> 06-1590100		32.21	
12/04/23	AP0004	7201223	1092207568	CITY OF WAYNESBORO WATER DEPT.> 02-2720100		32.21	
12/04/23	AP0053	0481223	1093207569	DIXIE ELECTRIC POWER ASSN. > 3104825000		37.08	
12/04/23	AP0053	1011223	1093207569	DIXIE ELECTRIC POWER ASSN. > 3010180000		36.01	
12/04/23	AP0053	2331223	1093207569	DIXIE ELECTRIC POWER ASSN. > 3023305200		53.03	
12/04/23	AP0053	4121223	1093207569	DIXIE ELECTRIC POWER ASSN. > 3124120000		32.99	
12/13/23	AP0139	061223B	1385207845	MISSISSIPPI POWER CO. > SB48091-43006		50.15	
01/02/24	AP0004	5900124	1519207972	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
01/02/24	AP0053	0480124	1520207973	DIXIE ELECTRIC POWER ASSN. > 3104825000		32.02	
01/02/24	AP0053	1010124	1520207973	DIXIE ELECTRIC POWER ASSN. > 3010180000		34.33	
01/02/24	AP0053	2330124	1520207973	DIXIE ELECTRIC POWER ASSN. > 3023305200		42.39	
01/02/24	AP0053	2410124	1520207973	DIXIE ELECTRIC POWER ASSN. > 3124120000		35.39	
01/02/24	AP0053	2870124	1520207973	DIXIE ELECTRIC POWER ASSN. > 3028741000		728.39	
01/02/24	AP0053	8520124	1520207973	DIXIE ELECTRIC POWER ASSN. > 2918526000		34.23	
01/02/24	AP1916	2120124	1728208179	HIWANNEE WATER ASSOCIATION > 012125000		44.00	
01/02/24	AP1916	2121223	1522207975	HIWANNEE WATER ASSOCIATION > 012125000		22.00	
01/02/24	AP1916	2450124	1728208179	HIWANNEE WATER ASSOCIATION > 010245000		44.00	
01/02/24	AP1916	2451223	1522207975	HIWANNEE WATER ASSOCIATION > 010245000		22.00	
01/11/24	AP0139	060124A	1775208210	MISSISSIPPI POWER CO. > SB48091-43006		69.24	
02/05/24	AP0004	5900224	1933208358	CITY OF WAYNESBORO WATER DEPT.> 06-1590100		32.21	
02/05/24	AP0053	1010224	1934208359	DIXIE ELECTRIC POWER ASSN. > 3010180000		32.40	
02/05/24	AP0053	1850224	1934208359	DIXIE ELECTRIC POWER ASSN. > 2918526000		41.17	
02/05/24	AP0053	2410224	1934208359	DIXIE ELECTRIC POWER ASSN. > 3124120000		32.40	
02/05/24	AP0053	3300224	1934208359	DIXIE ELECTRIC POWER ASSN. > 3023305200		41.12	
02/05/24	AP0053	4820224	1934208359	DIXIE ELECTRIC POWER ASSN. > 3104825000		32.40	
02/05/24	AP5029	011024	1937208362	SOUTHWEST WAYNE WATER ASSOCIAT> WATER BILL		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/24	AP0139	060224E	2239208647	MISSISSIPPI POWER CO. > SB48091-43006		55.15	
03/04/24	AP0004	5900324	2370208770	CITY OF WAYNESBORO WATER DEPT.> 06-1590100		32.21	
03/04/24	AP0053	1010324	2371208771	DIXIE ELECTRIC POWER ASSN. > 3010180000		31.32	
03/04/24	AP0053	2330324	2371208771	DIXIE ELECTRIC POWER ASSN. > 3023305200		40.34	
03/04/24	AP0053	2410324	2371208771	DIXIE ELECTRIC POWER ASSN. > 3124120000		31.32	
03/04/24	AP0053	4820324	2371208771	DIXIE ELECTRIC POWER ASSN. > 3104825000		31.32	
03/04/24	AP0053	8520324	2371208771	DIXIE ELECTRIC POWER ASSN. > 2918526000		40.73	
03/14/24	AP1916	1250324	2682209067	HIWANNEE WATER ASSOCIATION > 012125000		22.00	
03/14/24	AP1916	2450324	2682209067	HIWANNEE WATER ASSOCIATION > 010245000		22.00	
04/01/24	AP0004	5900424	2953209330	CITY OF WAYNESBORO WATER DEPT.> 06-1590100		32.21	
04/01/24	AP0053	0480424	2955209332	DIXIE ELECTRIC POWER ASSN. > 3104825000		33.48	
04/01/24	AP0053	1010424	2955209332	DIXIE ELECTRIC POWER ASSN. > 3010180000		33.48	
04/01/24	AP0053	2330424	2955209332	DIXIE ELECTRIC POWER ASSN. > 3023305200		45.28	
04/01/24	AP0053	2410424	2955209332	DIXIE ELECTRIC POWER ASSN. > 3124120000		33.48	
04/01/24	AP0053	8520424	2955209332	DIXIE ELECTRIC POWER ASSN. > 2918526000		43.63	
04/01/24	AP0139	060424B	2958209335	MISSISSIPPI POWER CO. > SB48091-43006		50.15	
04/15/24	AP0139	060524B	3257209616	MISSISSIPPI POWER CO. > SB48091-43006		50.74	
04/15/24	AP1916	2120424	3256209615	HIWANNEE WATER ASSOCIATION > 012125000		22.00	
04/15/24	AP1916	2450424	3256209615	HIWANNEE WATER ASSOCIATION > 010245000		22.00	
05/06/24	AP0004	1590524	3440209785	CITY OF WAYNESBORO WATER DEPT.> 061590100		32.21	
05/06/24	AP0053	0480524	3439209784	DIXIE ELECTRIC POWER ASSN. > 3104825000		37.03	
05/06/24	AP0053	1010524	3439209784	DIXIE ELECTRIC POWER ASSN. > 3010180000		36.11	
05/06/24	AP0053	1040524	3439209784	DIXIE ELECTRIC POWER ASSN. > 3104825000		37.03	
05/06/24	AP0053	1850524	3437209782	DIXIE ELECTRIC POWER ASSN. > 2918526000		47.03	
05/06/24	AP0053	2330524	3439209784	DIXIE ELECTRIC POWER ASSN. > 3023305200		47.21	
05/06/24	AP0053	2410524	3439209784	DIXIE ELECTRIC POWER ASSN. > 3124120000		35.43	
05/06/24	AP1916	2120524	3441209786	HIWANNEE WATER ASSOCIATION > 012125000		22.00	
05/06/24	AP1916	2450524	3441209786	HIWANNEE WATER ASSOCIATION > 010245000		22.00	
05/16/24	AP0139	060624E	3836210166	MISSISSIPPI POWER CO. > SB48091-43006		74.55	
06/03/24	AP0004	5900624	3965210288	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.11	
06/03/24	AP0053	1010624	3966210289	DIXIE ELECTRIC POWER ASSN. > 3010180000		33.49	
06/03/24	AP0053	1830624	3966210289	DIXIE ELECTRIC POWER ASSN. > 2818370000		53.07	
06/03/24	AP0053	1850624	3966210289	DIXIE ELECTRIC POWER ASSN. > 2918526000		41.38	
06/03/24	AP0053	2330624	3966210289	DIXIE ELECTRIC POWER ASSN. > 3023305200		41.21	
06/03/24	AP0053	2410624	3966210289	DIXIE ELECTRIC POWER ASSN. > 3124120000		32.40	
06/20/24	AP1916	2120624	4307210614	HIWANNEE WATER ASSOCIATION > 012125000		29.20	
06/20/24	AP1916	2450624	4307210614	HIWANNEE WATER ASSOCIATION > 010245000		22.00	
07/01/24	AP0004	5900724	4436210728	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
07/01/24	AP0053	0180724	4437210729	DIXIE ELECTRIC POWER ASSN. > 3010180000		39.20	
07/01/24	AP0053	0480724	4437210729	DIXIE ELECTRIC POWER ASSN. > 3104825000		33.47	
07/01/24	AP0053	2330724	4437210729	DIXIE ELECTRIC POWER ASSN. > 3023305200		46.94	
07/01/24	AP0053	2410724	4437210729	DIXIE ELECTRIC POWER ASSN. > 3124120000		38.10	
07/01/24	AP0053	8520724	4437210729	DIXIE ELECTRIC POWER ASSN. > 2918526000		47.12	
07/01/24	AP0139	060724D	4438210730	MISSISSIPPI POWER CO. > SB48091-43006		50.15	
07/11/24	AP0139	070824F	4728211004	MISSISSIPPI POWER CO. > SB48091-43006		55.15	
07/11/24	AP1916	0240724	4727211003	HIWANNEE WATER ASSOCIATION > 010245000		22.00	
07/11/24	AP1916	2120724	4727211003	HIWANNEE WATER ASSOCIATION > 012125000		22.00	
08/05/24	AP0004	5900824	4895211160	CITY OF WAYNESBORO WATER DEPT.> 06-1590100		32.31	
08/05/24	AP0053	0480824	4896211161	DIXIE ELECTRIC POWER ASSN. > 3104825000		38.10	
08/05/24	AP0053	1010824	4896211161	DIXIE ELECTRIC POWER ASSN. > 3010180000		39.07	
08/05/24	AP0053	2330824	4896211161	DIXIE ELECTRIC POWER ASSN. > 3023305200		46.90	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP0053	2410824	4896211161	DIXIE ELECTRIC POWER ASSN. > 3124120000		38.10	
08/05/24	AP0053	9180824	4896211161	DIXIE ELECTRIC POWER ASSN. > 2918526000		47.04	
08/05/24	AP1916	2120824	4897211162	HIWANNEE WATER ASSOCIATION > 012125000		22.00	
08/05/24	AP1916	2450824	4897211162	HIWANNEE WATER ASSOCIATION > 010245000		22.00	
08/15/24	AP0139	060924E	5229211478	MISSISSIPPI POWER CO. > SB48091-43006		50.15	
09/03/24	AP0004	5900924	5365211605	CITY OF WAYNESBORO WATER DEPT.> 06-1590100		32.21	
09/03/24	AP0053	0480924	5366211606	DIXIE ELECTRIC POWER ASSN. > 3104825000		38.10	
09/03/24	AP0053	1010924	5366211606	DIXIE ELECTRIC POWER ASSN. > 3010180000		39.03	
09/03/24	AP0053	1240924	5366211606	DIXIE ELECTRIC POWER ASSN. > 3124120000		38.10	
09/03/24	AP0053	2330924	5366211606	DIXIE ELECTRIC POWER ASSN. > 3023305200		46.83	
09/03/24	AP0053	9180924	5366211606	DIXIE ELECTRIC POWER ASSN. > 2918526000		46.89	
09/12/24	AP0139	061024B	5694211914	MISSISSIPPI POWER CO. > SB48091-43006		51.40	
09/12/24	AP1916	1730924	5692211912	HIWANNEE WATER ASSOCIATION > 011732000		22.00	
09/12/24	AP1916	2120924	5692211912	HIWANNEE WATER ASSOCIATION > 012125000		22.00	
				BALANCE >>>	4,937.09	4,937.09	0.00

001 180 540				REPAIRS BUILDINGS O/S PERSON			
11/06/23	AP8301	102623	503207003	CG'S BUILDING & REMODELING > REPAIRS AT BIG ROCK VOTING PRECINCT		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

001 180 544				SERVICE AND MAINT CONTRACT			
10/02/23	AP6642	194236E	68206575	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0333805-000		66.48	
11/06/23	AP6642	392847E	509207009	TOSHIBA FINANCIAL SERVICES > 2000358456		99.18	
12/04/23	AP6642	607494E	1097207573	TOSHIBA FINANCIAL SERVICES > 2000358456		99.18	
01/02/24	AP6642	794329E	1525207978	TOSHIBA FINANCIAL SERVICES > 900 0333805 000 #2000358456		99.18	
02/05/24	AP6642	992069E	1938208363	TOSHIBA FINANCIAL SERVICES > 2000358456		99.18	
03/04/24	AP6642	209044E	2373208773	TOSHIBA FINANCIAL SERVICES > 900-0333805-000		99.18	
04/01/24	AP6642	395059D	2961209338	TOSHIBA FINANCIAL SERVICES > 2000358456		99.18	
05/06/24	AP6642	608253E	3436209781	TOSHIBA FINANCIAL SERVICES > 2000358456		74.18	
06/03/24	AP6642	793444A	3968210291	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0333805-000		99.18	
06/20/24	AP6642	990717E	4308210615	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0333805-000		99.18	
08/05/24	AP6642	520791E	4899211164	TOSHIBA FINANCIAL SERVICES > 2000358456		99.18	
09/03/24	AP6642	387622B	5368211608	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0333805-000		99.18	
				BALANCE >>>	1,132.46	1,132.46	0.00

001 180 572				ELECTION COMMISSIONERS FEES			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,170.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,400.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,960.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,860.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,280.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,850.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,675.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,400.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,400.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,400.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,850.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,500.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			5,500.00
				BALANCE >>>	52,745.00	58,245.00	5,500.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	573		ELECTION WORKERS FEES			
11/08/23	AP0671	110823	891207375	MILLER, SHIRLEY > ELECTION WORKER		125.00	
11/08/23	AP0710	110823	896207380	NEAL, JOANNA > ELECTION WORKER		125.00	
11/08/23	AP0712	110823	925207409	TAYLOR, ARBUTIES > ELECTION WORKER		150.00	
11/08/23	AP0734	110823	854207338	HARDEE, H.H. > ELECTION WORKER		100.00	
11/08/23	AP0813	110823	842207326	DOHERTY, PATRICIA FAYE > ELECTION WORKER		125.00	
11/08/23	AP1001	110823	938207422	WORSHAM, WANDA ELAINE > ELECTION WORKER		125.00	
11/08/23	AP1257	110823	856207340	HARRISON, MILDRED > ELECTION WORKER		125.00	
11/08/23	AP1399	110823	893207377	MILLS, LATRICIA D. > ELECTION WORKER		150.00	
11/08/23	AP1758	110823	845207329	DOZIER, PERCY C. > ELECTION WORKER		125.00	
11/08/23	AP2062	110823	855207339	HARRISON, LILLIE FAYE > ELECTION WORKER		125.00	
11/08/23	AP2799	110823	866207350	HOWARD, BILLY JOE > ELECTION WORKER		100.00	
11/08/23	AP2837	110823	930207414	WEST, MATTIE F. > ELECTION WORKER		150.00	
11/08/23	AP3048	110823	892207376	MILLS, BRENDA > ELECTION WORKER		100.00	
11/08/23	AP3080	110823	901207385	PARKER, DOROTHY B. > ELECTION WORKER		125.00	
11/08/23	AP3258	110823	847207331	DUNN, LINDA FAYE > ELECTION WORKER		125.00	
11/08/23	AP3321	110823	844207328	DOZIER, LULA L. > ELECTION WORKER		150.00	
11/08/23	AP3579	110823	915207399	SMITH, ALVIN > ELECTION WORKER		125.00	
11/08/23	AP3762	110823	912207396	SELLERS, CHRISTY E. > ELECTION WORKER		150.00	
11/08/23	AP4022	110823	899207383	PALMER, GLORIA > ELECTION WORKER		125.00	
11/08/23	AP4105	110823	903207387	PERRY, FRANCES > ELECTION WORKER		125.00	
11/08/23	AP4272	110823	851207335	GILES, JOEY > ELECTION WORKER		150.00	
11/08/23	AP4294	110823	864207348	HOLLEY, RICHARD A. > ELECTION WORKER		125.00	
11/08/23	AP4323	110823	824207308	CHAPMAN, CATHY > ELECTION WORKER		125.00	
11/08/23	AP4622	110823	876207360	LAFFITTE, LINDA > ELECTION WORKER		75.00	
11/08/23	AP4773	110823	902207386	PERRY, DELTON > ELECTION WORKER		125.00	
11/08/23	AP4793	110823	853207337	GREEN, JIMMIE > ELECTION WORKER		150.00	
11/08/23	AP5057	110823	852207336	GRAY, LATANYA > ELECTION WORKER		150.00	
11/08/23	AP5475	110823	871207355	JORDAN, ANN > ELECTION WORKER		150.00	
11/08/23	AP5503	110823	846207330	DUMAS, SONJA > ELECTION WORKER		150.00	
11/08/23	AP5753	110823	861207345	HICKMON, ASHLEA > ELECTION WORKER		150.00	
11/08/23	AP5783	110823	838207322	DICKERSON, BETTYE > ELECTION WORKER		125.00	
11/08/23	AP5784	110823	900207384	PALMER, VIRGINIA > ELECTION WORKER		125.00	
11/08/23	AP6094	110823	839207323	DICKERSON, WANDA DELAINE > ELECTION WORKER		150.00	
11/08/23	AP6108	110823	897207381	NOWELL, HAZEL > ELECTION WORKER		125.00	
11/08/23	AP6109	110823	924207408	TAYLOR, ALICE > ELECTION WORKER		150.00	
11/08/23	AP6278	110823	823207307	CHAMBERS, CASSIE MAE > ELECTION WORKER		125.00	
11/08/23	AP6378	110823	814207298	BREWER, BARBARA > ELECTION WORKER		150.00	
11/08/23	AP6526	110823	895207379	MYERS, MOLLIE M. > ELECTION WORKER		150.00	
11/08/23	AP6530	110823	809207293	ARRINGTON, LESSIE > ELECTION WORKER		125.00	
11/08/23	AP6531	110823	916207400	SMITH, WERDIA > ELECTION WORKER		125.00	
11/08/23	AP6535	110823	812207296	BISHOP, JACKIE MILLS > ELECTION WORKER		150.00	
11/08/23	AP6725	110823	822207306	CARTER, ARETHA > ELECTION WORKER		125.00	
11/08/23	AP6726	110823	818207302	BULLOCK, VIRGINIA > ELECTION WORKER		150.00	
11/08/23	AP6856	110823	880207364	LOFTON, JULIA > ELECTION WORKER		125.00	
11/08/23	AP6862	110823	870207354	JOHNSON, TERESA A. > ELECTION WORKER		125.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/23	AP6865	110823	843207327	DOUGLAS, ROGER L.	> ELECTION WORKER	125.00	
11/08/23	AP6868	110823	837207321	DELMAS, KIMBERLY A.	> ELECTION WORKER	150.00	
11/08/23	AP6872	110823	859207343	HEARN, TONYA L.	> ELECTION WORKER	150.00	
11/08/23	AP6875	110823	849207333	GANDY, HOUSTON	> ELECTION WORKER	125.00	
11/08/23	AP6880	110823	894207378	MOODY, TAWINA DAWN	> ELECTION WORKER	150.00	
11/08/23	AP6885	110823	886207370	MCGOWAN, DENNIS	> ELECTION WORKER	150.00	
11/08/23	AP6886	110823	884207368	LOVELACE, MARY ANN	> ELECTION WORKER	125.00	
11/08/23	AP6893	110823	921207405	STEVENS, VIVIAN	> ELECTION WORKER	150.00	
11/08/23	AP7105	110823	885207369	MALONE, MICHELLE	> ELECTION WORKER	150.00	
11/08/23	AP7106	110823	825207309	CLEARY, PAMELA	> ELECTION WORKER	150.00	
11/08/23	AP7107	110823	863207347	HOLCOMB, TAMMY	> ELECTION WORKER	125.00	
11/08/23	AP7271	110823	935207419	WHITFIELD, DEBRA	> ELECTION WORKER	125.00	
11/08/23	AP7275	110823	913207397	SHOWS, KATIE	> ELECTION WORKER	150.00	
11/08/23	AP7295	110823	867207351	HOWARD, SANDRA	> ELECTION WORKER	150.00	
11/08/23	AP7296	110823	873207357	JORDAN, MARY JANICE	> ELECTION WORKER	125.00	
11/08/23	AP7298	110823	872207356	JORDAN, LINDA	> ELECTION WORKER	150.00	
11/08/23	AP7310	110823	918207402	STANLEY, MARCIA	> ELECTION WORKER	125.00	
11/08/23	AP7311	110823	920207404	STANLEY, RONALD	> ELECTION WORKER	125.00	
11/08/23	AP7433	110823	878207362	LOCKE, HALEY	> ELECTION WORKER	125.00	
11/08/23	AP7436	110823	908207392	RAY, DENISE	> ELECTION WORKER	125.00	
11/08/23	AP7438	110823	898207382	ODOM, CATHEY	> ELECTION WORKER	125.00	
11/08/23	AP7441	110823	865207349	HOWARD, AUDREY	> ELECTION WORKER	125.00	
11/08/23	AP7456	110823	914207398	SLATER, MYRIA	> ELECTION WORKER	125.00	
11/08/23	AP7458	110823	869207353	HUNDLEY, MABLE	> ELECTION WORKER	125.00	
11/08/23	AP7462	110823	929207413	WEST, CURLEY A.	> ELECTION WORKER	150.00	
11/08/23	AP7469	110823	810207294	ARRINGTON, MATRECE	> ELECTION WORKER	150.00	
11/08/23	AP7470	110823	904207388	PERRY, LINDA	> ELECTION WORKER	150.00	
11/08/23	AP7474	110823	820207304	BUSBY, NANCY	> ELECTION WORKER	150.00	
11/08/23	AP7475	110823	819207303	BUSBY, MARTIN	> ELECTION WORKER	125.00	
11/08/23	AP7534	110823	907207391	PUGH, SARAH	> ELECTION WORKER	150.00	
11/08/23	AP7535	110823	927207411	TUCKER, WHITNEY	> ELECTION WORKER	150.00	
11/08/23	AP7543	110823	829207313	COOLEY, JO ANN	> ELECTION WORKER	125.00	
11/08/23	AP7545	110823	830207314	COOPER, HEATHER	> ELECTION WORKER	150.00	
11/08/23	AP7548	110823	911207395	RUNNELS, TIFFANY	> ELECTION WORKER	150.00	
11/08/23	AP7552	110823	934207418	WHITFIELD, BETTIE L.	> ELECTION WORKER	125.00	
11/08/23	AP7554	110823	850207334	GANDY, JUNE	> ELECTION WORKER	150.00	
11/08/23	AP7555	110823	848207332	FOXWORTH, RAY	> ELECTION WORKER	125.00	
11/08/23	AP7781	110823	877207361	LEWIS, VIRGINIA	> ELECTION WORKER	150.00	
11/08/23	AP7881	110823	807207291	ANDREWS, JO ANN	> ELECTION WORKER	150.00	
11/08/23	AP7883	110823	919207403	STANLEY, RACHEL	> ELECTION WORKER	150.00	
11/08/23	AP7885	110823	889207373	MCLAUGHLIN, KERRY	> ELECTION WORKER	100.00	
11/08/23	AP7889	110823	933207417	WHIGHAM, JUANITA	> ELECTION WORKER	125.00	
11/08/23	AP7894	110823	827207311	COCHRAN, PAULA	> ELECTION WORKER	125.00	
11/08/23	AP7895	110823	828207312	COCHRAN, SUSAN	> ELECTION WORKER	125.00	
11/08/23	AP7898	110823	881207365	LOFTON, LILLIE	> ELECTION WORKER	125.00	
11/08/23	AP7918	110823	813207297	BRADLEY, BRENDA	> ELECTION WORKER	75.00	
11/08/23	AP8006	110823	868207352	HOWARD, TERESA	> ELECTION WORKER	125.00	
11/08/23	AP8009	110823	882207366	LOPER, NANCY	> ELECTION WORKER	125.00	
11/08/23	AP8014	110823	832207316	CRANE, PAM	> ELECTION WORKER	150.00	
11/08/23	AP8017	110823	833207317	DAVIS, CHARLES	> ELECTION WORKER	125.00	
11/08/23	AP8018	110823	905207389	POOLE, BEVERLY	> ELECTION WORKER	125.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/23	AP8019	110823	840207324	DOBBS, HEATHER > ELECTION WORKER		125.00	
11/08/23	AP8020	110823	874207358	JORDAN, VICTORIA A. > ELECTION WORKER		125.00	
11/08/23	AP8027	110823	888207372	MCLAIN, DIANE > ELECTION WORKER		125.00	
11/08/23	AP8029	110823	815207299	BRITTON, SHEILA > ELECTION WORKER		125.00	
11/08/23	AP8167	110823	816207300	BUCKLEY, KATHLEEN > ELECTION WORKER		125.00	
11/08/23	AP8168	110823	932207416	WHIGHAM, FANNIE > ELECTION WORKER		125.00	
11/08/23	AP8170	110823	821207305	BUTLER, SYLVIA > ELECTION WORKER		125.00	
11/08/23	AP8172	110823	890207374	MILLER, MELISSA > ELECTION WORKER		125.00	
11/08/23	AP8180	110823	910207394	ROBINSON, MELICHA ANN > ELECTION WORKER		150.00	
11/08/23	AP8183	110823	841207325	DOGGETT, FREDNA > ELECTION WORKER		125.00	
11/08/23	AP8187	110823	937207421	WORSHAM, ANTHONY R. > ELECTION WORKER		125.00	
11/08/23	AP8191	110823	817207301	BULLOCK, DAVID RUSSELL > ELECTION WORKER		125.00	
11/08/23	AP8293	110823	835207319	DAVIS, WILLIAM R. JR. > ELECTION WORKER		125.00	
11/08/23	AP8310	110823	831207315	COXWELL, LEIGH > ELECTION WORKER		125.00	
11/08/23	AP8311	110823	909207393	RAY, TIFFANY > ELECTION WORKER		125.00	
11/08/23	AP8314	110823	883207367	LOSSETT, NANCY > ELECTION WORKER		125.00	
11/08/23	AP8315	110823	936207420	WILLIAMS, JESSICA L. > ELECTION WORKER		125.00	
11/08/23	AP8316	110823	931207415	WEST, MELISSA > ELECTION WORKER		125.00	
11/08/23	AP8317	110823	860207344	HENSLEE, TINA > ELECTION WORKER		125.00	
11/08/23	AP8319	110823	917207401	STANLEY, KIMBERLY > ELECTION WORKER		150.00	
11/08/23	AP8320	110823	858207342	HEARN, MADISON > ELECTION WORKER		125.00	
11/08/23	AP8322	110823	834207318	DAVIS, THOMAS W. > ELECTION WORKER		125.00	
11/08/23	AP8325	110823	928207412	WALLER, KAY > ELECTION WORKER		125.00	
11/08/23	AP8326	110823	879207363	LOCKHART, JANICE > ELECTION WORKER		125.00	
11/08/23	AP8327	110823	906207390	POUGH, DANIELLE > ELECTION WORKER		125.00	
11/08/23	AP8328	110823	926207410	TAYLOR, CLAUDIA > ELECTION WORKER		125.00	
11/08/23	AP8329	110823	808207292	ANDREWS, MAXIE > ELECTION WORKER		125.00	
11/08/23	AP8330	110823	923207407	STRICKLAND, KATHY > ELECTION WORKER		150.00	
11/08/23	AP8331	110823	922207406	STEVENS, WILLIAM TROY > ELECTION WORKER		125.00	
11/08/23	AP8332	110823	887207371	MCKINES, PATRICIA L. > ELECTION WORKER		125.00	
11/08/23	AP8333	110823	826207310	COCHRAN, ANGELA > ELECTION WORKER		125.00	
11/08/23	AP8334	110823	811207295	BECK, VONDA > ELECTION WORKER		100.00	
11/08/23	AP8335	110823	875207359	JORDAN, VIRGINIA K. > ELECTION WORKER		125.00	
11/08/23	AP8359	110823	857207341	HAYNES, MARCIA > ELECTION WORKER		125.00	
11/08/23	AP8360	110823	836207320	DAWN, ALESIA > ELECTION WORKER		125.00	
11/08/23	AP8361	110823	862207346	HOLCOMB, MICHAEL > ELECTION WORKER		125.00	
11/16/23	AP3048	111623	1004207487	MILLS, BRENDA > RESOLUTION BOARD		100.00	
11/16/23	AP7885	111623	1003207486	MCLAUGHLIN, KERRY > RESOLUTION BOARD		100.00	
11/16/23	AP8334	111623	1002207485	BECK, VONDA > RESOLUTION BOARD		100.00	
12/19/23	AP0813	121923	1428207888	DOHERTY, PATRICIA FAYE > REPLACED VOIDED CHECK # 205870		150.00	
03/13/24	AP0654	031324	2710209095	BEASLEY, NANCY > ELECTION WORKER		125.00	
03/13/24	AP0654	031324	2710209095	BEASLEY, NANCY > ELECTION WORKER		25.00	
03/13/24	AP0671	031324	2787209172	MILLER, SHIRLEY > ELECTION WORKER		125.00	
03/13/24	AP0710	031324	2794209179	NEAL, JOANNA > ELECTION WORKER		125.00	
03/13/24	AP0712	031324	2823209208	TAYLOR, ARBUTIES > ELECTION WORKER		150.00	
03/13/24	AP0734	031324	2754209139	HARDEE, H.H. > ELECTION WORKER		100.00	
03/13/24	AP1001	031324	2838209223	WORSHAM, WANDA ELAINE > ELECTION WORKER		125.00	
03/13/24	AP1257	031324	2756209141	HARRISON, MILDRED > ELECTION WORKER		125.00	
03/13/24	AP1399	031324	2789209174	MILLS, LATRICIA D. > ELECTION WORKER		150.00	
03/13/24	AP1481	031324	2766209151	HOWARD, WILLIE J. > ELECTION WORKER		100.00	
03/13/24	AP1481	031324	2766209151	HOWARD, WILLIE J. > ELECTION WORKER		25.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/24	AP1758	031324	2740209125	DOZIER, PERCY C.	> ELECTION WORKER	125.00	
03/13/24	AP2062	031324	2755209140	HARRISON, LILLIE FAYE	> ELECTION WORKER	125.00	
03/13/24	AP2199	031324	2746209131	FROST, CHRISTINE	> ELECTION WORKER	150.00	
03/13/24	AP2837	031324	2828209213	WEST, MATTIE F.	> ELECTION WORKER	125.00	
03/13/24	AP2926	031324	2732209117	DAVIS, ALESIA	> ELECTION WORKER	125.00	
03/13/24	AP3048	031324	2788209173	MILLS, BRENDA	> ELECTION WORKER	100.00	
03/13/24	AP3080	031324	2797209182	PARKER, DOROTHY B.	> ELECTION WORKER	125.00	
03/13/24	AP3162	031324	2820209205	STEWART, BRENDA	> ELECTION WORKER	125.00	
03/13/24	AP3162	031324	2820209205	STEWART, BRENDA	> ELECTION WORKER	25.00	
03/13/24	AP3228	031324	2734209119	DEARMAN, RHONDA K.	> ELECTION WORKER	125.00	
03/13/24	AP3258	031324	2742209127	DUNN, LINDA FAYE	> ELECTION WORKER	125.00	
03/13/24	AP3321	031324	2739209124	DOZIER, LULA L.	> ELECTION WORKER	150.00	
03/13/24	AP3579	031324	2813209198	SMITH, ALVIN	> ELECTION WORKER	125.00	
03/13/24	AP3762	031324	2809209194	SELLERS, CHRISTY E.	> ELECTION WORKER	150.00	
03/13/24	AP4272	031324	2749209134	GILES, JOEY	> ELECTION WORKER	150.00	
03/13/24	AP4294	031324	2762209147	HOLLEY, RICHARD A.	> ELECTION WORKER	125.00	
03/13/24	AP4323	031324	2725209110	CHAPMAN, CATHY	> ELECTION WORKER	125.00	
03/13/24	AP4756	031324	2774209159	KITTRELL, PAULINE	> ELECTION WORKER	125.00	
03/13/24	AP4773	031324	2798209183	PERRY, DELTON	> ELECTION WORKER	125.00	
03/13/24	AP4793	031324	2751209136	GREEN, JIMMIE	> ELECTION WORKER	150.00	
03/13/24	AP5057	031324	2750209135	GRAY, LATANYA	> ELECTION WORKER	125.00	
03/13/24	AP5475	031324	2769209154	JORDAN, ANN	> ELECTION WORKER	150.00	
03/13/24	AP5503	031324	2741209126	DUMAS, SONJA	> ELECTION WORKER	150.00	
03/13/24	AP5753	031324	2759209144	HICKMON, ASHLEA	> ELECTION WORKER	150.00	
03/13/24	AP6004	031324	2744209129	EVANS, SHEREE	> ELECTION WORKER	150.00	
03/13/24	AP6004	031324	2744209129	EVANS, SHEREE	> ELECTION WORKER	25.00	
03/13/24	AP6094	031324	2736209121	DICKERSON, WANDA DELAINE	> ELECTION WORKER	125.00	
03/13/24	AP6108	031324	2795209180	NOWELL, HAZEL	> ELECTION WORKER	125.00	
03/13/24	AP6109	031324	2822209207	TAYLOR, ALICE	> ELECTION WORKER	150.00	
03/13/24	AP6278	031324	2724209109	CHAMBERS, CASSIE MAE	> ELECTION WORKER	125.00	
03/13/24	AP6364	031324	2743209128	DUVALL, CATHY	> ELECTION WORKER	150.00	
03/13/24	AP6364	031324	2743209128	DUVALL, CATHY	> ELECTION WORKER	25.00	
03/13/24	AP6378	031324	2713209098	BREWER, BARBARA	> ELECTION WORKER	150.00	
03/13/24	AP6526	031324	2793209178	MYERS, MOLLIE M.	> ELECTION WORKER	150.00	
03/13/24	AP6530	031324	2706209091	ARRINGTON, LESSIE	> ELECTION WORKER	125.00	
03/13/24	AP6531	031324	2814209199	SMITH, WERDIA	> ELECTION WORKER	125.00	
03/13/24	AP6535	031324	2711209096	BISHOP, JACKIE MILLS	> ELECTION WORKER	150.00	
03/13/24	AP6725	031324	2723209108	CARTER, ARETHA	> ELECTION WORKER	125.00	
03/13/24	AP6726	031324	2718209103	BULLOCK, VIRGINIA	> ELECTION WORKER	150.00	
03/13/24	AP6730	031324	2775209160	LAWSON, JULIE M.	> ELECTION WORKER	125.00	
03/13/24	AP6730	031324	2775209160	LAWSON, JULIE M.	> ELECTION WORKER	25.00	
03/13/24	AP6785	031324	2712209097	BONNER, LULA M.	> ELECTION WORKER	150.00	
03/13/24	AP6785	031324	2712209097	BONNER, LULA M.	> ELECTION WORKER	25.00	
03/13/24	AP6856	031324	2777209162	LOFTON, JULIA	> ELECTION WORKER	125.00	
03/13/24	AP6862	031324	2768209153	JOHNSON, TERESA A.	> ELECTION WORKER	125.00	
03/13/24	AP6868	031324	2735209120	DELMAS, KIMBERLY A.	> ELECTION WORKER	150.00	
03/13/24	AP6875	031324	2747209132	GANDY, HOUSTON	> ELECTION WORKER	125.00	
03/13/24	AP6880	031324	2792209177	MOODY, TAWINA DAWN	> ELECTION WORKER	150.00	
03/13/24	AP6885	031324	2783209168	MCGOWAN, DENNIS	> ELECTION WORKER	150.00	
03/13/24	AP6886	031324	2781209166	LOVELACE, MARY ANN	> ELECTION WORKER	125.00	
03/13/24	AP6893	031324	2818209203	STEVENS, VIVIAN	> ELECTION WORKER	150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/24	AP6894	031324	2800209185	PERRY, MONTEZ	> ELECTION WORKER	125.00	
03/13/24	AP6935	031324	2827209212	WEST, DORIS A.	> ELECTION WORKER	125.00	
03/13/24	AP6959	031324	2808209193	SALONE, D MARGARITE MATHERS	> ELECTION WORKER	125.00	
03/13/24	AP6959	031324	2808209193	SALONE, D MARGARITE MATHERS	> ELECTION WORKER	25.00	
03/13/24	AP7105	031324	2782209167	MALONE, MICHELLE	> ELECTION WORKER	150.00	
03/13/24	AP7106	031324	2726209111	CLEARY, PAMELA	> ELECTION WORKER	150.00	
03/13/24	AP7107	031324	2761209146	HOLCOMB, TAMMY	> ELECTION WORKER	125.00	
03/13/24	AP7271	031324	2834209219	WHITFIELD, DEBRA	> ELECTION WORKER	125.00	
03/13/24	AP7275	031324	2811209196	SHOWS, KATIE	> ELECTION WORKER	150.00	
03/13/24	AP7278	031324	2715209100	BROWN, AMY C.	> ELECTION WORKER	150.00	
03/13/24	AP7278	031324	2715209100	BROWN, AMY C.	> ELECTION WORKER	25.00	
03/13/24	AP7295	031324	2764209149	HOWARD, SANDRA	> ELECTION WORKER	150.00	
03/13/24	AP7296	031324	2771209156	JORDAN, MARY JANICE	> ELECTION WORKER	125.00	
03/13/24	AP7298	031324	2770209155	JORDAN, LINDA	> ELECTION WORKER	150.00	
03/13/24	AP7302	031324	2753209138	HANCOCK, REGINA	> ELECTION WORKER	150.00	
03/13/24	AP7310	031324	2816209201	STANLEY, MARCIA	> ELECTION WORKER	125.00	
03/13/24	AP7311	031324	2817209202	STANLEY, RONALD	> ELECTION WORKER	125.00	
03/13/24	AP7436	031324	2804209189	RAY, DENISE	> ELECTION WORKER	125.00	
03/13/24	AP7438	031324	2796209181	ODOM, CATHEY	> ELECTION WORKER	125.00	
03/13/24	AP7441	031324	2763209148	HOWARD, AUDREY	> ELECTION WORKER	125.00	
03/13/24	AP7456	031324	2812209197	SLATER, MYRIA	> ELECTION WORKER	125.00	
03/13/24	AP7458	031324	2767209152	HUNDLEY, MABLE	> ELECTION WORKER	125.00	
03/13/24	AP7462	031324	2826209211	WEST, CURLEY A.	> ELECTION WORKER	150.00	
03/13/24	AP7469	031324	2707209092	ARRINGTON, MATRECE	> ELECTION WORKER	150.00	
03/13/24	AP7470	031324	2799209184	PERRY, LINDA	> ELECTION WORKER	150.00	
03/13/24	AP7471	031324	2836209221	WILLIAMSON, MABLE	> ELECTION WORKER	125.00	
03/13/24	AP7474	031324	2720209105	BUSBY, NANCY	> ELECTION WORKER	150.00	
03/13/24	AP7475	031324	2719209104	BUSBY, MARTIN	> ELECTION WORKER	125.00	
03/13/24	AP7534	031324	2803209188	PUGH, SARAH	> ELECTION WORKER	150.00	
03/13/24	AP7535	031324	2824209209	TUCKER, WHITNEY	> ELECTION WORKER	125.00	
03/13/24	AP7543	031324	2730209115	COOLEY, JO ANN	> ELECTION WORKER	125.00	
03/13/24	AP7545	031324	2731209116	COOPER, HEATHER	> ELECTION WORKER	150.00	
03/13/24	AP7548	031324	2807209192	RUNNELS, TIFFANY	> ELECTION WORKER	150.00	
03/13/24	AP7552	031324	2833209218	WHITFIELD, BETTIE L.	> ELECTION WORKER	125.00	
03/13/24	AP7554	031324	2748209133	GANDY, JUNE	> ELECTION WORKER	125.00	
03/13/24	AP7555	031324	2745209130	FOXWORTH, RAY	> ELECTION WORKER	125.00	
03/13/24	AP7781	031324	2776209161	LEWIS, VIRGINIA	> ELECTION WORKER	150.00	
03/13/24	AP7791	031324	2790209175	MITCHELL, CARL	> ELECTION WORKER	125.00	
03/13/24	AP7881	031324	2704209089	ANDREWS, JO ANN	> ELECTION WORKER	150.00	
03/13/24	AP7889	031324	2831209216	WHIGHAM, JUANITA	> ELECTION WORKER	125.00	
03/13/24	AP7890	031324	2752209137	HAMILTON, BETTY	> ELECTION WORKER	125.00	
03/13/24	AP7894	031324	2728209113	COCHRAN, PAULA	> ELECTION WORKER	125.00	
03/13/24	AP7895	031324	2729209114	COCHRAN, SUSAN	> ELECTION WORKER	125.00	
03/13/24	AP7898	031324	2778209163	LOFTON, LILLIE	> ELECTION WORKER	125.00	
03/13/24	AP7954	031324	2810209195	SELLERS, SHIRLEY A.	> ELECTION WORKER	150.00	
03/13/24	AP7954	031324	2810209195	SELLERS, SHIRLEY A.	> ELECTION WORKER	25.00	
03/13/24	AP8006	031324	2765209150	HOWARD, TERESA	> ELECTION WORKER	125.00	
03/13/24	AP8018	031324	2801209186	POOLE, BEVERLY	> ELECTION WORKER	125.00	
03/13/24	AP8019	031324	2737209122	DOBBS, HEATHER	> ELECTION WORKER	125.00	
03/13/24	AP8027	031324	2785209170	MCLAIN, DIANE	> ELECTION WORKER	125.00	
03/13/24	AP8029	031324	2714209099	BRITTON, SHEILA	> ELECTION WORKER	125.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/24	AP8167	031324	2716209101	BUCKLEY, KATHLEEN > ELECTION WORKER		125.00	
03/13/24	AP8168	031324	2830209215	WHIGHAM, FANNIE > ELECTION WORKER		125.00	
03/13/24	AP8170	031324	2721209106	BUTLER, SYLVIA > ELECTION WORKER		125.00	
03/13/24	AP8172	031324	2786209171	MILLER, MELISSA > ELECTION WORKER		125.00	
03/13/24	AP8173	031324	2722209107	CARDEN, MARK > ELECTION WORKER		125.00	
03/13/24	AP8180	031324	2806209191	ROBINSON, MELICHA ANN > ELECTION WORKER		150.00	
03/13/24	AP8183	031324	2738209123	DOGGETT, FREDNA > ELECTION WORKER		125.00	
03/13/24	AP8187	031324	2837209222	WORSHAM, ANTHONY R. > ELECTION WORKER		125.00	
03/13/24	AP8189	031324	2779209164	LOFTON, MESHELL > ELECTION WORKER		125.00	
03/13/24	AP8191	031324	2717209102	BULLOCK, DAVID RUSSELL > ELECTION WORKER		125.00	
03/13/24	AP8311	031324	2805209190	RAY, TIFFANY > ELECTION WORKER		125.00	
03/13/24	AP8313	031324	2709209094	BARR, ROBERTA J. > ELECTION WORKER		125.00	
03/13/24	AP8314	031324	2780209165	LOSSETT, NANCY > ELECTION WORKER		125.00	
03/13/24	AP8315	031324	2835209220	WILLIAMS, JESSICA L. > ELECTION WORKER		125.00	
03/13/24	AP8316	031324	2829209214	WEST, MELISSA > ELECTION WORKER		125.00	
03/13/24	AP8317	031324	2758209143	HENSLEE, TINA > ELECTION WORKER		125.00	
03/13/24	AP8318	031324	2772209157	JORDAN, NICOLE > ELECTION WORKER		150.00	
03/13/24	AP8318	031324	2772209157	JORDAN, NICOLE > ELECTION WORKER		25.00	
03/13/24	AP8319	031324	2815209200	STANLEY, KIMBERLY > ELECTION WORKER		150.00	
03/13/24	AP8322	031324	2733209118	DAVIS, THOMAS W. > ELECTION WORKER		125.00	
03/13/24	AP8323	031324	2832209217	WHITE, MAY C. > ELECTION WORKER		125.00	
03/13/24	AP8325	031324	2825209210	WALLER, KAY > ELECTION WORKER		125.00	
03/13/24	AP8327	031324	2802209187	POUGH, DANIELLE > ELECTION WORKER		150.00	
03/13/24	AP8327	031324	2802209187	POUGH, DANIELLE > ELECTION WORKER		25.00	
03/13/24	AP8329	031324	2705209090	ANDREWS, MAXIE > ELECTION WORKER		125.00	
03/13/24	AP8330	031324	2821209206	STRICKLAND, KATHY > ELECTION WORKER		125.00	
03/13/24	AP8331	031324	2819209204	STEVENS, WILLIAM TROY > ELECTION WORKER		125.00	
03/13/24	AP8332	031324	2784209169	MCKINER, PATRICIA L. > ELECTION WORKER		125.00	
03/13/24	AP8333	031324	2727209112	COCHRAN, ANGELA > ELECTION WORKER		125.00	
03/13/24	AP8335	031324	2773209158	JORDAN, VIRGINIA K. > ELECTION WORKER		125.00	
03/13/24	AP8359	031324	2757209142	HAYNES, MARCIA > ELECTION WORKER		125.00	
03/13/24	AP8361	031324	2760209145	HOLCOMB, MICHAEL > ELECTION WORKER		125.00	
03/13/24	AP8411	031324	2791209176	MOBBERLY, DOROTHY LEE > ELECTION WORKER		125.00	
03/13/24	AP8411	031324	2791209176	MOBBERLY, DOROTHY LEE > ELECTION WORKER		25.00	
03/13/24	AP8412	031324	2708209093	BARNETT, PATRICIA > ELECTION WORKER		150.00	
03/13/24	AP8412	031324	2708209093	BARNETT, PATRICIA > ELECTION WORKER		25.00	
03/22/24	AP0734	032124	2875209252	HARDEE, H.H. > RESOLUTION BOARD ELECTIONS		100.00	
03/22/24	AP1481	032124	2876209253	HOWARD, WILLIE J. > RESOLUTION BOARD ELECTIONS		100.00	
03/22/24	AP3048	032124	2877209254	MILLS, BRENDA > RESOLUTION BOARD ELECTIONS		100.00	
				BALANCE >>>	36,350.00	36,350.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 599				OTHER CONTRACTED SERVICES			
11/06/23	AP7244	092523	507207007	MICHAEL JORDAN CONSTRUCTION LL> SEPTIC TANK PUMPING-VOTING PRECINCT		300.00	
11/06/23	AP7433	110623	793207277	LOCKE, HALEY > CLEANING OF VOTING PRECINCTS		760.00	
12/04/23	AP8153	112	1096207572	THREATT, JR. GREGORY > VOTING PRECINCT LAWN SERVICE		600.00	
12/04/23	AP8187	111423	1099207575	WORSHAM, ANTHONY R. > CLEANED DIST 2 VOTING PRECINCTS		487.19	
01/02/24	AP4513	2072901	1521207974	ELECTION SYSTEMS & SOFTWARE, L> SITE SUPPORT		2,967.00	
				BALANCE >>>	5,114.19	5,114.19	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 180 603				OFFICE SUPPLIES/MATERIALS			
02/05/24	AP0006	370757A	1936208361	NEWELL PAPER CO. > 3 HOLE PUNCH PAPER		50.40	
02/05/24	AP3888	41	1932208357	BYNUM PRINTING > VOTER POST CARDS, ENVELOPES		130.00	
06/03/24	AP3888	01	3964210287	BYNUM PRINTING > ELECTION ENVELOPES		110.00	
08/05/24	AP8231	LKTC	4894211159	AMAZON CAPITAL SERVICES > 1MHX-FNPK-LKTC		447.01	
08/15/24	AP8231	L1CRA	5228211477	AMAZON CAPITAL SERVICES > 17TY-VH3P-L1CR		14.13	
				BALANCE >>>	751.54	751.54	0.00

001 180 606				ELECTION SUPPLIES			
10/02/23	AP6206	196876	65206572	ABSOLUTE PRINT SOLUTIONS > REPUBLICAN RUN OFF BALLOTS		798.12	
11/06/23	AP6206	197317	502207002	ABSOLUTE PRINT SOLUTIONS > GENERAL ELECTION BALLOTS		3,377.43	
12/04/23	AP6206	197415	1091207567	ABSOLUTE PRINT SOLUTIONS > THERMAL PAPER		101.24	
03/04/24	AP6206	197863	2369208769	ABSOLUTE PRINT SOLUTIONS > 230784--ELECTION SUPPLIES		407.48	
03/04/24	AP6206	198088	2369208769	ABSOLUTE PRINT SOLUTIONS > LOCK SEALS		104.19	
03/14/24	AP6206	198240	2681209066	ABSOLUTE PRINT SOLUTIONS > 230784		405.74	
03/14/24	AP6206	198276	2681209066	ABSOLUTE PRINT SOLUTIONS > 230784		107.53	
04/01/24	AP6206	198299	2952209329	ABSOLUTE PRINT SOLUTIONS > ELECTION BALLOTS		2,320.90	
04/01/24	AP6206	198337	2952209329	ABSOLUTE PRINT SOLUTIONS > RED PADLOCK SEALS		51.65	
09/03/24	AP6206	199208	5364211604	ABSOLUTE PRINT SOLUTIONS > VOTER REGISTRATION CARDS		593.86	
09/03/24	AP6206	199252	5364211604	ABSOLUTE PRINT SOLUTIONS > APPEARING BEFORE ENVELOPES		731.73	
				BALANCE >>>	8,999.87	8,999.87	0.00

001 180 641				BUILDING REPAIRS/SUPPLIES			
11/06/23	AP0117	3678241	506207006	M.S. GATLIN BUILDING SUPPLY > MATERIALS-ELECTIONS		91.01	
11/06/23	AP0117	3679321	506207006	M.S. GATLIN BUILDING SUPPLY > MATERIALS		51.29	
01/02/24	AP0117	K645791	1523207976	M.S. GATLIN BUILDING SUPPLY > BIG ROCK PRECINCT MATERIALS		41.97	
01/02/24	AP0117	3631971	1523207976	M.S. GATLIN BUILDING SUPPLY > BIG ROCK PRECINCT MATERIALS		161.16	
01/02/24	AP0117	3636111	1523207976	M.S. GATLIN BUILDING SUPPLY > BIG ROCK PRECINCT MATERIALS		513.16	
01/02/24	AP0117	3636821	1523207976	M.S. GATLIN BUILDING SUPPLY > BIG ROCK PRECINCT MATERIALS		119.99	
01/02/24	AP0117	3645551	1523207976	M.S. GATLIN BUILDING SUPPLY > BIG ROCK PRECINCT MATERIALS		1,168.59	
01/02/24	AP0117	3652451	1523207976	M.S. GATLIN BUILDING SUPPLY > CREDIT-BIG ROCK PRECINCT MATERIALS			857.70
01/02/24	AP0117	3680001	1523207976	M.S. GATLIN BUILDING SUPPLY > BIG ROCK PRECINCT MATERIALS		1,002.63	
01/02/24	AP0117	3682711	1523207976	M.S. GATLIN BUILDING SUPPLY > BIG ROCK PRECINCT MATERIALS		59.98	
01/02/24	AP0117	3686911	1523207976	M.S. GATLIN BUILDING SUPPLY > BIG ROCK PRECINCT MATERIALS		88.56	
				BALANCE >>>	2,440.64	3,298.34	857.70

001 180 643				HDWE/PLUMB/ELECTRICAL SUPPLIES			
12/04/23	AP0150	29443	1094207570	MCILWAIN'S ELECTRICAL SUPPLY > SPRING NUT		36.75	
				BALANCE >>>	36.75	36.75	0.00

001 180 699				OTHER CONSUMABLE SUPPLIES			
11/06/23	AP6519	176038	508207008	MR. SIPPI BEVERAGES > WATER		10.00	
12/04/23	AP0442	361223B	1098207574	WAL-MART COMMUNITY/SYNCHRONY > 609536		112.50	
12/04/23	AP6519	193444	1095207571	MR. SIPPI BEVERAGES > WATER		10.00	
12/04/23	AP8089	361223B	1305207781	CAPITAL ONE > 609536		112.50	
01/02/24	AP6519	203811	1524207977	MR. SIPPI BEVERAGES > WATER		16.94	
02/05/24	AP6519	219314	1935208360	MR. SIPPI BEVERAGES > WATER		10.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP6519	233411	1935208360	MR. SIPPI BEVERAGES > WATER		10.00	
03/04/24	AP6519	240555	2372208772	MR. SIPPI BEVERAGES > WATER		16.94	
03/04/24	AP6519	249400	2372208772	MR. SIPPI BEVERAGES > WATER		10.00	
04/01/24	AP6519	265550	2959209336	MR. SIPPI BEVERAGES > WATER		26.94	
04/01/24	AP6519	265562	2959209336	MR. SIPPI BEVERAGES > WATER		19.95	
05/06/24	AP6519	279187	3438209783	MR. SIPPI BEVERAGES > WATER		26.94	
06/03/24	AP6519	294857	3967210290	MR. SIPPI BEVERAGES > WATER		10.00	
07/01/24	AP6519	309413	4439210731	MR. SIPPI BEVERAGES > WATER		37.89	
08/05/24	AP6519	325738	4898211163	MR. SIPPI BEVERAGES > WATER		10.00	
09/03/24	AP6519	341377	5367211607	MR. SIPPI BEVERAGES > WATER		10.00	
BALANCE >>>					450.60	450.60	0.00

001	180	919	FURN & OFF EQUIP (LESS 5,000)		BALANCE >>>	0.00	0.00	0.00
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ELECTIONS					BALANCE >>>	176,759.85	184,702.54	7,942.69
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181 ELECTION MACHINES MAINTENANCE					BALANCE >>>	0.00	0.00	0.00
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191 REDISTRICTING					BALANCE >>>	0.00	0.00	0.00
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200 SHERIFF								
001	200	400	OFFICIALS					
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	
06/21/24	PY0586	46K1003	4366210664	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS		3,541.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,541.67	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,541.67	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,541.67	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,541.67	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,541.67	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,541.67	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			3,541.67
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,541.67	
				BALANCE >>>	85,000.08	88,541.75	3,541.67

001 200 402 DEPUTIES							
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		31,413.05	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		27,131.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		31,611.50	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		29,316.50	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		39,694.75	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		29,380.75	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		52,075.52	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		28,001.47	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		26,494.67	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		24,111.67	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		23,661.80	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,255.08	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		27,729.36	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		22,711.54	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		25,995.35	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		21,672.66	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		27,045.82	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		24,831.88	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		25,952.65	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		28,256.78	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		25,162.25	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		24,699.13	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		28,983.01	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		28,983.01	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			28,983.01
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		23,246.79	
				BALANCE >>>	669,434.98	698,417.99	28,983.01

001 200 403 INVESTIGATORS/DETECTIVES							
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,240.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,120.00	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,145.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,720.00	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,018.20	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,671.10	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,196.80	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,931.00	
				BALANCE >>>	27,042.10	27,042.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	404		CLERICAL			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,720.00	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,512.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	3,776.00	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	3,662.24	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,708.00	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,600.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,496.00	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	4,072.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,688.00	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,368.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,088.00	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,245.12	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,037.04	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,050.56	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,231.76	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,419.36	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,521.92	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,800.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,214.08	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,869.60	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,825.52	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,452.80	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,490.08	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,490.08	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL VOIDING		2,490.08
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,278.24	
				BALANCE >>>	58,126.32	60,616.40	2,490.08

001	200	410		NARCOTICS INVESTIGATOR			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	3,381.00	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,646.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,614.50	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,730.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	3,475.50	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,730.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	7,381.50	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	3,062.50	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	3,415.63	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,843.75	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,903.13	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,245.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,696.00	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,734.50	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,049.00	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	6,733.27	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	8,407.39	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	7,073.38	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	8,446.94	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	6,567.30	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,305.81	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,904.94	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,481.44	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,481.44	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			9,481.44
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,685.49	
				BALANCE >>>	112,513.97	121,995.41	9,481.44

001 200 430				MAINTENANCE /SERVICE EMPLOYEES			
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		114.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		624.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		936.00	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		624.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		744.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		813.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,164.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			312.00
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
				BALANCE >>>	8,139.00	8,451.00	312.00

001 200 432				JAILORS/GUARDS			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		13,426.00	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		12,846.33	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		17,061.39	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		14,899.38	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		16,262.45	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		13,149.85	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,330.26	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		15,859.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		15,726.75	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		14,685.75	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		15,477.52	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		14,265.31	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		16,679.56	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		15,023.25	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		16,109.23	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		16,436.21	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		23,142.61	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		15,908.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,045.10	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		21,051.61	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		18,489.38	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		15,933.21	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		18,688.56	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		18,688.56	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			18,688.56
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		19,382.66	
				BALANCE >>>	400,879.55	419,568.11	18,688.56

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		5,266.42	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		299.28	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		588.29	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,336.13	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		259.70	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,559.42	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		437.09	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		460.40	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,235.26	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		146.16	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		318.42	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		5,375.56	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		657.03	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		454.92	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.29	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,968.68	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		237.51	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		358.88	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,839.20	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		637.23	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		475.02	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		19.84	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,592.48	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		155.30	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		307.98	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		6,614.57	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		297.19	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		604.74	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.29	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,829.68	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		451.53	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,867.13	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		475.02	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.29	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,288.08	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		246.65	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		219.24	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		8,664.54	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		260.30	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,284.38	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.29	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,537.46	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		383.67	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,872.26	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		563.76	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		708.53	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		532.88	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		108.58	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,759.46	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		375.84	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,610.10	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		542.88	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		467.72	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		594.32	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		162.87	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,736.46	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		348.44	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,195.44	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		373.23	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		412.04	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.29	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,555.33	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		111.90	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		221.85	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,117.17	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		821.28	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		363.31	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		505.14	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		108.58	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,693.10	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		362.36	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		265.57	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,524.39	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		699.17	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		390.65	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		390.63	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,482.17	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		284.77	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		281.67	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,824.92	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		812.77	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		354.45	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		469.10	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,902.25	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		321.98	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		377.38	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,951.82	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		556.24	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		356.80	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		301.80	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,614.05	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		241.87	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		280.58	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,523.22	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		335.99	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		388.33	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		356.53	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.29	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,802.99	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		189.76	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		269.27	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,771.05	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		420.97	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,171.59	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,859.89	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		300.63	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		298.06	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,705.99	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		438.82	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,462.89	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,026.82	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		418.89	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		304.46	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,938.03	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,230.77	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.29	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,768.04	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		153.74	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		233.57	
06/21/24	PY0586	46K1005	4366210664	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,634.89	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		392.63	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,512.00	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,584.86	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		327.35	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		334.81	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		5,057.96	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		513.66	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,175.54	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		145.53	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,768.25	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		229.08	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		301.66	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,504.03	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		505.77	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,307.74	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		208.36	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,309.61	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		135.45	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		402.55	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,421.12	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		439.05	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,056.98	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,852.04	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		146.82	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		199.55	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		5,128.85	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		445.73	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,697.17	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,345.26	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		212.17	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		266.66	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		5,128.85	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		445.73	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,697.17	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,345.26	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		212.17	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		266.63	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			633.96
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			5,128.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			445.73
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			1,697.17
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			55.85
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			3,345.26
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			212.17
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			266.63
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,132.21	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		407.81	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,196.71	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,469.50	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		336.84	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		233.49	
				BALANCE >>>	249,015.52	260,801.14	11,785.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		261.95	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		2,303.87	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		124.89	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		258.65	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		965.98	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.18	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		2,075.52	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		192.17	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		202.42	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		982.75	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		64.26	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		140.00	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		261.95	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		2,325.13	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		282.17	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		200.01	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.03	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,244.09	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		104.42	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		157.78	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		2,242.71	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		280.16	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		208.85	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		8.72	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,139.81	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		68.28	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		135.41	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		261.95	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		2,943.46	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		130.66	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		265.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.84	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,180.32	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		112.46	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		198.52	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		2,247.63	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		122.40	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		208.85	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.87	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,005.98	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		108.44	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		91.80	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		261.95	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		3,890.60	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.44	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		564.68	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.74	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,488.35	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		168.68	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		201.96	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		2,142.12	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		247.86	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		311.51	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		234.28	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		47.74	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,213.22	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.24	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,945.50	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		238.68	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		205.64	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		261.30	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		68.78	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,149.21	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		148.60	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,844.57	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		164.09	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		181.16	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		217.55	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.87	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,123.46	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		49.20	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		97.54	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,675.75	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		361.08	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		153.45	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		219.45	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		45.48	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,122.91	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		159.31	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		112.17	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,549.51	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		307.39	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		171.75	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		171.74	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,091.29	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		125.20	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		123.84	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,987.00	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		357.34	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		149.59	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		203.61	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		54.41	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,203.74	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		141.56	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		161.33	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,737.45	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		244.55	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		156.87	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		132.69	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,149.28	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		106.34	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		123.36	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,862.67	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		147.72	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		164.41	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		156.75	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.84	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,157.62	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		83.43	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		113.80	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,657.95	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		185.08	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		515.09	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,257.36	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		132.18	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		131.04	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,975.87	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		186.59	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		610.00	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,695.68	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		184.17	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		129.27	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,899.64	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		137.70	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		541.12	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.87	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,216.96	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		67.59	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		102.69	
06/21/24	PY0586	46K1004	4366210664	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,892.45	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		163.56	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		613.03	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.74	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,458.73	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		139.90	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		138.50	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		2,161.64	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		219.52	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		502.40	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		62.20	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,610.45	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		97.90	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		128.92	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,825.08	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		210.04	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		525.73	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		84.79	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,353.33	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.89	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		167.45	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,889.48	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		187.64	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		451.73	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,218.87	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		69.65	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		85.28	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		2,147.81	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		184.44	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		692.17	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.84	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,368.55	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		99.36	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		109.37	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		2,217.22	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		190.49	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		725.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.87	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,429.69	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		99.36	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		113.95	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			270.94
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			2,217.22
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			190.49
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			725.33
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			23.87
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			1,429.69
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			99.36
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			113.95
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		270.94	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,778.38	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		174.28	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		511.44	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.87	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,482.77	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		143.96	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		99.79	
				BALANCE >>>	107,344.00	112,414.85	5,070.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,607.20	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		840.00	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,315.62	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,365.00	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,957.31	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		892.50	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,613.38	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,470.00	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,533.45	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,417.50	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,487.12	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,205.00	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,838.83	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,661.82	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,787.28	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		643.13	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,214.01	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,082.50	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,584.06	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,636.60	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,186.91	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,850.45	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,963.19	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,390.03	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,279.11	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,090.60	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,488.96	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,727.78	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,468.79	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,407.39	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,473.03	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		883.58	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,275.98	
06/21/24	PY0586	46K1009	4366210664	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		238.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,828.75	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,159.70	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,279.78	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,234.03	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		756.70	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,890.67	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		910.48	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,504.21	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,298.90	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,262.38	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,298.90	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,020.82	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			1,298.90
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			4,020.82
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,881.78	
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,595.69	
				BALANCE >>>	121,479.18	126,798.90	5,319.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 468				GROUP INSURANCE			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,492.50	
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13,296.37	
10/19/23	AP3847	102023D	393206906	UNITEDHEALTHCARE C/O US BANK O> TM HOLLINGHEAD OCTOBER 2023		839.88	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,830.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,062.50	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13,290.65	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,770.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,595.00	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12,467.93	
12/07/23	AP3847	122023D	1361207822	UNITEDHEALTHCARE C/O US BANK O> TIM HOLLINGHEAD DEC 2023		839.88	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,260.00	
12/21/23	AP3847	122023G	1454207907	UNITEDHEALTHCARE C/O US BANK O> WYATT WHIGHAM		839.88	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,700.00	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13,307.81	
01/12/24	AP3847	012024A	1808208243	UNITEDHEALTHCARE C/O US BANK O> W WHIGHAM JANUARY 2024		839.88	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,160.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,002.50	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9,895.86	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,275.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,526.25	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13,875.38	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,618.80	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,168.85	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		14,715.26	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,612.50	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,547.55	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13,890.63	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,713.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,749.75	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13,890.63	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,342.35	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,870.43	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13,890.63	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,685.25	
07/30/24	AP3847	072024D	4816211083	UNITEDHEALTHCARE C/O US BANK O> C LADD JULY 2024		899.88	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,248.88	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		13,890.63	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,114.80	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,489.73	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		12,752.19	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,489.58	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			1,489.58
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,304.40	
				BALANCE >>>	205,563.41	207,052.99	1,489.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		98.87	
10/20/23	PY0586	3AJ1129	397206907	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		138.50	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		134.27	
11/20/23	PY0586	3BH2126	1012207495	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		118.60	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		122.27	
12/20/23	PY0586	3CJ0626	1430207890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		60.94	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		865.01	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		605.62	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		579.27	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		519.28	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		520.73	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		375.71	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		353.58	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		250.07	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		213.73	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		155.52	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		155.09	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		114.44	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		86.57	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		103.57	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		74.84	
08/20/24	PY0586	48J4129	5265211513	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		77.77	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		92.89	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		92.89	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			69.12
09/20/24	PY0586	49J6123	5735211954	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		88.67	
				BALANCE >>>	5,929.58	5,998.70	69.12

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=====							
001	200	476		MEAL AND LODGING			
10/02/23	AP6734	771023A	290206819	MASTERCARD	> 4977	224.54	
10/02/23	AP6734	771023A	290206819	MASTERCARD	> 4977	112.27	
02/15/24	AP8255	490224	2248208656	VISA	> 3649	545.11	
02/15/24	AP8397	021224	2243208651	EVERETT, BRIAN	> MEALS REIMBURSEMENT--FIRE INVESTIGATO	184.00	
06/07/24	AP8438	169672	4262210570	ROGERS, JOHNEL	> REIMBURSE FOR TRIP TO TX FOR EVIDENCE	173.14	
07/11/24	AP8255	490724D	4772211048	VISA	> #3649 JUICE MOSLEY HOTEL STAY/ BUS.CA	747.92	
08/29/24	AP8377	082924	5615211855	JERRY W. MOSLEY, SHERIFF	> REIMBURSE PETTY CASH EXEPENDITURES	125.01	
				BALANCE >>>	2,111.99	2,111.99	0.00

001	200	480		REG FEE, PARKING, TOLL ETC			
01/02/24	AP4874	0139321	1532207985	DPS-MLEOTA STATE TREASURY FUND> MLEOTA-TUITION-JERRY MOSLEY		600.00	
				BALANCE >>>	600.00	600.00	0.00

001	200	501		POSTAGE & BOX RENT			
01/02/24	AP8376	122723	1537207990	HUMPHREY, CONNIE	> REIMBURSEMENT FOR POSTAGE AT SHERIFF	78.31	
03/04/24	AP6954	0004244	2409208809	XTREME OUTDOORS AND MORE	> AMMO, UPS SHIPPING, EXTERNAL HARD DRI	14.54	
04/11/24	AP8377	040924	3289209645	JERRY W. MOSLEY, SHERIFF	> PETTY CASH REPLINISHMENT	178.60	
05/06/24	AP6954	0004277	3464209809	XTREME OUTDOORS AND MORE	> UPS SHIPPING	26.60	
08/29/24	AP8377	082924	5615211855	JERRY W. MOSLEY, SHERIFF	> REIMBURSE PETTY CASH EXEPENDITURES	73.00	
				BALANCE >>>	371.05	371.05	0.00

001	200	502		TELEPHONE			
10/02/23	AP6610	0801328	80206587	MARLIN BUSINESS BANK	> 1221908	276.65	
10/12/23	AP4233	071023	347206860	CSPIRE	> 0051467107	195.08	
11/06/23	AP6610	0856577	526207026	MARLIN BUSINESS BANK	> 1221908	276.65	
12/04/23	AP4233	071123	1106207582	CSPIRE	> 0051467107	97.54	
12/04/23	AP4233	071223	1106207582	CSPIRE	> 0051467107	197.10	
12/04/23	AP6610	0912003	1114207590	MARLIN BUSINESS BANK	> 1221908	276.65	
12/04/23	AP7260	441223	1100207576	AT&T	> 156470244	193.30	
12/13/23	AP7260	441223A	1386207846	AT&T	> 156470244	171.19	
01/02/24	AP4233	070124	1530207983	CSPIRE	> 0051467107	.28	
01/02/24	AP6610	0967305	1543207996	MARLIN BUSINESS BANK	> 12219089	276.65	
02/05/24	AP4233	070224	1950208375	CSPIRE	> 0051467107	38.13	
02/05/24	AP6610	1022822	1961208386	MARLIN BUSINESS BANK	> 1221908	276.65	
02/05/24	AP7260	440224	1941208366	AT&T	> 156470244	397.30	
03/04/24	AP4233	070224A	2384208784	CSPIRE	> 0051467107	101.91	
03/04/24	AP6610	1078176	2395208795	MARLIN BUSINESS BANK	> 1221908	276.65	
03/05/24	AP6610	030424	2661209046	MARLIN BUSINESS BANK	> LEASE RETURNS	409.83	
03/14/24	AP8255	490324	2851209236	VISA	> 3649-ATT BILL FOR SHERIFF OFFICE	397.30	
04/01/24	AP4233	070424	2974209351	CSPIRE	> 0051467107	97.82	
04/01/24	AP7260	440423A	2965209342	AT&T	> 156470244	204.00	
04/15/24	AP7260	440524	3258209617	AT&T	> 156470244	161.20	
05/06/24	AP4233	070524	3477209822	CSPIRE	> 0051467107	97.68	
06/03/24	AP4233	070624	3981210304	CSPIRE	> 0051467107	97.68	
06/20/24	AP7260	440624	4309210616	AT&T	> 156470244	161.20	
07/11/24	AP4233	070724	4730211006	CSPIRE	> 0051467107	97.68	
07/11/24	AP8443	970724	4734211010	T-MOBILE	> 998507297	159.40	

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08/05/24	AP4233	070824	4910211175	CSPIRE > 0051467107		97.68	
08/05/24	AP7260	440824	4901211166	AT&T > 156470244		161.20	
08/15/24	AP8443	970824	5232211481	T-MOBILE > 998507297		178.65	
09/03/24	AP4233	070924	5378211618	CSPIRE > 0051467107		97.80	
09/03/24	AP7260	440924	5370211610	AT&T > 156470244		161.20	
09/12/24	AP8443	970924	5699211919	T-MOBILE > 998507297		190.18	
BALANCE >>>					5,822.23	5,822.23	0.00

001 200 510 UTILITIES

10/02/23	AP0002	1991023	72206579	CHICKASAWHAY NATURAL GAS DISTR> 070199500		430.43	
10/02/23	AP0004	1501023	73206580	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		570.92	
10/02/23	AP0004	7151023	73206580	CITY OF WAYNESBORO WATER DEPT.> 02 2715000		195.42	
10/12/23	AP0139	061023B	348206861	MISSISSIPPI POWER CO. > SB48091-43006		6,346.59	
11/06/23	AP0002	1991123	516207016	CHICKASAWHAY NATURAL GAS DISTR> 070199500		440.91	
11/06/23	AP0004	1501123	517207017	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		401.10	
11/06/23	AP0004	7151123	517207017	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		183.83	
11/16/23	AP0139	061123C	968207452	MISSISSIPPI POWER CO. > SB48091-43006		5,159.08	
12/04/23	AP0002	1991223	1103207579	CHICKASAWHAY NATURAL GAS DISTR> 070199500		461.55	
12/04/23	AP0004	1501223	1104207580	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		521.14	
12/04/23	AP0004	7151223	1104207580	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		204.29	
12/13/23	AP0139	061223C	1387207847	MISSISSIPPI POWER CO. > SB48091-43006		4,540.34	
01/02/24	AP0002	1990124	1528207981	CHICKASAWHAY NATURAL GAS DISTR> 070199500		453.72	
01/02/24	AP0004	1500124	1529207982	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		183.14	
01/02/24	AP0004	7150124	1529207982	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		358.82	
01/11/24	AP0139	060124C	1777208212	MISSISSIPPI POWER CO. > SB48091-43006		4,401.99	
02/05/24	AP0002	1990224	1947208372	CHICKASAWHAY NATURAL GAS DISTR> 070199500		547.61	
02/05/24	AP0004	1500224	1948208373	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		502.04	
02/05/24	AP0004	7150224	1948208373	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		204.97	
02/15/24	AP0139	060224F	2245208653	MISSISSIPPI POWER CO. > SB48091-43006		5,417.75	
03/04/24	AP0002	1990324	2382208782	CHICKASAWHAY NATURAL GAS DISTR> 070199500		587.64	
03/04/24	AP0004	1500324	2383208783	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		68.29	
03/04/24	AP0004	7150324	2383208783	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		200.20	
04/01/24	AP0002	1990424	2971209348	CHICKASAWHAY NATURAL GAS DISTR> 070199500		399.08	
04/01/24	AP0004	1500424	2973209350	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		877.82	
04/01/24	AP0004	7150424	2973209350	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		205.65	
04/01/24	AP0139	060424C	2987209364	MISSISSIPPI POWER CO. > SB48091-43006		4,350.48	
04/15/24	AP0139	060524C	3260209619	MISSISSIPPI POWER CO. > SB48091-43006		5,955.63	
05/06/24	AP0002	0190524	3488209833	CHICKASAWHAY NATURAL GAS DISTR> 070199500		430.98	
05/06/24	AP0004	2710524	3489209834	CITY OF WAYNESBORO WATER DEPT.> 022715010		505.44	
05/06/24	AP0004	7150524	3489209834	CITY OF WAYNESBORO WATER DEPT.> 022715000		197.47	
05/16/24	AP0139	060624F	3836210166	MISSISSIPPI POWER CO. > SB48091-43006		4,792.16	
06/03/24	AP0002	1990624	3977210300	CHICKASAWHAY NATURAL GAS DISTR> 070199500		456.67	
06/03/24	AP0004	1500624	3979210302	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		491.80	
06/03/24	AP0004	7150624	3979210302	CITY OF WAYNESBORO WATER DEPT.> 02-27150000		199.51	
07/01/24	AP0004	1500724	4446210738	CITY OF WAYNESBORO WATER DEPT.> 02 27115010		988.99	
07/01/24	AP0004	7150724	4446210738	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		219.29	
07/01/24	AP0139	060724A	4458210750	MISSISSIPPI POWER CO. > SB48091-43006		6,245.49	
07/11/24	AP0002	1990724	4729211005	CHICKASAWHAY NATURAL GAS DISTR> 070199500		525.77	
07/11/24	AP0139	070824E	4733211009	MISSISSIPPI POWER CO. > SB48091-43006		6,589.03	
08/05/24	AP0002	1990824	4905211170	CHICKASAWHAY NATURAL GAS DISTR> 070199500		593.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP0004	1500824	4908211173	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		659.58	
08/05/24	AP0004	7150824	4908211173	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		207.02	
08/15/24	AP0139	060924F	5231211480	MISSISSIPPI POWER CO. > SB8091-43006		6,553.08	
09/03/24	AP0002	0190924	5375211615	CHICKASAWHAY NATURAL GAS DISTR> 070199500		545.52	
09/03/24	AP0004	1500924	5377211617	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		728.46	
09/03/24	AP0004	7150924	5377211617	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		237.03	
09/12/24	AP0139	061024C	5698211918	MISSISSIPPI POWER CO. > SB48091-43006		6,826.04	
				BALANCE >>>	82,163.47	82,163.47	0.00

001 200 540				REPAIRS BUILDINGS O/S PERSON			
10/02/23	AP3299	37872	76206583	HENRY'S HEAT & AIR INC. > REPAIR A/C AT THE JAIL		100.00	
11/06/23	AP4724	24275	522207022	JOHN'S HEAT & AIR > SERVICE CALL AT SHERIFF OFFICE /PARTS		187.50	
01/02/24	AP7802	3058	1533207986	ELEMENT AIR, INC. > REPAIRS TO WALK IN FREEZER AT JAIL		570.00	
02/05/24	AP4724	24515	1956208381	JOHN'S HEAT & AIR > SERVICE CALL-JAIL KITCHEN		112.50	
04/01/24	AP4724	24590	2981209358	JOHN'S HEAT & AIR > SERVICE CALL AT JAIL		112.50	
04/01/24	AP4724	24600	2981209358	JOHN'S HEAT & AIR > SERVICE CALL AT JAIL		225.00	
				BALANCE >>>	1,307.50	1,307.50	0.00

001 200 542				VEHICLE REP & MNT BY O/S PER			
10/02/23	AP7160	7665	77206584	HOLLAND'S TIRE AND AUTO, LLC > 1 PATCH		17.00	
10/02/23	AP8270	1482	75206582	H & B SERVICES > BRAKE JOB, OIL CHANGE		125.00	
10/02/23	AP8270	1482	75206582	H & B SERVICES > BRAKE JOB, OIL CHANGE		70.00	
11/06/23	AP4602	0155667	533207033	SOUTHERN TIRE MART, LLC > TIRES		154.95	
11/06/23	AP4602	0156446	533207033	SOUTHERN TIRE MART, LLC > TIRES, LABOR		95.00	
11/06/23	AP4602	0156617	533207033	SOUTHERN TIRE MART, LLC > TIRES		104.00	
11/06/23	AP4602	0157805	533207033	SOUTHERN TIRE MART, LLC > TIRES		80.00	
11/06/23	AP7142	50719	538207038	WAYNESBORO SUPERLUBE > OIL CHANGE		71.05	
11/06/23	AP7160	7690	521207021	HOLLAND'S TIRE AND AUTO, LLC > WIPER BLADES, ROTATE AND BALANCE TIRE		40.00	
11/06/23	AP8135	1732	531207031	REYNOLDS SERVICE CENTER > OIL CHANGE		73.00	
11/06/23	AP8270	1465	520207020	H & B SERVICES > PARTS/LABOR-2017 DODGE DURANGO		200.00	
11/06/23	AP8270	1465	520207020	H & B SERVICES > PARTS/LABOR-2017 DODGE DURANGO		70.00	
11/06/23	AP8270	1487	520207020	H & B SERVICES > REPAIRS TO DODGE CHARGER # 8946		850.00	
11/06/23	AP8270	150	520207020	H & B SERVICES > REPAIRS TO DODGE CHARGER # 0313		70.00	
11/06/23	AP8270	1503	520207020	H & B SERVICES > PARTS/LABOR-2021 DODGE DURANGO		200.00	
11/06/23	AP8270	1520	520207020	H & B SERVICES > PARTS/LABOR-2008 FORD CROWN VIC		70.00	
11/06/23	AP8270	1524	520207020	H & B SERVICES > OIL CHANGE		70.00	
11/06/23	AP8270	1540	520207020	H & B SERVICES > REPAIRS TO DODGE DURANGO		300.00	
11/06/23	AP8270	1541	520207020	H & B SERVICES > REPAIRS TO DODGE DURANGO		300.00	
11/06/23	AP8270	1545	520207020	H & B SERVICES > OIL CHANGE		70.00	
12/04/23	AP7847	001648	1126207602	Z & H TIRE & LUBE > OIL CHANGE, TIRE ROTATION		90.00	
01/02/24	AP0099	162209	1729208180	COOLEY MOTOR CO. > REPAIRS TO 2015 DODGE RAM		2,483.00	
01/02/24	AP4602	0156052	1549208002	SOUTHERN TIRE MART, LLC > TIRES, INSTALL		80.00	
01/02/24	AP7160	7821	1536207989	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE, TIRE REPAIR		65.00	
01/02/24	AP8270	1576	1535207988	H & B SERVICES > REPAIRS TO 2018 DODGE CHARGER		270.00	
01/02/24	AP8270	1585	1535207988	H & B SERVICES > REPAIRS TO 2017 DODGE DURANGO		320.00	
01/02/24	AP8270	1589	1535207988	H & B SERVICES > OIL CHANGE		70.00	
01/02/24	AP8270	1590	1535207988	H & B SERVICES > OIL CHANGE		70.00	
02/05/24	AP0072	122923	1973208398	WAYNE TIRE SHOP > TIRE REPAIR, PATCH		20.00	
02/05/24	AP0099	162320	1949208374	COOLEY MOTOR CO. > REPAIRS TO 2021 DODGE DURANGO		260.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP3417	013124	1943208368	BURNS AUTOMOTIVE	> PARTS/LABOR-2019 DODGE CHARGER	450.00	
02/05/24	AP4268	4472704	1942208367	AUTOZONE COMMERCIAL	> CREDIT FOR BULBS		57.41
02/05/24	AP7142	53189	1975208400	WAYNESBORO SUPERLUBE	> OIL CHANGE	60.25	
02/05/24	AP7142	53200	1975208400	WAYNESBORO SUPERLUBE	> OIL CHANGE	71.59	
02/05/24	AP7142	53206	1975208400	WAYNESBORO SUPERLUBE	> OIL CHANGE	55.65	
02/05/24	AP7142	53265	1975208400	WAYNESBORO SUPERLUBE	> OIL CHANGE	71.05	
02/05/24	AP7142	53601	1975208400	WAYNESBORO SUPERLUBE	> OIL CHANGE	55.65	
02/05/24	AP7142	53603	1975208400	WAYNESBORO SUPERLUBE	> OIL CHANGE	64.45	
02/05/24	AP7142	53674	1975208400	WAYNESBORO SUPERLUBE	> OIL CHANGE	71.59	
02/05/24	AP7142	53990	1975208400	WAYNESBORO SUPERLUBE	> OIL CHANGE	60.25	
02/05/24	AP7160	7865	1955208380	HOLLAND'S TIRE AND AUTO, LLC	> MOUNT & BALANCE	92.00	
02/05/24	AP7160	7867	1955208380	HOLLAND'S TIRE AND AUTO, LLC	> TIRE ROTATION, OIL CHANGE	110.00	
02/05/24	AP7160	7879	1955208380	HOLLAND'S TIRE AND AUTO, LLC	> BRAKE JOB	50.00	
02/05/24	AP7160	7899	1955208380	HOLLAND'S TIRE AND AUTO, LLC	> OIL CHANGE	50.00	
02/05/24	AP8135	2070	1966208391	REYNOLDS SERVICE CENTER	> OIL CHANGE	65.00	
02/05/24	AP8135	2073	1966208391	REYNOLDS SERVICE CENTER	> BRAKE JOB	120.00	
02/05/24	AP8270	1622	1954208379	H & B SERVICES	> OIL CHANGE	70.00	
02/05/24	AP8270	1624	1954208379	H & B SERVICES	> REPAIRS TO 2015 DODGE RAM	500.00	
02/05/24	AP8270	1627	1954208379	H & B SERVICES	> PARTS/TOWING/LABOR-2019 DODGE CHARGER	370.00	
03/04/24	AP3349	021624	2378208778	BURNS AUTOMOTIVE	> REPAIRS TO 2009 FORD CROWN VIC	200.00	
03/04/24	AP7160	7916	2390208790	HOLLAND'S TIRE AND AUTO, LLC	> TIRE REPAIR	20.00	
03/04/24	AP7160	7927	2390208790	HOLLAND'S TIRE AND AUTO, LLC	> BRAKES, LABOR	120.00	
03/04/24	AP8135	1123	2403208803	REYNOLDS SERVICE CENTER	> OIL CHANGE, BRAKE JOB	309.00	
03/05/24	AP6414	1639	2653209038	PIERCE AUTO BODY, LLC	> REPAIR TO WRECKED FORD EXPEDITION	1,482.00	
03/14/24	AP0099	162446	2850209235	COOLEY MOTOR CO.	> REPAIRS TO WRECKED 2017 DODGE CHARGER	1,514.50	
03/21/24	AP8135	1123	2403208803	REYNOLDS SERVICE CENTER	> VOID CLAIM NO 002403 CHECK NO 208803		309.00
04/01/24	AP3417	030624	2967209344	BURNS, JESSE	> REPAIRS TO 2016 DODGE CHARGER	275.00	
04/01/24	AP7142	55206	2999209376	WAYNESBORO SUPERLUBE	> OIL CHANGE	72.59	
04/01/24	AP7142	55333	2999209376	WAYNESBORO SUPERLUBE	> OIL CHANGE	54.75	
04/01/24	AP7142	55384	2999209376	WAYNESBORO SUPERLUBE	> OIL CHANGE	72.59	
04/01/24	AP7142	55390	2999209376	WAYNESBORO SUPERLUBE	> OIL CHANGE	73.05	
04/01/24	AP7160	0007260	2979209356	HOLLAND'S TIRE AND AUTO, LLC	> ALIGNMENT MOUNT AND BALANCE	120.00	
04/01/24	AP7160	7942	2979209356	HOLLAND'S TIRE AND AUTO, LLC	> NEW TIRES, OIL CHANGE	50.00	
04/01/24	AP7160	7946	2979209356	HOLLAND'S TIRE AND AUTO, LLC	> MOUNT & BALANCE	17.10	
04/01/24	AP7160	7975	2979209356	HOLLAND'S TIRE AND AUTO, LLC	> FRONT AND REAR BRAKES/LABOR	120.00	
04/01/24	AP7417	16909	2969209346	CASON'S ATV	> REPAIRS TO RHINO	135.00	
05/06/24	AP0099	162289	3466209811	COOLEY MOTOR CO.	> INSURANCE CLAIM-WRECKED 2017 DODGE CH	4,253.15	
05/06/24	AP7142	56699	3493209838	WAYNESBORO SUPERLUBE	> OIL CHANGE	71.50	
05/06/24	AP7160	8002	3446209791	HOLLAND'S TIRE AND AUTO, LLC	> F/R BRAKES, OIL CHANGE, 2 NEW TIRES	180.00	
05/06/24	AP7160	8014	3459209804	HOLLAND'S TIRE AND AUTO, LLC	> BULB REPLACED	15.00	
05/06/24	AP7160	8018	3472209817	HOLLAND'S TIRE AND AUTO, LLC	> OIL CHANGE, TIRE ROTATION	90.00	
05/06/24	AP7160	8022	3472209817	HOLLAND'S TIRE AND AUTO, LLC	> OIL CHANGE, TIRE ROTATION	70.00	
05/06/24	AP8135	2405	3454209799	REYNOLDS SERVICE CENTER	> BRAKE PAD, LABOR, OIL CHANGE	175.00	
06/03/24	AP7142	55838	4003210326	WAYNESBORO SUPERLUBE	> OIL CHANGE	72.59	
06/03/24	AP7142	56788	4003210326	WAYNESBORO SUPERLUBE	> OIL CHANGE	72.59	
06/03/24	AP7142	56903	4003210326	WAYNESBORO SUPERLUBE	> OIL CHANGE	69.58	
06/03/24	AP7160	8048	3987210310	HOLLAND'S TIRE AND AUTO, LLC	> OIL CHANGE	50.00	
06/03/24	AP7160	8078	3987210310	HOLLAND'S TIRE AND AUTO, LLC	> ALIGNMENT, MOUNT & BALANCE, TIRE DISP	110.00	
06/03/24	AP8135	2496	3997210320	REYNOLDS SERVICE CENTER	> OIL CHANGE, TIE RODS, SENSOR, LABOR	310.00	
07/01/24	AP0099	162703	4448210740	COOLEY MOTOR CO.	> BATTERY, STARTER, LABOR	120.00	
07/01/24	AP7142	57624	4468210760	WAYNESBORO SUPERLUBE	> OIL CHANGE	60.75	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP7142	57694	4468210760	WAYNESBORO SUPERLUBE > OIL CHANGE		60.75	
07/01/24	AP7142	57783	4468210760	WAYNESBORO SUPERLUBE > OIL CHANGE		72.59	
07/01/24	AP7142	57887	4468210760	WAYNESBORO SUPERLUBE > OIL CHANGE		56.15	
07/01/24	AP7160	8088	4451210743	HOLLAND'S TIRE AND AUTO, LLC > TIRE REPAIR		17.00	
07/01/24	AP7160	8092	4451210743	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE, ALIGNMENT TIRES MOUNTED/B		164.00	
07/01/24	AP7160	8121	4451210743	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE		60.00	
07/01/24	AP7160	8122	4451210743	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE, TIRE ROTATION		160.00	
08/05/24	AP3349	071724	4903211168	BURNS AUTOMOTIVE > AUTO REPAIRS		350.00	
08/05/24	AP4602	0164731	4928211193	SOUTHERN TIRE MART, LLC > CREDIT FOR TIRES			123.89
08/05/24	AP7142	57898	4933211198	WAYNESBORO SUPERLUBE > OIL CHANGE		72.59	
08/05/24	AP7142	58356	4933211198	WAYNESBORO SUPERLUBE > OIL CHANGE		71.50	
08/05/24	AP7160	8124	4913211178	HOLLAND'S TIRE AND AUTO, LLC > TIRE REPAIR		17.00	
08/05/24	AP7160	8138	4913211178	HOLLAND'S TIRE AND AUTO, LLC > BRAKE JOB, TIRE REPAIR		311.00	
08/05/24	AP7160	8170	4913211178	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE, TIRE BALANCE		70.00	
09/03/24	AP7142	59737	5403211643	WAYNESBORO SUPERLUBE > OIL CHANGE		71.50	
09/03/24	AP7142	59921	5403211643	WAYNESBORO SUPERLUBE > OIL CHANGE		54.75	
09/03/24	AP7142	60041	5403211643	WAYNESBORO SUPERLUBE > OIL CHANGE		56.15	
09/03/24	AP7160	8179	5383211623	HOLLAND'S TIRE AND AUTO, LLC > TIRE REPAIR		17.00	
09/03/24	AP7160	8196	5383211623	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE, TIRE ROTATION		70.00	
09/03/24	AP7160	8207	5383211623	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE		80.00	
09/03/24	AP7160	8222	5383211623	HOLLAND'S TIRE AND AUTO, LLC > TIRE REPAIRS		17.00	
09/03/24	AP7160	8224	5383211623	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE		80.00	
09/03/24	AP8135	2855	5397211637	REYNOLDS SERVICE CENTER > OIL CHANGE		65.00	
				BALANCE >>>	21,004.90	21,495.20	490.30

001	200	544		SERVICE AND MAINT CONTRACT			
10/02/23	AP5055	5569073	85206592	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		17.60	
10/02/23	AP6642	194236C	86206593	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0326035-000		146.67	
11/06/23	AP6642	392847C	535207035	TOSHIBA FINANCIAL SERVICES > 2000358456		146.67	
12/04/23	AP6642	607494C	1124207600	TOSHIBA FINANCIAL SERVICES > 2000358456		146.67	
12/13/23	AP5055	5600162	1389207849	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		16.30	
01/02/24	AP6642	794329C	1550208003	TOSHIBA FINANCIAL SERVICES > 900 0326035 000 #2000358456		146.67	
02/05/24	AP6642	992069C	1970208395	TOSHIBA FINANCIAL SERVICES > 2000358456		146.67	
03/04/24	AP6642	209044C	2407208807	TOSHIBA FINANCIAL SERVICES > 900-0326035-000		146.67	
03/14/24	AP5055	5632166	2685209070	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		58.82	
04/01/24	AP6642	395059A	2995209372	TOSHIBA FINANCIAL SERVICES > 2000358456		146.67	
06/03/24	AP6642	793444E	4000210323	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0326035-000		146.67	
06/20/24	AP6642	990717B	4312210619	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0326035-000		146.67	
07/01/24	AP5055	5663750	4465210757	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		64.80	
08/05/24	AP6642	202791C	4930211195	TOSHIBA FINANCIAL SERVICES > 2000358456		146.67	
09/03/24	AP6642	358622D	5400211640	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0326035-000		146.67	
09/03/24	AP8448	3007653	5381211621	FILTER SERVICE OF MISSISSIPPI, > 48352		448.00	
09/12/24	AP5055	5691564	5700211920	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		59.82	
				BALANCE >>>	2,278.71	2,278.71	0.00

001	200	552		MEDICAL FEES			
10/02/23	AP0038	1097705	78206585	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		62.50	
10/02/23	AP0038	1097782	78206585	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		59.74	
10/02/23	AP0038	1098952	78206585	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		10.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0038	1099345	78206585	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		29.20	
10/02/23	AP0046	052523	87206594	WAYNE GENERAL HOSPITAL > CHRISTIAN TAYLOR		194.00	
11/06/23	AP0038	1100203	523207023	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		7.23	
11/06/23	AP0038	1100305	523207023	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		23.95	
11/06/23	AP0038	1100601	523207023	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		114.83	
11/06/23	AP0038	1102290	523207023	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		26.84	
11/06/23	AP0038	1102393	523207023	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		25.28	
11/06/23	AP0038	1103382	523207023	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		29.84	
11/06/23	AP0038	1104035	523207023	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		19.80	
11/06/23	AP0038	1105403	523207023	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		59.44	
12/04/23	AP0038	1106983	1112207588	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		23.95	
12/04/23	AP0038	1106984	1112207588	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		16.38	
12/04/23	AP0038	1107838	1112207588	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		15.74	
12/04/23	AP0038	1109600	1112207588	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		180.97	
01/02/24	AP0038	1109881	1540207993	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		26.78	
01/02/24	AP0038	1111185	1540207993	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		21.45	
01/02/24	AP0038	1112923	1540207993	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		9.95	
01/02/24	AP0038	1113101	1540207993	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		4.49	
01/02/24	AP0038	1113254	1540207993	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		84.50	
01/02/24	AP0038	1114235	1540207993	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		21.69	
01/02/24	AP0038	1114966	1540207993	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		20.70	
01/11/24	AP8356	7111640	1776208211	ASSOCIATION PROGRAM ADMINISTRATA> 231227111640 - INMATE MEDICAL		182.32	
02/05/24	AP0038	1115992	1959208384	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		71.95	
02/05/24	AP0038	1116291	1959208384	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		64.20	
02/05/24	AP0038	1117399	1959208384	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		42.64	
02/05/24	AP0038	1118451	1959208384	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		32.90	
02/05/24	AP0038	1119304	1959208384	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		89.05	
02/05/24	AP0038	1120286	1959208384	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		95.80	
02/05/24	AP0038	1120441	1959208384	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		52.71	
02/05/24	AP0038	1120511	1959208384	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		45.70	
02/05/24	AP8356	5105230	1940208365	ASSOCIATION PROGRAM ADMINISTRATA> 240125105230 - INMATE MEDICAL		593.95	
03/04/24	AP0038	1120672	2393208793	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		31.99	
03/04/24	AP0038	1120868	2393208793	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		47.96	
03/04/24	AP0038	1122594	2393208793	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		31.90	
03/04/24	AP0038	1122980	2393208793	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		19.40	
03/04/24	AP0038	1124190	2393208793	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		24.14	
03/04/24	AP0038	1124454	2393208793	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		20.69	
03/04/24	AP8356	6105247	2375208775	ASSOCIATION PROGRAM ADMINISTRATA> 240226105247		526.34	
04/01/24	AP0038	1125613	2983209360	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		136.52	
04/01/24	AP0038	1127411	2983209360	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		71.95	
04/01/24	AP0038	1127713	2983209360	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		39.70	
04/01/24	AP0038	1127994	2983209360	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		17.95	
04/01/24	AP0038	1128286	2983209360	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		78.44	
04/01/24	AP0038	1128727	2983209360	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		20.00	
04/01/24	AP0038	1130811	2983209360	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		61.00	
04/01/24	AP8089	360424E	2968209345	CAPITAL ONE > 609536		66.31	
04/01/24	AP8356	032524	2964209341	ASSOCIATION PROGRAM ADMINISTRATA> 240325150622		2,191.62	
05/06/24	AP0038	1131008	3447209792	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		55.31	
05/06/24	AP0038	1132059	3447209792	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		41.00	
05/06/24	AP0038	1132187	3447209792	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		62.75	
05/06/24	AP0038	1132429	3447209792	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		17.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP0038	1133390	3460209805	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		157.28	
05/06/24	AP0038	1133470	3460209805	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		10.19	
05/06/24	AP0038	1134738	3473209818	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		25.05	
05/06/24	AP0038	1136047	3483209828	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		65.43	
05/06/24	AP0038	1136537	3490209835	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		12.29	
05/06/24	AP8356	6090800	3481209826	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDICAL CLAIMS		393.62	
05/06/24	AP8396	2372	3479209824	FREEMAN DRUG TESTING, LLC > TESTING FOR SO DEPT		30.00	
06/03/24	AP0038	1137317	3990210313	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		21.00	
06/03/24	AP0038	1138001	3990210313	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		84.88	
06/03/24	AP0038	1138331	3990210313	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		12.55	
06/03/24	AP0038	1138659	3990210313	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		111.90	
06/03/24	AP0038	1138909	3990210313	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		19.95	
06/03/24	AP0038	1140805	3990210313	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		21.95	
06/03/24	AP0038	1141629	3990210313	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		33.28	
06/03/24	AP8356	4111547	3971210294	ASSOCIATION PROGRAM ADMINISTRA> MAY INMATE MEDICAL CLAIMS		1,707.94	
06/03/24	AP8396	03185	3984210307	FREEMAN DRUG TESTING, LLC > 1 PE DRUG TESTING		60.00	
06/03/24	AP8396	03187	3984210307	FREEMAN DRUG TESTING, LLC > 2 PE		90.00	
06/03/24	AP8396	03285	3984210307	FREEMAN DRUG TESTING, LLC > DRUG TEST-CODY BELL-POST ACCIDENT		30.00	
07/01/24	AP0038	1142249	4454210746	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		54.70	
07/01/24	AP0038	1142840	4454210746	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		41.44	
07/01/24	AP0038	1143156	4454210746	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		46.53	
07/01/24	AP0038	1143469	4454210746	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		40.45	
07/01/24	AP0038	1144919	4454210746	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		60.95	
07/01/24	AP8356	6132931	4441210733	ASSOCIATION PROGRAM ADMINISTRA> JUNE 2024 INMATE MEDICAL CLAIMS		963.10	
08/05/24	AP0038	1150535	4917211182	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		33.08	
08/05/24	AP0038	1151223	4917211182	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		10.99	
08/05/24	AP0038	1151730	4917211182	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		35.66	
08/05/24	AP0038	1151961	4917211182	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		57.39	
08/05/24	AP0038	1152838	4917211182	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		32.60	
08/05/24	AP5006	0652044	4927211192	SIRCHIE ACQUISITION COMPANY, L> BLOOD ALCOHOL & URINE SPEC. KITS		281.17	
08/05/24	AP8231	RGPT	4900211165	AMAZON CAPITAL SERVICES > 1W7R-QCWJ-RGPT		73.72	
09/03/24	AP0038	1152572	5385211625	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		12.68	
09/03/24	AP0038	1152606	5385211625	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		34.00	
09/03/24	AP0038	1153153	5385211625	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		14.89	
09/03/24	AP0038	1156914	5385211625	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		19.39	
09/03/24	AP8356	6114739	5369211609	ASSOCIATION PROGRAM ADMINISTRA> 240826114739		1,988.54	
				BALANCE >>>	12,611.98	12,611.98	0.00

001	200	570		INSURANCE/FIDELITY			
11/16/23	AP6776	421123	969207453	RLI SURETY > SHERIFF PUBLIC OFFICIAL BOND#RSB70011		4,250.00	
02/05/24	AP0019	4432	1957208382	JOINER INSURANCE INC. > JERRY MOSLEY BOND		1,775.00	
02/05/24	AP0019	4443	1957208382	JOINER INSURANCE INC. > HALEY LOCKE-ASST. RECEIVING CLERK BON		175.00	
				BALANCE >>>	6,200.00	6,200.00	0.00

001	200	571		DUES/SUBSCRIPTIONS			
05/16/24	AP7146	050524	3837210167	MISSISSIPPI SHERIFF'S ASSOCIATI> DUES-JERRY MOSLEY		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	579		FEEDING OF PRISIONERS			
11/06/23	AP5095	181658	534207034	SUMMIT FOOD SERVICE, LLC > AUGUST 2023 INMATE MEALS		10,270.70	
12/04/23	AP5095	184018	1122207598	SUMMIT FOOD SERVICE, LLC > SEPT 2023 INMATE MEALS		8,526.10	
12/14/23	AP5095	187345	1417207877	SUMMIT FOOD SERVICE, LLC > OCTOBER 2023 INMATE MEALS		11,557.48	
12/14/23	AP5095	189716	1417207877	SUMMIT FOOD SERVICE, LLC > NOVEMBER 2023 INMATE MEALS		8,331.05	
02/05/24	AP5095	0192301	1968208393	SUMMIT FOOD SERVICE, LLC > DECEMBER 2023 INMATE MEALS		6,644.13	
02/16/24	AP5095	198451	2278208686	SUMMIT FOOD SERVICE, LLC > RETRO DIFFERENCE-INMATE MEALS 10-23-2		4,324.40	
03/04/24	AP5095	0196010	2406208806	SUMMIT FOOD SERVICE, LLC > JANUARY 2024		8,053.29	
04/01/24	AP5095	198913	2994209371	SUMMIT FOOD SERVICE, LLC > FEBRUARY 2024 INMATE MEALS		12,380.26	
05/06/24	AP5095	201344	3475209820	SUMMIT FOOD SERVICE, LLC > MARCH 2024		11,931.51	
06/03/24	AP5095	204336	3998210321	SUMMIT FOOD SERVICE, LLC > APRIL 2024 INMATE MEALS		11,799.19	
07/01/24	AP5095	0206891	4464210756	SUMMIT FOOD SERVICE, LLC > INMATE MEALS FOR MAY		13,864.07	
08/05/24	AP0595	0209978	4929211194	STATE TREASURER/ DEPT. OF FINA> JUNE 2024 INMATE MEALS		12,264.68	
08/05/24	AP0595	0209978V	4929211194	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 004929 CHECK NO 211194			12,264.68
08/05/24	AP5095	209978	5170211435	SUMMIT FOOD SERVICE, LLC > JUNE 2024 INMATE MEALS		12,264.68	
09/03/24	AP5095	0217434	5399211639	SUMMIT FOOD SERVICE, LLC > JULY 2024 INMATE MEALS		12,571.48	
				BALANCE >>>	132,518.34	144,783.02	12,264.68

001	200	599		OTHER CONTRACTED SERVICES			
10/02/23	AP7417	15997	71206578	CASON'S ATV > WELDED FRAME		90.00	
10/02/23	AP7417	16020	71206578	CASON'S ATV > PARTS/LABOT TO REPAIR LAWN MOWER		90.00	
10/02/23	AP8269	230816	74206581	DIRECT TV > 014283241		76.23	
11/06/23	AP7417	16116	514207014	CASON'S ATV > LABOR ON WEEDEATER		45.00	
11/06/23	AP7558	259805	524207024	LINXUP, LLC > C10013151		51.50	
11/06/23	AP7558	296251	524207024	LINXUP, LLC > C10013151		51.50	
11/06/23	AP7558	330053	524207024	LINXUP, LLC > C100131151		6.18	
11/06/23	AP7558	363392	524207024	LINXUP, LLC > C10013151		6.18	
11/06/23	AP7558	395863	524207024	LINXUP, LLC > C10013151		6.18	
11/06/23	AP8269	230916	518207018	DIRECT TV > 014283241		76.23	
11/06/23	AP8270	1466	520207020	H & B SERVICES > TOWED 2017 DODGE CHARGER #0127		250.00	
11/06/23	AP8270	1503	520207020	H & B SERVICES > PARTS/LABOR-2021 DODGE DURANGO		200.00	
11/06/23	AP8270	1520	520207020	H & B SERVICES > PARTS/LABOR-2008 FORD CROWN VIC		200.00	
12/04/23	AP6306	0061284	1121207597	ROCIC > JULY 2023-JUNE 2024		300.00	
12/04/23	AP7946	17371	1120207596	PROFESSIONAL SECURITY INNOVATI> 11283		212.50	
12/04/23	AP7946	17372	1120207596	PROFESSIONAL SECURITY INNOVATI> 11283		270.00	
12/04/23	AP7946	17787	1120207596	PROFESSIONAL SECURITY INNOVATI> 11283		187.73	
12/04/23	AP7946	18106	1120207596	PROFESSIONAL SECURITY INNOVATI> 11283		85.00	
12/04/23	AP8269	071223	1107207583	DIRECT TV > 014283241		173.00	
12/04/23	AP8269	161223	1319207794	DIRECT TV > 014283241X231116		35.31	
12/04/23	AP8309	0161	1109207585	HOLIFIELD, JASON > TOW CHARGER TO SHERIFFS OFFICE		60.00	
12/04/23	AP8309	0162	1109207585	HOLIFIELD, JASON > TOW PATROL CAR TO COOLEYS		50.00	
01/02/24	AP1712	0404957	1545207998	MOTOROLA SOLUTIONS > 1037000958 INV#8230404957		430.00	
01/02/24	AP8269	410124	1531207984	DIRECT TV > 014283241		102.76	
01/02/24	AP8270	1576	1535207988	H & B SERVICES > REPAIRS TO 2018 DODGE CHARGER		150.00	
01/02/24	AP8270	1585	1535207988	H & B SERVICES > REPAIRS TO 2017 DODGE DURANGO		225.00	
01/02/24	AP8374	005995	1538207991	JEANNA'S FLOWER SHOP > ORDER # 007967		110.00	
01/11/24	AP0770	011124	1800208235	SECRETARY OF STATE > NOTARY-SHERRY L BURKE		25.00	
01/11/24	AP0770	011124A	1800208235	SECRETARY OF STATE > NOTARY-HALEY S. LOCKE		25.00	
01/18/24	AP1434	011824	1814208248	MISSISSIPPI STATE FIRE ACADEMY> BRIAN EVERETT--COURSE FEE CFAI		100.00	
02/05/24	AP6399	4546	1967208392	S & S SIGNS > SIGNAGE		945.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP6399	4547	1967208392	S & S SIGNS > SIGNAGE		790.00	
02/05/24	AP6954	0004218	1976208401	XTREME OUTDOORS AND MORE > REPAIR WORK TO COMPUTERS AT SHERIFF O		4,357.45	
02/05/24	AP8269	160224	1951208376	DIRECT TV > 014283241		152.46	
02/05/24	AP8270	1627	1954208379	H & B SERVICES > PARTS/TOWING/LABOR-2019 DODGE CHARGER		150.00	
02/05/24	AP8382	3121706	1969208394	TAYLOR SUDDEN SERVICE, INC. > PARTS/LABOR-GENERATOR AT JAIL		1,620.00	
02/15/24	AP6658	496806	2242208650	AT&T > 496806		225.00	
02/15/24	AP7937	1162463	2247208655	TIGER COMMISSARY SERVICES, INC> YEARLY MAINT. FEE		5,900.00	
02/20/24	AP6306	022024	2298208698	ROCIC > REPLACES CHECK # 207597		300.00	
03/04/24	AP3499	022624	2377208777	BISHOP, JANET P. > FEB AND MARCH 2024 CONTRACT LABOR		668.75	
03/04/24	AP5542	6234	2405208805	STEGALL NOTARY SERVICE > NOTARY SUPPLIES FOR H.LOCKE/S.BURKE		306.00	
03/04/24	AP6625	262337	2402208802	RENT ALL OF LAUREL > RENTAL OF FLOOR BUFFER/SANDER		381.00	
03/04/24	AP6954	0004238	2409208809	XTREME OUTDOORS AND MORE > CAMERA, BATTERY, BATTERIES, SETUP, SD		50.00	
03/04/24	AP6954	0004244	2409208809	XTREME OUTDOORS AND MORE > AMMO, UPS SHIPPING, EXTERNAL HARD DRI		743.74	
03/04/24	AP6954	0004251	2409208809	XTREME OUTDOORS AND MORE > 0004251		3,009.98	
03/04/24	AP7122	173099	2391208791	JACKSON COMMUNICATIONS > FACE PLATES, TRAVEL TIME		280.00	
03/04/24	AP7122	173259	2391208791	JACKSON COMMUNICATIONS > IN HOUSE REPAIRS		555.00	
03/04/24	AP7946	18355	2399208799	PROFESSIONAL SECURITY INNOVATI> SERVICE CALL		90.00	
03/04/24	AP7946	18682	2399208799	PROFESSIONAL SECURITY INNOVATI> SERVICE CALL		42.50	
03/04/24	AP7946	18683	2399208799	PROFESSIONAL SECURITY INNOVATI> SERVCIE CALL		127.50	
03/04/24	AP7946	18684	2399208799	PROFESSIONAL SECURITY INNOVATI> SERVICE CALL		42.50	
03/04/24	AP8050	1234054	2401208801	PYE BARKER FIRE & SAFETY, LLC > C536350		671.50	
03/04/24	AP8269	240216	2385208785	DIRECT TV > 014283241		86.74	
03/04/24	AP8396	03179	2388208788	FREEMAN DRUG TESTING, LLC > DRUG POLICY REVIEW, DRUG SCREENS,		2,500.00	
03/04/24	AP8396	03180	2388208788	FREEMAN DRUG TESTING, LLC > PE COLLECTION ONLY		30.00	
04/01/24	AP3979	0142590	2976209353	DPS CRIME LAB/STATE TREASURER > 1000000486		60.00	
04/01/24	AP7122	173044	2980209357	JACKSON COMMUNICATIONS > 173044		2,110.00	
04/01/24	AP8050	1244812	2992209369	PYE BARKER FIRE & SAFETY, LLC > INV. PSI1244812		555.00	
04/01/24	AP8269	240316	2975209352	DIRECT TV > 014283241		85.56	
04/01/24	AP8406	2024021	2996209373	TRANSUNION RICK AND ALTERNATIV> 1007027		56.00	
04/12/24	AP6846	041224	3296209652	MS DEPARTMENT OF REVENUE > TAG FEE FOR #9969 2023 FORD POLICE IN		12.00	
04/17/24	AP6846	041724	3307209663	MS DEPARTMENT OF REVENUE > NEW UNMARKED TAG FOR #9969 UNDERCOVER		16.00	
05/02/24	AP8377	050224	3777210122	JERRY W. MOSLEY, SHERIFF > REIMBURSEMENT-PETTY CASH		120.00	
05/06/24	AP6399	4626	3455209800	S & S SIGNS > 4626		114.00	
05/06/24	AP6954	0004267	3464209809	XTREME OUTDOORS AND MORE > INSTALLATION OF COMPUTERS-AT SO		8,917.50	
05/06/24	AP6954	4271A	3464209809	XTREME OUTDOORS AND MORE > RETRIEVE CAMERA DATA FOR SO		217.50	
05/06/24	AP7946	18981	3462209807	PROFESSIONAL SECURITY INNOVATI> SERVICE CALL		387.50	
05/06/24	AP7946	19344	3453209798	PROFESSIONAL SECURITY INNOVATI> SERVICE CALL AT SHERIFF'S OFFICE		170.00	
05/06/24	AP7946	19768	3453209798	PROFESSIONAL SECURITY INNOVATI> SERVICE CALL		85.00	
05/06/24	AP8269	160524	3478209823	DIRECT TV > 014283241		77.56	
05/06/24	AP8406	2024031	3456209801	TRANSUNION RISK AND ALTERNATIV> 1007027		106.00	
05/16/24	AP3499	051024	3829210159	BISHOP, JANET P. > CONTRACT LABOR		337.50	
06/03/24	AP2067	0430244	4001210324	TRUCK & EQUIPMENT SERVICE INC.> TOWING, PULL CAR OUT OF DITCH		150.00	
06/03/24	AP3499	052824	3973210296	BISHOP, JANET P. > 1 DAY CONTRACT LABOR		225.00	
06/03/24	AP3979	0144628	3983210306	DPS CRIME LAB/STATE TREASURER > MAY 2024 #1000000486		180.00	
06/03/24	AP6954	0004278	4004210327	XTREME OUTDOORS AND MORE > FIREWALL, 3 YEAR LICENSE		6,554.98	
06/03/24	AP6954	0004281	4004210327	XTREME OUTDOORS AND MORE > REPAIRS OF SEVERAL THINGS AT SO		8,297.88	
06/03/24	AP7417	17271	3975210298	CASON'S ATV > PARTS/LABOR-ON RHINO		90.00	
06/03/24	AP8269	160624	3982210305	DIRECT TV > 014283241		83.42	
06/03/24	AP8342	014	3985210308	HEATHCOCK, CARMEN > TRUANCY ARREST		25.00	
06/20/24	AP3499	061724	4310210617	BISHOP, JANET P. > 3 DAYS WORKED IN JUNE 2024		675.00	
07/01/24	AP3979	0145686	4450210742	DPS CRIME LAB/STATE TREASURER > JUNE 2024		240.00	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP6954	0004292	4469210761	XTREME OUTDOORS AND MORE > CAMERA SYSTEM/SETUP INSTALLATION		2,079.99	
07/01/24	AP6954	0004302	4469210761	XTREME OUTDOORS AND MORE > SERVICE CALL		1,305.00	
07/01/24	AP6954	0004308	4469210761	XTREME OUTDOORS AND MORE > CAMERA SYSTEM IN TOWER, INSTALLATION		1,160.00	
07/01/24	AP6954	0004310	4469210761	XTREME OUTDOORS AND MORE > AMMO, SERVICE CALLS, EQUIPMENT		1,329.99	
07/01/24	AP6954	0004311	4469210761	XTREME OUTDOORS AND MORE > RFID OFFICER CHECKPOINT SYSTEM, INSTA		1,160.00	
07/01/24	AP7019	060524	4463210755	STACEY'S WRECKER SERVICE, LLC > TOWING 2008 BUICK		350.00	
07/01/24	AP8406	2024051	4466210758	TRANSUNION RISK AND ALTERNATIV> 1007027		104.00	
07/10/24	AP6846	071024	4758211034	MS DEPARTMENT OF REVENUE > TAG FEE FOR SHERIFF NEW VEHICLES		48.00	
07/11/24	AP8269	160724	4731211007	DIRECT TV > 014283241		77.56	
07/17/24	AP6846	071724	4780211056	MS DEPARTMENT OF REVENUE > TAG FOR FORD #17817		16.00	
08/05/24	AP3979	063024	4912211177	DPS CRIME LAB/STATE TREASURER > FEES		60.00	
08/05/24	AP4434	044139	4914211179	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION-NARCOTICS BUILDI		10.00	
08/05/24	AP4434	044145	4914211179	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION		1,580.00	
08/05/24	AP4673	207248	4909211174	COMSOUTH LLC > DESKTOP MIC, CABLES, POWER SUPPLY		395.00	
08/05/24	AP5006	0655698	4927211192	SIRCHIE ACQUISITION COMPANY, L> 00-B39367		570.47	
08/05/24	AP6399	4720	4926211191	S & S SIGNS > LETTERING OF 4 NEW VEHICLES		1,435.00	
08/05/24	AP6399	4735	4926211191	S & S SIGNS > REMOVE LETTERING FROM FORD		100.00	
08/05/24	AP6831	S24146	4921211186	MONTGOMERY TECHNOLOGY STSTEMS,> SERVICE CALL-EVALUATE DOOR CONTROL SY		781.00	
08/05/24	AP6954	0004317	4934211199	XTREME OUTDOORS AND MORE > AMMO, SERVICE CALLS		1,069.99	
08/05/24	AP6954	0004329	4934211199	XTREME OUTDOORS AND MORE > TROUBLESHOOT FINGERPRINT MACHINE		580.00	
08/05/24	AP7122	174330	4915211180	JACKSON COMMUNICATIONS > VEHICLE UPFITTING LABOR/PARTS		960.00	
08/05/24	AP7122	174432	4915211180	JACKSON COMMUNICATIONS > REPAIR RADIO		655.00	
08/05/24	AP7558	666609	4918211183	LINXUP, LLC > C10013151		263.01	
08/05/24	AP7558	695999	4918211183	LINXUP, LLC > C10013151		311.12	
08/05/24	AP8269	160824	4911211176	DIRECT TV > 014283241		77.56	
08/05/24	AP8406	2024061	4931211196	TRANSUNION RISK AND ALTERNATIV> 1007027		103.00	
08/08/24	AP6846	080724	5207211457	MS DEPARTMENT OF REVENUE > UNMARKED TAG FOR #8310		16.00	
08/09/24	AP8255	490824	5218211467	VISA > 3649-SHERIFF'S OFFICE LINXUP CHARGES		277.26	
08/15/24	AP7558	0725261	5230211479	LINXUP, LLC > C10013151		300.00	
09/03/24	AP3979	0147993	5380211620	DPS CRIME LAB/STATE TREASURER > AUGUST 2024-#1000000486		180.00	
09/03/24	AP6954	0004339	5404211644	XTREME OUTDOORS AND MORE > 0004339		4,205.31	
09/03/24	AP8269	160924	5379211619	DIRECT TV > 014283241		77.56	
09/03/24	AP8396	03296	5382211622	FREEMAN DRUG TESTING, LLC > DRUG TESTING		65.00	
09/03/24	AP8396	2375	5382211622	FREEMAN DRUG TESTING, LLC > DRUG TESTING		65.00	
09/03/24	AP8455	00012	5401211641	WALLEY, ELIZABETH > FORENSIC INTERVIEWS		475.00	
09/12/24	AP7558	754185	5697211917	LINXUP, LLC > C10013151		324.00	
				BALANCE >>>	80,230.64	80,230.64	0.00

001 200 603				OFFICE SUPPLIES/MATERIALS			
11/06/23	AP8089	361123A	513207013	CAPITAL ONE > 609536		3.97	
11/06/23	AP8231	VM6R	510207010	AMAZON CAPITAL SERVICES > 1L4K-LDLY-VM6R		56.83	
12/13/23	AP6471	631223B	1388207848	OFFICE DEPOT BUSINESS CREDIT > 6011564622019163		145.50	
01/02/24	AP8231	XNL6	1526207979	AMAZON CAPITAL SERVICES > 1JD3-9CWQ-XNL6		25.98	
02/05/24	AP4709	240022	1944208369	BUSINESS PRINTING > TAL WORKBOOK LAW ENFORCEMENT-DOORHANG		632.50	
02/05/24	AP4709	40009	1944208369	BUSINESS PRINTING > LETTERHEAD, ENVELOPES, STAMP		513.10	
02/05/24	AP8089	360224F	1945208370	CAPITAL ONE > 609536		75.24	
02/05/24	AP8089	360224F	1945208370	CAPITAL ONE > 609536		11.06	
02/05/24	AP8231	FWGW	1939208364	AMAZON CAPITAL SERVICES > 1W11-GPDY-FWGW		46.14	
02/05/24	AP8231	KJC4	1939208364	AMAZON CAPITAL SERVICES > 19NK-Y4DD-KJC4		417.89	
02/05/24	AP8231	NCFJ	1939208364	AMAZON CAPITAL SERVICES > 11QH-CCMK-NCFJ		262.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP8231	6W4V	1939208364	AMAZON CAPITAL SERVICES > 1FQM-J4LG-6W4V		32.60	
02/15/24	AP6471	021224	2246208654	OFFICE DEPOT BUSINESS CREDIT > OFFICE SUPPLIES		171.46	
03/04/24	AP0096	81105	2394208794	LAWRENCE PRINTING CO. > UNIFORM ARREST TICKETS		397.85	
03/04/24	AP8231	FR4R	2374208774	AMAZON CAPITAL SERVICES > 1J6D-PWHM-FR4R		158.36	
03/04/24	AP8231	LQN1	2374208774	AMAZON CAPITAL SERVICES > 1PWD-LQ7Y-LQN1		91.67	
03/04/24	AP8231	M147	2374208774	AMAZON CAPITAL SERVICES > 1F3Y-QR6N-M147		151.77	
03/04/24	AP8231	N6KN	2374208774	AMAZON CAPITAL SERVICES > 1R17-WMFY-N6KN		64.11	
04/01/24	AP0096	81602	2984209361	LAWRENCE PRINTING CO. > MISDEMEANOR TICKETS		629.72	
04/01/24	AP8231	D149	2963209340	AMAZON CAPITAL SERVICES > 1VMF-D9W4-D149		66.28	
04/01/24	AP8231	MWHHA	2963209340	AMAZON CAPITAL SERVICES > 1W13-GVPT-MWHH		19.90	
04/01/24	AP8231	M9JK	2963209340	AMAZON CAPITAL SERVICES > 1CWL-KC46-M9JK		58.46	
04/01/24	AP8231	6K66	2963209340	AMAZON CAPITAL SERVICES > 1HP4-9JHD-6K66		34.28	
05/06/24	AP4709	240121	3458209803	BUSINESS PRINTING > RECEIPT BOOKS		415.15	
05/06/24	AP6471	630524	3492209837	OFFICE DEPOT BUSINESS CREDIT > 9163 DRY ERASE BOARD		197.99	
05/06/24	AP8231	CRJ3	3442209787	AMAZON CAPITAL SERVICES > 1D7G-FRN4-CRJ3		43.84	
05/06/24	AP8231	CTX3	3486209831	AMAZON CAPITAL SERVICES > 1WKL-WJMW-CTX3		122.52	
05/06/24	AP8231	JVXT	3442209787	AMAZON CAPITAL SERVICES > 1CYQ-FPPF-JVXT		55.58	
05/06/24	AP8231	4633	3442209787	AMAZON CAPITAL SERVICES > 11NW-RPVK-4633		54.98	
06/03/24	AP0096	82888	3991210314	LAWRENCE PRINTING CO. > MISDEMEANOR TICKETS		627.66	
06/03/24	AP8231	CWVV	3970210293	AMAZON CAPITAL SERVICES > 11TT-M6KD-CWVV		223.48	
06/03/24	AP8231	D3XH	3970210293	AMAZON CAPITAL SERVICES > 1YL3-PGM1-D3XH		55.63	
06/03/24	AP8231	D4K3	3970210293	AMAZON CAPITAL SERVICES > 14DR-3NWF-D4K3		50.53	
06/03/24	AP8231	K3LN	3970210293	AMAZON CAPITAL SERVICES > 1RMQ-KL7M-K3LN		105.06	
06/03/24	AP8231	PQJ3	3970210293	AMAZON CAPITAL SERVICES > 1QXC-617L-PQJ3		19.00	
06/03/24	AP8231	9XDG	3970210293	AMAZON CAPITAL SERVICES > 1J3J-F4TF-9XDG		39.19	
06/03/24	AP8255	490624B	4226210549	VISA > 3649		35.29	
07/01/24	AP8231	C9DF	4440210732	AMAZON CAPITAL SERVICES > 1P1M-3TM3-C9DF		43.83	
07/11/24	AP8255	490724D	4772211048	VISA > #3649 JUICE MOSLEY HOTEL STAY/ BUS.CA		123.00	
08/05/24	AP8089	360824C	4904211169	CAPITAL ONE > 609536		153.00	
08/05/24	AP8231	FVKG	4900211165	AMAZON CAPITAL SERVICES > 1YPP-KKVV-FVKG		25.12	
08/05/24	AP8231	LHKN	4900211165	AMAZON CAPITAL SERVICES > 1VP1-7L3N-LHKN		52.46	
08/05/24	AP8231	XLQC	4900211165	AMAZON CAPITAL SERVICES > 1PJX-K3TP-XLQC		77.08	
09/03/24	AP7807	1050615	5395211635	OP PLUS/OFFICE PRODUCTS PLUS, > FILE FOLDERS, EXPO MARKERS		86.36	
09/03/24	AP7807	1051659	5395211635	OP PLUS/OFFICE PRODUCTS PLUS, > TONER		55.60	
09/03/24	AP7807	1054315	5395211635	OP PLUS/OFFICE PRODUCTS PLUS, > FILE FOLDERS		41.30	
09/03/24	AP7807	1055981	5395211635	OP PLUS/OFFICE PRODUCTS PLUS, > TONER		55.60	
09/03/24	AP8089	360924F	5372211612	CAPITAL ONE > 609536		113.58	
BALANCE >>>					6,940.08	6,940.08	0.00

001	200	613		LAW ENFORCEMENT SUPPLIES			
11/06/23	AP6734	771123D	794207278	MASTERCARD > 4977		1,041.20	
11/06/23	AP8352	27453	532207032	SOUTHERN CONNECTION POLICE SUP> SUPPLIES		551.97	
12/04/23	AP8340	28234	1123207599	THE SOUTHERN CONNECTION POLICE> BADGES		267.00	
01/02/24	AP5178	I-6222	1544207997	MISSISSIPPI POLICE SUPPLY & SA> BADGES		190.00	
02/05/24	AP8231	H76V	1939208364	AMAZON CAPITAL SERVICES > 1LXQ-4YF1-H76V		459.69	
02/05/24	AP8231	13C4	1939208364	AMAZON CAPITAL SERVICES > 1VMH-9HMW-13C4		1,653.89	
03/04/24	AP5006	0632136	2404208804	SIRCHIE ACQUISITION COMPANY, L> 00-B39367		528.59	
03/04/24	AP6954	0004238	2409208809	XTREME OUTDOORS AND MORE > CAMERA, BATTERY, BATTERIES, SETUP, SD		249.96	
03/04/24	AP6954	0004244	2409208809	XTREME OUTDOORS AND MORE > AMMO, UPS SHIPPING, EXTERNAL HARD DRI		272.40	
05/06/24	AP5006	0640188	3468209813	SIRCHIE ACQUISITION COMPANY, L> ATOMIC ABSORPTION ANLY. KIT		227.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP7772	4051802	3969210292	ACCREDITED SECURITY > TASER CARTRIDGES		144.95	
06/03/24	AP8231	NP9D	3970210293	AMAZON CAPITAL SERVICES > 1F4M-TPMR-NP9D		159.98	
06/03/24	AP8231	NXXK	3970210293	AMAZON CAPITAL SERVICES > CREDIT MEMO#1DGD-3YFG-NXXK			61.38
06/03/24	AP8231	RGKC	3970210293	AMAZON CAPITAL SERVICES > 1DTD-PW3C-RGKC		181.36	
07/01/24	AP3684	6416	4460210752	MS LAW RESEARCH INSTITUTE > HANDBOOK/THUMB DRIVE, OFFICER'S HANDB		148.00	
07/01/24	AP6954	0004306	4469210761	XTREME OUTDOORS AND MORE > AMMO		1,479.96	
07/01/24	AP6954	0004310	4469210761	XTREME OUTDOORS AND MORE > AMMO, SERVICE CALLS, EQUIPMENT		154.96	
07/01/24	AP6954	0004312	4469210761	XTREME OUTDOORS AND MORE > BULLETPROOF VESTS		969.97	
08/05/24	AP6954	0004317	4934211199	XTREME OUTDOORS AND MORE > AMMO, SERVICE CALLS		199.95	
				BALANCE >>>	8,820.18	8,881.56	61.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 614				PHOTO SUPPLIES			
06/03/24	AP8231	FHMF	3970210293	AMAZON CAPITAL SERVICES > 1HR9-16J7-FHMF		477.00	
06/03/24	AP8231	T4FN	3970210293	AMAZON CAPITAL SERVICES > 1KFJ-4KXV-T4FN		40.24	
				BALANCE >>>	517.24	517.24	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 641				BUILDING REPAIRS/SUPPLIES			
10/02/23	AP0117	3659441	79206586	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		32.83	
10/02/23	AP3299	37872	76206583	HENRY'S HEAT & AIR INC. > REPAIR A/C AT THE JAIL		1,125.00	
11/06/23	AP0117	3688601	525207025	M.S. GATLIN BUILDING SUPPLY > SWIVEL EYE PULLEY, BRAD ROPE		26.08	
11/06/23	AP4724	24275	522207022	JOHN'S HEAT & AIR > SERVICE CALL AT SHERIFF OFFICE /PARTS		28.50	
01/02/24	AP7802	3058	1533207986	ELEMENT AIR, INC. > REPAIRS TO WALK IN FREEZER AT JAIL		35.00	
02/05/24	AP0117	3726801	1960208385	M.S. GATLIN BUILDING SUPPLY > PAINTING SUPPLIES		47.52	
02/05/24	AP0117	3730091	1960208385	M.S. GATLIN BUILDING SUPPLY > PAINTING SUPPLIES		70.05	
02/05/24	AP0117	3732051	1960208385	M.S. GATLIN BUILDING SUPPLY > MATERIALS		269.94	
02/05/24	AP0117	3733161	1960208385	M.S. GATLIN BUILDING SUPPLY > MATERIALS		52.05	
02/05/24	AP6289	7302024	2212208622	LOWE'S HOME CENTERS, INC. > 99000174773		208.99	
02/05/24	AP6649	486170	1971208396	TRUCKERS SUPPLY CO. > MATERIALS		47.38	
02/05/24	AP8089	360224F	1945208370	CAPITAL ONE > 609536		19.66	
02/05/24	AP8089	360224F	1945208370	CAPITAL ONE > 609536		26.19	
02/05/24	AP8089	360224F	1945208370	CAPITAL ONE > 609536		118.54	
02/05/24	AP8382	3121706	1969208394	TAYLOR SUDDEN SERVICE, INC. > PARTS/LABOR-GENERATOR AT JAIL		3,350.00	
03/04/24	AP7122	173099	2391208791	JACKSON COMMUNICATIONS > FACE PLATES, TRAVEL TIME		90.00	
03/04/24	AP8231	GTTD	2374208774	AMAZON CAPITAL SERVICES > 1MLL-YLKR-GTTD		222.59	
04/01/24	AP0117	3766341	2985209362	M.S. GATLIN BUILDING SUPPLY > WIRING FOR JAIL		98.21	
04/01/24	AP0117	3770211	2985209362	M.S. GATLIN BUILDING SUPPLY > MATERIALS FOR JAIL		40.01	
04/01/24	AP4724	24600	2981209358	JOHN'S HEAT & AIR > SERVICE CALL AT JAIL		126.00	
04/01/24	AP7122	173044	2980209357	JACKSON COMMUNICATIONS > 173044		960.50	
04/01/24	AP8231	3DR3	2963209340	AMAZON CAPITAL SERVICES > 1C3F-TW1T-3GR3		1,325.75	
04/01/24	AP8254	5823275	2997209374	ULINE, INC. > SHELF FOR KITCHEN		509.08	
06/03/24	AP5080	050124	3986210309	HOEFLICH WHOLESALE FURNITURE C> CARPET RENMENTS FOR INTERVIEW ROOMS		325.00	
06/03/24	AP6624	253507	3976210299	CHICKASAWHAY LUMBER & FEED > MATERIALS FOR TARGET STANDS		46.14	
07/01/24	AP0117	3809301	4455210747	M.S. GATLIN BUILDING SUPPLY > FILTER CARTRIDGES		24.28	
07/01/24	AP6954	0004292	4469210761	XTREME OUTDOORS AND MORE > CAMERA SYSTEM/SETUP INSTALLATION		999.99	
08/05/24	AP0117	K829011	4919211184	M.S. GATLIN BUILDING SUPPLY > MATERIALS		24.62	
08/05/24	AP0117	3830031	4919211184	M.S. GATLIN BUILDING SUPPLY > CLEANER FOR A/C COILS		83.45	
08/05/24	AP8231	3H1V	4900211165	AMAZON CAPITAL SERVICES > 1GWY-M9VH-3H1V		162.78	
09/03/24	AP0117	3849971	5386211626	M.S. GATLIN BUILDING SUPPLY > MATERIALS		68.46	
09/03/24	AP0117	3850971	5386211626	M.S. GATLIN BUILDING SUPPLY > MATERIALS		16.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP5106	3260361	5398211638	SINGER EQUIPMENT COMPANY, INC.> ICE MACHINE #PO1569D BIN # P55297F		6,572.00	
				BALANCE >>>	17,153.30	17,153.30	0.00

001	200	642		PAINTS/PERSERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

001	200	643		HDWE/PLUMB/ELECTRICAL SUPPLIES			
10/02/23	AP0117	3664411	79206586	M.S. GATLIN BUILDING SUPPLY > SILLCOCK KEY STEM		3.23	
10/02/23	AP0117	3668581	79206586	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES FOR JAIL		53.78	
11/06/23	AP0117	3674561	525207025	M.S. GATLIN BUILDING SUPPLY > LIQUFIRE GAL		30.59	
11/06/23	AP0117	3691221	525207025	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		48.72	
12/04/23	AP0117	3699161	1113207589	M.S. GATLIN BUILDING SUPPLY > HARDWARE		7.95	
12/04/23	AP7432	0595822	1102207578	CHANCELLOR INC. > FLORESCENT LAMPS-JAIL		148.80	
01/02/24	AP0117	3711231	1541207994	M.S. GATLIN BUILDING SUPPLY > COUPLINGS		21.58	
01/02/24	AP6545	2122186	1542207995	MARK'S PLUMBING PARTS > PLUMBING SUPPLIES FOR THE JAIL		430.32	
02/05/24	AP0011	2132	1974208399	WAYNESBORO HARDWARE > ANCHOR KIT, NUTS		21.74	
02/05/24	AP0011	2161	1974208399	WAYNESBORO HARDWARE > HARDWARE		7.58	
02/05/24	AP0117	3731201	1960208385	M.S. GATLIN BUILDING SUPPLY > MATERIALS FOR JAIL		126.87	
02/05/24	AP0117	3732171	1960208385	M.S. GATLIN BUILDING SUPPLY > RECEPTACLE, SWITCH		5.17	
03/04/24	AP0011	2212	2408208808	WAYNESBORO HARDWARE > PLUMBING SUPPLIES-JAIL		25.39	
03/04/24	AP0150	31224	2396208796	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		284.28	
03/04/24	AP0150	31227	2396208796	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		47.22	
03/04/24	AP0150	31245	2396208796	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		27.80	
03/04/24	AP4264	852530	2386208786	DIXIE PUMP & SUPPLY, INC. > PLUMBING SUPPLIES FOR JAIL		410.31	
03/04/24	AP7432	0602945	2380208780	CHANCELLOR INC. > LED LIGHTS		573.38	
03/04/24	AP8089	360324C	2379208779	CAPITAL ONE > 609536		92.36	
04/01/24	AP6739	9221826	2993209370	SOUTHERN PIPE AND SUPPLY > PLUMBING SUPPLIES AT JAIL		256.80	
04/11/24	AP8377	040924	3289209645	JERRY W. MOSLEY, SHERIFF > PETTY CASH REPLINISHMENT		21.35	
05/06/24	AP0011	2245	3469209814	WAYNESBORO HARDWARE > KEY RINGS, CLAW HAMMER		22.35	
05/06/24	AP0011	2295	3463209808	WAYNESBORO HARDWARE > PADLOCK		15.95	
05/06/24	AP0117	3787471	3484209829	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES FOR JAIL		17.07	
05/06/24	AP0150	31810	3448209793	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		296.96	
05/06/24	AP8231	LJ4T	3467209812	AMAZON CAPITAL SERVICES > 1F7Q-H4QQ-LJ4T		185.00	
06/03/24	AP0117	3799351	3992210315	M.S. GATLIN BUILDING SUPPLY > LIQUID FIRE		29.69	
07/01/24	AP0011	2392	4467210759	WAYNESBORO HARDWARE > HARDWARE,		70.05	
07/01/24	AP0011	24005	4467210759	WAYNESBORO HARDWARE > HARDWARE		52.99	
07/01/24	AP0117	3812221	4455210747	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES FOR JAIL		16.15	
07/01/24	AP4264	863157	4449210741	DIXIE PUMP & SUPPLY, INC. > PLUMBING SUPPLIES FOR JAIL		98.06	
07/01/24	AP6545	2156984	4456210748	MARK'S PLUMBING PARTS > METERING VALVE		869.12	
08/05/24	AP0117	3826851	4919211184	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES FOR JAIL		58.36	
09/03/24	AP0011	24131	5402211642	WAYNESBORO HARDWARE > STAPLES, STAPLE GUN		23.85	
09/03/24	AP0011	24204	5402211642	WAYNESBORO HARDWARE > QUICKCRETE, TROWEL		97.45	
09/03/24	AP0117	3844641	5386211626	M.S. GATLIN BUILDING SUPPLY > ELEC. SUPPLIES		71.29	
09/03/24	AP0117	3844821	5386211626	M.S. GATLIN BUILDING SUPPLY > BIT SET		14.39	
09/03/24	AP0150	32822	5388211628	MCILWAIN'S ELECTRICAL SUPPLY > LIGHT BULBS FOR JAIL		179.10	
09/03/24	AP6545	2168553	5387211627	MARK'S PLUMBING PARTS > METERING VALVE, FAUCET		579.87	
09/03/24	AP7432	0618946	5373211613	CHANCELLOR INC. > LAMP		77.96	
				BALANCE >>>	5,420.88	5,420.88	0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	645		CUSTODIAL/CLEANING SUPPLIES			
10/02/23	AP0006	2357108	83206590	NEWELL PAPER CO. > JANITORIAL SUPPLIES		530.77	
11/06/23	AP0006	2362401	529207029	NEWELL PAPER CO. > JANITORIAL SUPPLIES		532.43	
11/06/23	AP8089	361123A	513207013	CAPITAL ONE > 609536		9.88	
12/04/23	AP0006	2363917	1118207594	NEWELL PAPER CO. > JANITORIAL SUPPLIES		696.66	
01/02/24	AP0006	2366501	1547208000	NEWELL PAPER CO. > JANITORIAL SUPPLIES		632.43	
01/02/24	AP0006	2367834	1547208000	NEWELL PAPER CO. > MOPS		35.71	
01/02/24	AP0006	2367918	1547208000	NEWELL PAPER CO. > JANITORIAL SUPPLIES		31.06	
01/02/24	AP0006	366501	1547208000	NEWELL PAPER CO. > CREDIT			120.72
02/05/24	AP0006	2369173	1964208389	NEWELL PAPER CO. > JANITORIAL SUPPLIES-JAIL		585.21	
02/05/24	AP0006	2369503	1964208389	NEWELL PAPER CO. > JANITORIAL SUPPLIES		378.70	
02/05/24	AP0006	2369856	1964208389	NEWELL PAPER CO. > JANITORIAL SUPPLIES		61.77	
02/05/24	AP0006	2370765	1964208389	NEWELL PAPER CO. > JANITORIAL SUPPLIES		491.79	
02/05/24	AP0006	2371234	1964208389	NEWELL PAPER CO. > DISINFECTANT CLEANER		49.79	
02/05/24	AP8089	360224F	1945208370	CAPITAL ONE > 609536		122.82	
02/05/24	AP8089	360224F	1945208370	CAPITAL ONE > 609536		173.50	
04/01/24	AP0006	375122	2990209367	NEWELL PAPER CO. > JANITORIAL SUPPLIES		345.55	
04/01/24	AP0117	3754041	2985209362	M.S. GATLIN BUILDING SUPPLY > JANITORIAL SUPPLIES		86.56	
04/01/24	AP8089	360424E	2968209345	CAPITAL ONE > 609536		55.24	
04/01/24	AP8231	1D33	2963209340	AMAZON CAPITAL SERVICES > 1DJV-TRGH-1D33		147.51	
05/06/24	AP0006	2377303	3451209796	NEWELL PAPER CO. > JANITORIAL SUPPLIES FOR JAIL		426.53	
05/06/24	AP0006	2379181	3471209816	NEWELL PAPER CO. > JANITORIAL SUPPLIES		626.32	
05/06/24	AP8231	CTX3	3486209831	AMAZON CAPITAL SERVICES > 1WKL-WJMW-CTX3		21.40	
06/03/24	AP0006	2382247	3995210318	NEWELL PAPER CO. > JANITORIAL SUPPLIES		607.47	
07/01/24	AP8089	360724A	4443210735	CAPITAL ONE > 609536		60.38	
08/05/24	AP0006	2386999	4924211189	NEWELL PAPER CO. > JANITORIAL SUPPLIES		246.20	
08/05/24	AP8231	Q67Y	4900211165	AMAZON CAPITAL SERVICES > 19CL-RG6Q-Q67Y		70.33	
09/03/24	AP0006	2389578	5392211632	NEWELL PAPER CO. > BLEACH		57.17	
09/03/24	AP0006	2390025	5392211632	NEWELL PAPER CO. > BLEACH		66.67	
				BALANCE >>>	7,029.13	7,149.85	120.72

001	200	671		GASOLINE			
10/03/23	AP7509	100323	298206827	JODY ASHLEY, SHERIFF > PETTY CASH REPLINISHMENT		300.00	
10/12/23	AP1339	5158811	377206890	KELLEY OIL CO. > FUEL		4,114.80	
10/12/23	AP1339	5159864	377206890	KELLEY OIL CO. > FUEL		4,197.50	
12/04/23	AP1339	5159891	1320207795	KELLEY OIL CO. > FUEL		3,650.00	
12/04/23	AP1339	5167021	1320207795	KELLEY OIL CO. > FUEL		2,794.60	
12/04/23	AP1339	5168103	1111207587	KELLEY OIL CO. > FUEL		3,454.00	
12/04/23	AP1339	5168134	1320207795	KELLEY OIL CO. > FUEL		3,100.00	
12/14/23	AP1339	5167567	1416207876	KELLEY OIL CO. > FUEL		4,350.00	
12/15/23	AP7509	100323 V	298206827	JODY ASHLEY, SHERIFF > VOID CLAIM NO 000298 CHECK NO 206827			300.00
01/02/24	AP1339	5168808	1539207992	KELLEY OIL CO. > FUEL		4,900.00	
02/05/24	AP1339	5168820	1958208383	KELLEY OIL CO. > FUEL		2,100.00	
02/05/24	AP2905	010824A	1965208390	RAMEY'S FOOD STORE > FUEL-SHERIFF'S DEPT		65.67	
02/15/24	AP7087	160224	2244208652	FUELMAN > 2804116		394.11	
03/04/24	AP1339	5166928	2392208792	KELLEY OIL CO. > FUEL		56.10	
03/04/24	AP1339	5168829	2392208792	KELLEY OIL CO. > FUEL		1,425.00	
03/14/24	AP7087	030424	2684209069	FUELMAN > NP66066539		5,635.35	
04/01/24	AP1339	8327855	2982209359	KELLEY OIL CO. > 80040067		99.94	
04/15/24	AP7087	160424	3259209618	FUELMAN > NP66211363		6,606.50	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/24	AP8377	050224	3777210122	JERRY W. MOSLEY, SHERIFF > REIMBURSEMENT-PETTY CASH		99.37	
05/06/24	AP0117	3787321	3480209825	M.S. GATLIN BUILDING SUPPLY > WALL SCRAPER PAINT		68.02	
05/16/24	AP7087	051024	3832210162	FUELMAN > 2804116		6,285.71	
06/03/24	AP1339	8566076	3989210312	KELLEY OIL CO. > 80040067		820.58	
06/20/24	AP7087	060324	4311210618	FUELMAN > 2804116		7,507.94	
07/01/24	AP1339	8966429	4453210745	KELLEY OIL CO. > 80040067		487.16	
07/11/24	AP7087	300724	4732211008	FUELMAN > NP66730730		6,750.75	
08/05/24	AP1339	5153605	4916211181	KELLEY OIL CO. > FUEL		5,651.10	
08/05/24	AP1339	8813601	4916211181	KELLEY OIL CO. > 80040067		632.63	
08/08/24	AP7087	6915918	5215211465	FUELMAN > 2804116		7,631.26	
08/29/24	AP8377	082924	5615211855	JERRY W. MOSLEY, SHERIFF > REIMBURSE PETTY CASH EXEPENDITURES		96.62	
09/03/24	AP1339	8912887	5384211624	KELLEY OIL CO. > 80040067		49.02	
09/12/24	AP7087	761024	5696211916	FUELMAN > NP67058776		9,232.42	
				BALANCE >>>	92,256.15	92,556.15	300.00

001 200 675				ANTIFREEZE/FLUIDS			
10/02/23	AP0025	354129	82206589	NAPA AUTO PARTS > ANTIFREEZE		13.79	
10/02/23	AP4268	4472630	70206577	AUTOZONE COMMERCIAL > FLUIDS		62.90	
11/06/23	AP6624	237218	515207015	CHICKASAWHAY LUMBER & FEED > KILLZALL 2.5 GALLON		88.00	
11/06/23	AP8270	1503	520207020	H & B SERVICES > PARTS/LABOR-2021 DODGE DURANGO		451.74	
02/05/24	AP4268	4560226	1942208367	AUTOZONE COMMERCIAL > SUPPLIES		16.72	
02/05/24	AP4268	4569354	1942208367	AUTOZONE COMMERCIAL > ANTIFREEZE		57.56	
04/01/24	AP0025	358445	2989209366	NAPA AUTO PARTS > OIL, PARTS		88.99	
05/06/24	AP4268	4603265	3465209810	AUTOZONE COMMERCIAL > MOTOR OIL		25.23	
05/06/24	AP7814	341453	3485209830	O'REILLY > PARTS FOR BOAT		10.92	
06/03/24	AP4268	4667324	3972210295	AUTOZONE COMMERCIAL > CAR WASHING FLUIDS		41.89	
06/03/24	AP7814	342386	3996210319	O'REILLY > PARTS FOR DONNIE BREWER TRUCK		24.98	
07/01/24	AP7814	346295	4461210753	O'REILLY > BATTERY, WD-40		19.98	
08/05/24	AP0025	361546	4923211188	NAPA AUTO PARTS > FLUIDS		22.47	
08/05/24	AP0025	361556	4923211188	NAPA AUTO PARTS > FLUIDS		29.96	
08/05/24	AP4268	4693576	4902211167	AUTOZONE COMMERCIAL > WASHER FLUIDS		6.36	
08/05/24	AP4268	4701284	4902211167	AUTOZONE COMMERCIAL > WIPER BLADES, FLUIDS		32.46	
08/05/24	AP7814	352346	4925211190	O'REILLY > RADIATOR, ANTIFREEZE		19.99	
				BALANCE >>>	1,013.94	1,013.94	0.00

001 200 680				TIRES/TUBES			
10/02/23	AP4602	0152325	84206591	SOUTHERN TIRE MART, LLC > TIRES		580.04	
11/06/23	AP4602	0155667	533207033	SOUTHERN TIRE MART, LLC > TIRES		784.96	
11/06/23	AP4602	0156446	533207033	SOUTHERN TIRE MART, LLC > TIRES, LABOR		844.55	
11/06/23	AP4602	0156617	533207033	SOUTHERN TIRE MART, LLC > TIRES		602.00	
11/06/23	AP4602	0157805	533207033	SOUTHERN TIRE MART, LLC > TIRES		531.08	
01/02/24	AP4602	0156052	1549208002	SOUTHERN TIRE MART, LLC > TIRES, INSTALL		475.86	
04/01/24	AP7160	7942	2979209356	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRES, OIL CHANGE		470.00	
05/06/24	AP7160	8002	3446209791	HOLLAND'S TIRE AND AUTO, LLC > F/R BRAKES, OIL CHANGE, 2 NEW TIRES		340.00	
08/05/24	AP4602	0164731	4928211193	SOUTHERN TIRE MART, LLC > CREDIT FOR TIRES			407.97
08/05/24	AP4602	0177142	4928211193	SOUTHERN TIRE MART, LLC > TIRES		485.48	
08/05/24	AP4602	0179993	4928211193	SOUTHERN TIRE MART, LLC > TIRES		485.48	
				BALANCE >>>	5,191.48	5,599.45	407.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	681		REPAIR/REPLACEMENT PARTS			
10/02/23	AP7417	16020	71206578	CASON'S ATV > PARTS/LABOT TO REPAIR LAWN MOWER		110.96	
10/02/23	AP8231	HVVX	69206576	AMAZON CAPITAL SERVICES > 1GJY-4PKM-HVVX		449.70	
10/02/23	AP8231	080723	69206576	AMAZON CAPITAL SERVICES > ORDER # 112-9714855-2158617		477.56	
10/02/23	AP8270	1482	75206582	H & B SERVICES > BRAKE JOB, OIL CHANGE		348.98	
11/06/23	AP0025	354000	528207028	NAPA AUTO PARTS > BATTERY		155.90	
11/06/23	AP0025	354633	528207028	NAPA AUTO PARTS > BATTERY		197.91	
11/06/23	AP4268	4472706	511207011	AUTOZONE COMMERCIAL > PARTS		86.33	
11/06/23	AP4268	4481863	511207011	AUTOZONE COMMERCIAL > PARTS		68.52	
11/06/23	AP4268	4481864	511207011	AUTOZONE COMMERCIAL > WIRES		54.78	
11/06/23	AP4268	4499582	511207011	AUTOZONE COMMERCIAL > PARTS		179.46	
11/06/23	AP6649	477707	536207036	TRUCKERS SUPPLY CO. > PARTS		140.09	
11/06/23	AP7160	7690	521207021	HOLLAND'S TIRE AND AUTO, LLC > WIPER BLADES, ROTATE AND BALANCE TIRE		40.00	
11/06/23	AP7814	311508	530207030	O'REILLY > LIGHT BULB		26.15	
11/06/23	AP7854	W162520	537207037	ULTRA BRIGHT LIGHTZ > Z-FLASH PLUGIN FLASHER FOR FORD		313.50	
11/06/23	AP8231	444P	510207010	AMAZON CAPITAL SERVICES > 1W11-L4F7-444P		449.70	
11/06/23	AP8270	1465	520207020	H & B SERVICES > PARTS/LABOR-2017 DODGE DURANGO		398.96	
11/06/23	AP8270	1487	520207020	H & B SERVICES > REPAIRS TO DODGE CHARGER # 8946		1,393.78	
11/06/23	AP8270	150	520207020	H & B SERVICES > REPAIRS TO DODGE CHARGER # 0313		10.00	
11/06/23	AP8270	1503	520207020	H & B SERVICES > PARTS/LABOR-2021 DODGE DURANGO		320.80	
11/06/23	AP8270	1520	520207020	H & B SERVICES > PARTS/LABOR-2008 FORD CROWN VIC		213.92	
11/06/23	AP8270	1540	520207020	H & B SERVICES > REPAIRS TO DODGE DURANGO		1,682.94	
11/06/23	AP8270	1541	520207020	H & B SERVICES > REPAIRS TO DODGE DURANGO		723.19	
11/06/23	AP8295	9129	512207012	BROADBAND COMMUNICATIONS, INC. > FUSION BLUE LIGHTS		2,950.00	
11/06/23	AP8295	9163	512207012	BROADBAND COMMUNICATIONS, INC. > FUSION MOUNTING BRACKETS		485.00	
11/06/23	AP8306	S157230	519207019	FENIEX INDUSTRIES INC. > ROCKER PANEL		505.21	
12/04/23	AP4268	081023	1101207577	AUTOZONE COMMERCIAL > CREDIT-OVERPAYMENT			21.39
12/04/23	AP4268	4509014	1101207577	AUTOZONE COMMERCIAL > PARTS		62.53	
12/04/23	AP4268	4527103	1101207577	AUTOZONE COMMERCIAL > PARTS		60.23	
12/04/23	AP6649	482409	1125207601	TRUCKERS SUPPLY CO. > FLASHLIGHT		140.09	
12/04/23	AP6649	483814	1125207601	TRUCKERS SUPPLY CO. > PARTS		140.09	
12/04/23	AP7814	313564	1119207595	O'REILLY > PART		72.19	
01/02/24	AP0099	162209	1729208180	COOLEY MOTOR CO. > REPAIRS TO 2015 DODGE RAM		1,664.50	
01/02/24	AP4268	4526250	1527207980	AUTOZONE COMMERCIAL > BULBS		61.59	
01/02/24	AP4268	4535621	1527207980	AUTOZONE COMMERCIAL > PARTS		358.40	
01/02/24	AP7814	318238	1548208001	O'REILLY > PARTS		33.31	
01/02/24	AP8270	1576	1535207988	H & B SERVICES > REPAIRS TO 2018 DODGE CHARGER		179.40	
01/02/24	AP8270	1585	1535207988	H & B SERVICES > REPAIRS TO 2017 DODGE DURANGO		55.89	
02/05/24	AP0025	357351	1963208388	NAPA AUTO PARTS > BELTS		87.43	
02/05/24	AP0025	357456	1963208388	NAPA AUTO PARTS > PARTS		69.55	
02/05/24	AP0099	162320	1949208374	COOLEY MOTOR CO. > REPAIRS TO 2021 DODGE DURANGO		349.88	
02/05/24	AP3417	013124	1943208368	BURNS AUTOMOTIVE > PARTS/LABOR-2019 DODGE CHARGER		50.46	
02/05/24	AP4268	4472682	1942208367	AUTOZONE COMMERCIAL > BULBS		57.41	
02/05/24	AP4268	4560598	1942208367	AUTOZONE COMMERCIAL > BATTERY		174.99	
02/05/24	AP4268	4561313	1942208367	AUTOZONE COMMERCIAL > BATTERY		174.99	
02/05/24	AP4268	4574760	1942208367	AUTOZONE COMMERCIAL > BULBS		10.99	
02/05/24	AP6649	485367	1971208396	TRUCKERS SUPPLY CO. > PARTS		19.84	
02/05/24	AP6649	485583	1971208396	TRUCKERS SUPPLY CO. > LED 12 V DC, CHARGE CORD		136.14	
02/05/24	AP6649	485645	1971208396	TRUCKERS SUPPLY CO. > BATTERIES		565.40	
02/05/24	AP7160	7879	1955208380	HOLLAND'S TIRE AND AUTO, LLC > BRAKE JOB		70.00	
02/05/24	AP8135	2073	1966208391	REYNOLDS SERVICE CENTER > BRAKE JOB		124.00	

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02/05/24	AP8270	1624	1954208379	H & B SERVICES > REPAIRS TO 2015 DODGE RAM		744.98	
02/05/24	AP8270	1627	1954208379	H & B SERVICES > PARTS/TOWING/LABOR-2019 DODGE CHARGER		760.69	
02/05/24	AP8381	3165	1972208397	VALOR OUTFITTERS > SETINA BUMPER FOR FORD EXPEDITION		848.64	
03/04/24	AP3349	021624	2378208778	BURNS AUTOMOTIVE > REPAIRS TO 2009 FORD CROWN VIC		104.49	
03/04/24	AP4268	4580341	2376208776	AUTOZONE COMMERCIAL > BATTERY		174.99	
03/04/24	AP4268	4580971	2376208776	AUTOZONE COMMERCIAL > BATTERY		221.99	
03/04/24	AP4268	4581707	2376208776	AUTOZONE COMMERCIAL > WIPER BLADES		34.48	
03/04/24	AP4268	4582154	2376208776	AUTOZONE COMMERCIAL > BATTERY		221.99	
03/04/24	AP4268	4596013	2376208776	AUTOZONE COMMERCIAL > BULBS		27.49	
03/04/24	AP4268	4599162	2376208776	AUTOZONE COMMERCIAL > CREDIT CORE BATTERY			22.00
03/04/24	AP7160	7927	2390208790	HOLLAND'S TIRE AND AUTO, LLC > BRAKES, LABOR		100.00	
03/05/24	AP6414	1639	2653209038	PIERCE AUTO BODY, LLC > REPAIR TO WRECKED FORD EXPEDITION		3,309.25	
03/14/24	AP0099	162446	2850209235	COOLEY MOTOR CO. > REPAIRS TO WRECKED 2017 DODGE CHARGER		1,085.55	
04/01/24	AP0025	358445	2989209366	NAPA AUTO PARTS > OIL, PARTS		330.16	
04/01/24	AP3417	030624	2967209344	BURNS, JESSE > REPAIRS TO 2016 DODGE CHARGER		40.90	
04/01/24	AP4268	4601607	2966209343	AUTOZONE COMMERCIAL > BULB		104.99	
04/01/24	AP4268	4601624	2966209343	AUTOZONE COMMERCIAL > CREDIT			104.99
04/01/24	AP4268	4601625	2966209343	AUTOZONE COMMERCIAL > BULBS		30.39	
04/01/24	AP4268	4622396	2966209343	AUTOZONE COMMERCIAL > BULBS		4.39	
04/01/24	AP6624	249315	2970209347	CHICKASAWHAY LUMBER & FEED > LUMBER TO REPLACE TRAILER FLOOR		291.80	
04/01/24	AP6624	249322	2970209347	CHICKASAWHAY LUMBER & FEED > LUMBER		26.24	
04/01/24	AP7160	7975	2979209356	HOLLAND'S TIRE AND AUTO, LLC > FRONT AND REAR BRAKES/LABOR		130.00	
04/01/24	AP7417	16909	2969209346	CASON'S ATV > REPAIRS TO RHINO		109.93	
04/01/24	AP7814	335135	2991209368	O'REILLY > BULBS		30.39	
05/06/24	AP4268	4628750	3457209802	AUTOZONE COMMERCIAL > PARTS		37.86	
05/06/24	AP4268	4634923	3457209802	AUTOZONE COMMERCIAL > HALOGEN BULB		4.59	
05/06/24	AP4268	4646213	3482209827	AUTOZONE COMMERCIAL > HALOGEN BULBS		4.79	
05/06/24	AP6624	251759	3470209815	CHICKASAWHAY LUMBER & FEED > PARTS FOR BOAT		50.46	
05/06/24	AP6624	251760	3470209815	CHICKASAWHAY LUMBER & FEED > TRAILER LIGHT KIT FOR BOAT		47.99	
05/06/24	AP7160	8002	3446209791	HOLLAND'S TIRE AND AUTO, LLC > F/R BRAKES, OIL CHANGE, 2 NEW TIRES		120.00	
05/06/24	AP7615	63366	3444209789	CIRCLE C TRACTOR, LLC > CHAIN CUT		37.98	
05/06/24	AP7615	63557	3444209789	CIRCLE C TRACTOR, LLC > PARTS		47.93	
05/06/24	AP7814	339133	3461209806	O'REILLY > WIPER BLADE		66.48	
05/06/24	AP7814	341453	3485209830	O'REILLY > PARTS FOR BOAT		51.95	
05/06/24	AP7814	341483	3485209830	O'REILLY > PARTS FOR BOAT		18.00	
05/06/24	AP8135	2405	3454209799	REYNOLDS SERVICE CENTER > BRAKE PAD, LABOR, OIL CHANGE		124.00	
05/06/24	AP8231	6KKV	3486209831	AMAZON CAPITAL SERVICES > 1TMV-X9WP-6KKV		87.97	
06/03/24	AP6649	482934	4002210325	TRUCKERS SUPPLY CO. > FLASHLIGHT		140.09	
06/03/24	AP7417	17271	3975210298	CASON'S ATV > PARTS/LABOR-ON RHINO		132.49	
06/03/24	AP7814	342173	3996210319	O'REILLY > PARTS FOR BOAT		15.98	
06/03/24	AP7814	342734	3996210319	O'REILLY > WIPER BLADES		16.81	
06/03/24	AP8135	2496	3997210320	REYNOLDS SERVICE CENTER > OIL CHANGE, TIE RODS, SENSOR, LABOR		321.97	
07/01/24	AP0099	162703	4448210740	COOLEY MOTOR CO. > BATTERY, STARTER, LABOR		139.28	
07/01/24	AP4268	4664021	4442210734	AUTOZONE COMMERCIAL > LED BULBS		96.99	
07/01/24	AP4268	4678640	4442210734	AUTOZONE COMMERCIAL > WIPER BLADES		50.98	
07/01/24	AP7814	346295	4461210753	O'REILLY > BATTERY, WD-40		91.46	
07/01/24	AP7814	346295	4461210753	O'REILLY > BATTERY, WD-40		22.00	
07/01/24	AP7814	348041	4461210753	O'REILLY > MINI BULBS		3.47	
08/05/24	AP0025	360977	4923211188	NAPA AUTO PARTS > RAD FAN		200.64	
08/05/24	AP0025	361555	4923211188	NAPA AUTO PARTS > PARTS		670.61	
08/05/24	AP4268	4701284	4902211167	AUTOZONE COMMERCIAL > WIPER BLADES, FLUIDS		50.98	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP4602	0164731	4928211193	SOUTHERN TIRE MART, LLC > CREDIT FOR TIRES			24.00
08/05/24	AP7122	174330	4915211180	JACKSON COMMUNICATIONS > VEHICLE UPFITTING LABOR/PARTS		193.14	
08/05/24	AP7814	352346	4925211190	O'REILLY > RADIATOR, ANTIFREEZE		176.75	
08/05/24	AP7814	352352	4925211190	O'REILLY > PARTS		25.95	
08/05/24	AP7814	352424	4925211190	O'REILLY > MICRO-V-BELT		25.63	
09/03/24	AP0025	362319	5391211631	NAPA AUTO PARTS > FUSES		4.22	
09/03/24	AP4268	4727881	5371211611	AUTOZONE COMMERCIAL > BULBS		55.09	
09/03/24	AP4268	4727882	5371211611	AUTOZONE COMMERCIAL > CREDIT RETURN			52.99
09/03/24	AP4268	4734660	5371211611	AUTOZONE COMMERCIAL > BULBS		12.86	
09/03/24	AP7814	358858	5393211633	O'REILLY > PARTS		45.54	
BALANCE >>>					28,203.93	28,429.30	225.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 691				UNIFORMS			
12/04/23	AP1454	5404317	1108207584	GALLS LLC > 5287079		1,164.68	
12/04/23	AP1454	5451180	1108207584	GALLS LLC > 5287079		341.39	
12/04/23	AP1454	5743639	1108207584	GALLS LLC > 5287079		165.57	
12/04/23	AP1454	5875586	1108207584	GALLS LLC > 5287079		1,097.30	
12/04/23	AP1454	5883324	1108207584	GALLS LLC > 5287079		104.73	
12/04/23	AP1454	5972510	1108207584	GALLS LLC > 5287079		448.86	
12/04/23	AP1454	6119613	1108207584	GALLS LLC > 5287079		49.86	
12/04/23	AP5178	I-6199	1115207591	MISSISSIPPI POLICE SUPPLY & SA> 665		144.70	
01/02/24	AP1454	6168649	1534207987	GALLS LLC > 5287079		382.39	
02/05/24	AP0218	010924	1952208377	ELLIS CHAPMAN CO. > RAIN COATS		111.96	
02/05/24	AP1454	6749745	1953208378	GALLS LLC > 5287079		163.24	
02/05/24	AP1454	6901229	1953208378	GALLS LLC > 5287079 -- CREDIT			147.25
03/04/24	AP0109	645765	2397208797	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		59.00	
03/04/24	AP0109	646535	2397208797	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,100.71	
03/04/24	AP0218	013124	2387208787	ELLIS CHAPMAN CO. > RAIN COAT, BOOTS		152.98	
03/04/24	AP1454	7171816	2389208789	GALLS LLC > TACTICAL PANTS		131.66	
04/01/24	AP0109	645592	2986209363	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		5,707.49	
04/01/24	AP0109	647163	2986209363	MID-SOUTH UNIFORM & SUPPLY, IN> BADGE		110.27	
04/01/24	AP0109	647451	2986209363	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,954.28	
04/01/24	AP0109	647452	2986209363	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		5,553.14	
04/01/24	AP0109	647497	2986209363	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		2,986.05	
04/01/24	AP0109	647628	2986209363	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		53.44	
04/01/24	AP0109	647629	2986209363	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		119.44	
04/01/24	AP0109	647679	2986209363	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,340.34	
04/01/24	AP0218	032224	2977209354	ELLIS CHAPMAN CO. > RAIN COAT		27.99	
04/01/24	AP1454	7242381	2978209355	GALLS LLC > 5287079		240.99	
05/06/24	AP0109	647958	3449209794	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		425.80	
05/06/24	AP0109	648333	3474209819	MID-SOUTH UNIFORM & SUPPLY, IN> BADGES		19.55	
05/06/24	AP0109	648625	3491209836	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		837.49	
05/06/24	AP8419	0011303	3476209821	CHICKASAWHAY HAT CO. > HATS FOR SHERIFF'S DEPT		388.80	
06/03/24	AP0109	648742	3993210316	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		87.18	
06/03/24	AP0109	649184	3993210316	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		916.33	
06/03/24	AP0109	649185	3993210316	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		146.60	
06/03/24	AP4916	6279	3999210322	THE ATHLETIC LOCKER > UNIFORM SHIRTS		1,449.34	
06/03/24	AP4916	6313	3999210322	THE ATHLETIC LOCKER > UNIFORMS		137.94	
07/01/24	AP0109	649750	4457210749	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		153.04	
07/01/24	AP0109	649808	4457210749	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		408.22	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP0109	650048	4457210749	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		143.84	
07/01/24	AP0109	650096	4457210749	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		756.86	
07/01/24	AP0109	650129	4457210749	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,414.64	
08/05/24	AP0109	650259	4920211185	MID-SOUTH UNIFORM & SUPPLY, IN> BADGES		80.16	
08/05/24	AP0109	650303	4920211185	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		631.62	
08/05/24	AP0109	650348	4920211185	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		838.61	
09/03/24	AP0109	651215	5389211629	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,345.37	
				BALANCE >>>	33,746.60	33,893.85	147.25

001	200	692		CLOTHS/DRY GOODS PRISIONER			
				BALANCE >>>	0.00	0.00	0.00

001	200	699		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP6289	731023B	289206818	LOWE'S HOME CENTERS, INC. > 9900 017477 3		462.78	
10/02/23	AP6289	731023B	289206818	LOWE'S HOME CENTERS, INC. > 9900 017477 3		327.00	
10/02/23	AP6519	160354	81206588	MR. SIPPI BEVERAGES > WATER		10.00	
10/02/23	AP8089	361023D	288206817	CAPITAL ONE > 609536		164.80	
10/02/23	AP8089	361023D	288206817	CAPITAL ONE > 609536		348.80	
11/06/23	AP0117	3672821	525207025	M.S. GATLIN BUILDING SUPPLY > GLUE, SPRAY ADHESIVE		26.07	
11/06/23	AP4268	4480147	511207011	AUTOZONE COMMERCIAL > SUPPLIES		26.16	
11/06/23	AP6519	176052	527207027	MR. SIPPI BEVERAGES > WATER		10.00	
11/06/23	AP8089	361123A	513207013	CAPITAL ONE > 609536		34.64	
11/06/23	AP8089	361123A	513207013	CAPITAL ONE > 609536		9.98	
11/06/23	AP8089	361123A	513207013	CAPITAL ONE > 609536		266.06	
11/06/23	AP8089	361123A	513207013	CAPITAL ONE > 609536		80.44	
11/06/23	AP8231	N6F6	510207010	AMAZON CAPITAL SERVICES > 1XFF-XCG1-N6F6		38.98	
11/06/23	AP8231	N6HK	510207010	AMAZON CAPITAL SERVICES > PILL ENVELOPES		31.69	
12/04/23	AP0025	355395	1117207593	NAPA AUTO PARTS > GAS CAN		25.40	
12/04/23	AP4434	043094	1110207586	INTERNATIONAL FIRE & SAFETY > FIRE EXTINGUISHERS		1,125.00	
12/04/23	AP6519	193457	1116207592	MR. SIPPI BEVERAGES > WATER		10.00	
12/04/23	AP7691	0110565	1105207581	COAST TO COAST SOLUTIONS > EVIDENCE BAGS		290.78	
01/02/24	AP6519	213086	1546207999	MR. SIPPI BEVERAGES > WATER		37.89	
01/02/24	AP8377	010224	1726208178	JERRY W. MOSLEY, SHERIFF > PETTY CASH-2024 JANUARY		300.00	
02/05/24	AP0117	3724041	1960208385	M.S. GATLIN BUILDING SUPPLY > KEYS MADE		4.77	
02/05/24	AP0117	3733171	1960208385	M.S. GATLIN BUILDING SUPPLY > TAPE		8.99	
02/05/24	AP6519	225968	1962208387	MR. SIPPI BEVERAGES > WATER		10.00	
02/05/24	AP6519	226659	1962208387	MR. SIPPI BEVERAGES > WATER		16.94	
02/05/24	AP6624	246299	1946208371	CHICKASAWHAY LUMBER & FEED > SAFETY VESTS		71.92	
02/05/24	AP6649	485950	1971208396	TRUCKERS SUPPLY CO. > BOOSTER CABLES		109.95	
02/05/24	AP8089	360224F	1945208370	CAPITAL ONE > 609536		58.47	
02/05/24	AP8089	360224F	1945208370	CAPITAL ONE > 609536		31.60	
03/04/24	AP4268	4541524	2376208776	AUTOZONE COMMERCIAL > CHARGE OUT LAWN BATTERY CORE		10.00	
03/04/24	AP6519	241746	2398208798	MR. SIPPI BEVERAGES > WATER		65.79	
03/04/24	AP6624	248099	2381208781	CHICKASAWHAY LUMBER & FEED > SHOVEL		35.48	
03/04/24	AP8089	360324C	2379208779	CAPITAL ONE > 609536		60.95	
03/04/24	AP8231	V3DN	2374208774	AMAZON CAPITAL SERVICES > 1MJG-HYTR-V3DN		99.99	
03/04/24	AP8395	42113TL	2400208800	PROSOURCE SPECIALTIES, LLC > SUPPLIES		635.13	
04/01/24	AP0018	2577290	2972209349	CINTAS FIRST AID & SAFETY > MEDICINE CABINET #15112338		540.00	
04/01/24	AP0117	3758151	2985209362	M.S. GATLIN BUILDING SUPPLY > IGLOO WATER COOLER		10.79	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP6519	258231	2988209365	MR. SIPPI BEVERAGES > WATER		37.89	
04/01/24	AP6519	258588	2988209365	MR. SIPPI BEVERAGES > WATER		62.85	
04/01/24	AP6624	249008	2970209347	CHICKASAWHAY LUMBER & FEED > EXT. POLE, GREASE GUN, GREASE		60.19	
04/01/24	AP8089	360424E	2968209345	CAPITAL ONE > 609536		184.18	
04/01/24	AP8089	360424E	2968209345	CAPITAL ONE > 609536		22.90	
04/01/24	AP8381	3410	2998209375	VALOR OUTFITTERS > ABS CUP HOLDER FOR CAR		65.98	
05/06/24	AP3719	4551	3445209790	CUSTOM PRODUCTS CORPORATION > SIGNS		282.00	
05/06/24	AP4268	4555189	3465209810	AUTOZONE COMMERCIAL > BOOSTER CABLES		47.99	
05/06/24	AP6519	272364	3450209795	MR. SIPPI BEVERAGES > WATER		60.84	
05/06/24	AP6795	5012122	3443209788	CINTAS CORPORATION #J66 > 5205012122		29.03	
05/06/24	AP7814	336903	3452209797	O'REILLY > TIES		40.47	
05/06/24	AP8089	360524	3487209832	CAPITAL ONE > 609536		39.94	
05/06/24	AP8089	360524	3487209832	CAPITAL ONE > 609536		189.16	
05/06/24	AP8231	3GLK	3442209787	AMAZON CAPITAL SERVICES > 1TDL-1GT1-3GLK		17.98	
05/06/24	AP8255	490524F	3812210142	VISA > 3649		46.20	
06/03/24	AP0018	9182365	3978210301	CINTAS FIRST AID & SAFETY > 5209182365		7.16	
06/03/24	AP0117	3794751	3992210315	M.S. GATLIN BUILDING SUPPLY > HANGER D RING		6.46	
06/03/24	AP0117	3800181	3992210315	M.S. GATLIN BUILDING SUPPLY > STAPLE GUN, STAPLES		33.76	
06/03/24	AP6519	286954	3994210317	MR. SIPPI BEVERAGES > WATER		82.74	
06/03/24	AP7122	173785	3988210311	JACKSON COMMUNICATIONS > BATTERY		407.75	
06/03/24	AP8089	360624E	3974210297	CAPITAL ONE > 609536		29.03	
06/03/24	AP8089	360624E	3974210297	CAPITAL ONE > 609536		65.52	
07/01/24	AP0011	24017	4467210759	WAYNESBORO HARDWARE > KEYS CUT		10.00	
07/01/24	AP0018	3611435	4445210737	CINTAS FIRST AID & SAFETY > 5213611435		28.66	
07/01/24	AP5006	0647677	4462210754	SIRCHIE ACQUISITION COMPANY, L > 00-B39367		53.69	
07/01/24	AP6519	301341	4459210751	MR. SIPPI BEVERAGES > WATER		38.84	
07/01/24	AP6624	254692	4444210736	CHICKASAWHAY LUMBER & FEED > GATORADE		26.75	
07/01/24	AP6954	0004310	4469210761	XTREME OUTDOORS AND MORE > AMMO, SERVICE CALLS, EQUIPMENT		79.99	
07/01/24	AP7814	347651	4461210753	O'REILLY > TIES, PARTS CLEANER, BRUSHES		45.76	
07/01/24	AP8089	360724A	4443210735	CAPITAL ONE > 609536		24.98	
07/01/24	AP8089	360724A	4443210735	CAPITAL ONE > 609536		30.79	
07/01/24	AP8231	LQ3F	4440210732	AMAZON CAPITAL SERVICES > 1YDY-QHN4-LQ3F		46.87	
08/05/24	AP0011	24035	4932211197	WAYNESBORO HARDWARE > SCREWS AND ANCHORS		14.04	
08/05/24	AP0018	1961722	4907211172	CINTAS FIRST AID & SAFETY > 5221961722		10.91	
08/05/24	AP6519	317792	4922211187	MR. SIPPI BEVERAGES > WATER		71.79	
08/05/24	AP6519	333472	4922211187	MR. SIPPI BEVERAGES > WATER		71.79	
08/05/24	AP6795	7871798	4906211171	CINTAS CORPORATION #J66 > 5217871798		38.71	
08/05/24	AP8089	360824C	4904211169	CAPITAL ONE > 609536		51.76	
08/05/24	AP8089	360824C	4904211169	CAPITAL ONE > 609536		55.47	
08/05/24	AP8231	DX6J	4900211165	AMAZON CAPITAL SERVICES > 17RW-TMTG-DX6J		37.00	
09/03/24	AP0011	24202	5402211642	WAYNESBORO HARDWARE > KEY RINGS, KEYS CUT		14.60	
09/03/24	AP0018	6291059	5376211616	CINTAS FIRST AID & SAFETY > 5226291059		28.60	
09/03/24	AP0018	7871798	5376211616	CINTAS FIRST AID & SAFETY > 5217871798		38.71	
09/03/24	AP0038	1155293	5385211625	LAB DISCOUNT DRUGS > LAUNDRY DETERGENT		11.98	
09/03/24	AP3978	082324	5396211636	QUICKWAY FOOD MART > REGIONAL MEETING CLASS MEAL		384.00	
09/03/24	AP6519	35003	5390211630	MR. SIPPI BEVERAGES > WATER		71.79	
09/03/24	AP6624	258676	5374211614	CHICKASAWHAY LUMBER & FEED > MILLET SEED FOR GROUND AT SHERIFFS OF		63.99	
09/03/24	AP6624	259346	5374211614	CHICKASAWHAY LUMBER & FEED > BOLT, NUT, WASHER		1.50	
09/03/24	AP8089	360924F	5372211612	CAPITAL ONE > 609536		83.86	
09/03/24	AP8089	360924F	5372211612	CAPITAL ONE > 609536		13.94	
09/03/24	AP8089	360924F	5372211612	CAPITAL ONE > 609536		23.92	
				BALANCE >>>	8,691.95	8,691.95	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
001	200	915		VEHICLES (ABOVE \$5000)				
04/12/24	AP5581	041224	3297209653	PINE BELT AUTO GROUP > 2023 FORD POLICE INTERCEPTOR VIN#9969		51,210.00		
07/03/24	AP5581	73572	4709210985	PINE BELT AUTO GROUP > 5 POLICE UNITS		259,305.00		
				BALANCE >>>	310,515.00	310,515.00	0.00	

001	200	917		OTHER MOBILE EQUIP (LESS \$5000)				
01/02/24	AP1712	1722329	1730208181	MOTOROLA SOLUTIONS > 2 RADIOS		4,600.00		
02/05/24	AP6954	0004212	1976208401	XTREME SOUND SECURITY & MORE > BULLETSAFE LEVEL 3 VEST		1,879.96		
03/14/24	AP4673	206075	2683209068	COMSOUTH LLC > RADIO #X93011332030264		2,309.56		
06/03/24	AP4673	205625	3980210303	COMSOUTH LLC > 1 RADIO AND INSTALLATION		2,309.56		
06/03/24	AP7122	173893	3988210311	JACKSON COMMUNICATIONS > 4 RADIOS AND CHARGERS		9,228.00		
06/03/24	AP7122	173896	3988210311	JACKSON COMMUNICATIONS > 4 RADIOS AND INSTALLATION IN VEHICLES		10,160.00		
07/01/24	AP4673	206982	4447210739	COMSOUTH LLC > SPEAKER MICS		438.00		
07/01/24	AP7122	174089	4452210744	JACKSON COMMUNICATIONS > SPEAKER MICS		842.00		
08/05/24	AP4673	207075	4909211174	COMSOUTH LLC > 3 RADIOS W/ CHARGERS		1,500.00		
				BALANCE >>>	33,267.08	33,267.08	0.00	

001	200	919		FURN & OFF EQUIP (LESS 5,000)				
12/04/23	AP7946	17372	1120207596	PROFESSIONAL SECURITY INNOVATI> 11283		29.99		
12/04/23	AP7946	17372	1120207596	PROFESSIONAL SECURITY INNOVATI> 11283		49.95		
05/06/24	AP6954	0004273	3464209809	XTREME OUTDOORS AND MORE > COMPUTER SUPPLIES FOR SO		1,405.83		
07/01/24	AP6954	0004308	4469210761	XTREME OUTDOORS AND MORE > CAMERA SYSTEM IN TOWER, INSTALLATION		1,359.95		
07/01/24	AP6954	0004311	4469210761	XTREME OUTDOORS AND MORE > RFID OFFICER CHECKPOINT SYSTEM, INSTA		799.99		
08/05/24	AP8231	3H9F	4900211165	AMAZON CAPITAL SERVICES > 13QL-9K1T-3H9F		36.00		
09/03/24	AP6471	7844001	5394211634	OFFICE DEPOT BUSINESS CREDIT > 378697844001-PRINTER FOR HALEY'S DESK		529.00		
09/03/24	AP7807	1045555	5395211635	OP PLUS/OFFICE PRODUCTS PLUS, > DESKS AND CHAIRS		4,582.22		
09/03/24	AP7807	1046451	5395211635	OP PLUS/OFFICE PRODUCTS PLUS, > FILE CABINETS		959.98		
				BALANCE >>>	9,752.91	9,752.91	0.00	

001	200	955		BUY MONEY FOR NARC TASK FORCE				
				BALANCE >>>	0.00	0.00	0.00	

				SHERIFF	BALANCE >>>	2,967,208.35	3,068,457.67	101,249.32

				204 SHERIFFS EQUIPMENT GRANT				
				SHERIFFS EQUIPMENT GRANT	BALANCE >>>	0.00	0.00	0.00

				207				
					BALANCE >>>	0.00	0.00	0.00

				221 HOMELAND SECURITY				

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
HOMELAND SECURITY				BALANCE >>>	0.00	0.00	0.00

223 METRO NARCOTICS				BALANCE >>>	0.00	0.00	0.00

224 YOUTH DETENTION							
001	224	404		CLERICAL			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL VOIDING		1,500.00
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,500.00	
				BALANCE >>>	36,000.00	37,500.00	1,500.00

001	224	432		JAILORS/GUARDS			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,150.00	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,150.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,150.00	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,150.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,150.00	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,150.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,150.00	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,150.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,150.00	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	1,150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		575.00	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		575.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			1,150.00
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,150.00	
				BALANCE >>>	26,450.00	27,600.00	1,150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 224 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		102.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			268.50
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			102.93
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
BALANCE >>>					7,223.85	7,595.28	371.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 224 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		43.99	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		43.99	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			114.75
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			87.98
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		114.75	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		87.98	
				BALANCE >>>	4,722.46	4,925.19	202.73

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 224 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		88.66	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		50.02	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		50.02	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		50.02	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		50.02	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		50.02	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		50.02	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		50.02	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		50.02	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			50.02
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		50.02	
				BALANCE >>>	1,818.72	1,868.74	50.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 224 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	

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04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		845.60	
				BALANCE >>>	10,147.20	10,147.20	0.00
001 224 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
10/20/23	PY0586	3AJ1129	397206907	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
11/20/23	PY0586	3BH2126	1012207495	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
12/20/23	PY0586	3CJ0626	1430207890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		26.50	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		26.50	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		26.50	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		26.50	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		26.50	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		26.50	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		26.50	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		26.50	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.00	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		5.75	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		5.75	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
08/20/24	PY0586	48J4129	5265211513	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			11.50
09/20/24	PY0586	49J6123	5735211954	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.50	
				BALANCE >>>	390.00	401.50	11.50
001 224 477				TRAVEL IN PRIVATE VEHICLE			
06/03/24	AP8133	051424	4006210329	CLARK, SHAWNA > MYCIDS TRAINING JONES CO-TRAVEL		192.96	
				BALANCE >>>	192.96	192.96	0.00
001 224 480				REG FEE, PARKING, TOLL ETC			
09/20/24	AP8458	0861	5751211964	CHILDREN'S ADVOCACY CENTERS OF> OLV230820240861		265.00	
09/20/24	AP8458	0884	5751211964	CHILDREN'S ADVOCACY CENTERS OF> OLV230820240884		265.00	
09/20/24	AP8458	1128	5751211964	CHILDREN'S ADVOCACY CENTERS OF> INVOICE OLV230920241128		265.00	
				BALANCE >>>	795.00	795.00	0.00

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=====							
001 224 502				TELEPHONE			
10/12/23	AP4233	991023A	349206862	CSPIRE	> 3000676899	51.93	
11/16/23	AP4233	991123A	970207454	CSPIRE	> 3000676899	52.04	
12/13/23	AP4233	991223A	1390207850	CSPIRE	> 3000676899	52.04	
01/11/24	AP4233	990124A	1778208213	CSPIRE	> 300067899	52.04	
03/04/24	AP4233	990324	2411208811	CSPIRE	> 3000676899	52.03	
03/14/24	AP4233	990324B	2686209071	CSPIRE	> 3000676899	52.03	
04/15/24	AP4233	990424A	3261209620	CSPIRE	> 3000676899	52.03	
05/16/24	AP4233	990524A	3831210161	CSPIRE	> 3000676899	51.98	
06/20/24	AP4233	990624A	4313210620	CSPIRE	> 3000676899	51.98	
07/11/24	AP4233	990724A	4735211011	CSPIRE	> 3000676899	53.03	
08/15/24	AP4233	990824A	5233211482	CSPIRE	> 3000676899	50.98	
09/12/24	AP4233	991024	5701211921	CSPIRE	> 3000676899	52.03	
				BALANCE >>>	624.14	624.14	0.00

001 224 533				RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001 224 552				MEDICAL FEES			
05/06/24	AP6668	823460	3503209848	REDWOOD TOXICOLOGY LABORATORY,> 61		137.44	
09/03/24	AP6668	830370	5407211647	REDWOOD TOXICOLOGY LABORATORY,> 307194		175.63	
				BALANCE >>>	313.07	313.07	0.00

001 224 599				OTHER CONTRACTED SERVICES			
10/02/23	AP6642	194236B	91206598	TOSHIBA FINANCIAL SERVICES	> 2000358456 #900-0325093-000	50.15	
10/02/23	AP6742	1369	89206596	JONES COUNTY JUVENILE DETENTIO>	CORAN PITTMAN	500.00	
10/02/23	AP7189	2153401	90206597	RICOH USA, INC.	> 300-3272814-100	151.06	
10/02/23	AP8342	001	88206595	HEATHCOCK, CARMEN	> AUGUST 18, 2023 COURT LIASON	62.50	
10/02/23	AP8342	001A	88206595	HEATHCOCK, CARMEN	> SEPT 7, 2023 COURT LIASON	25.00	
10/02/23	AP8342	001B	88206595	HEATHCOCK, CARMEN	> AUG 28 2023 COURT LIASON	25.00	
10/12/23	AP7189	8208763	350206863	RICOH USA, INC.	> 5068208763	69.35	
11/06/23	AP6642	339847B	541207041	TOSHIBA FINANCIAL SERVICES	> 2000358456	50.15	
11/06/23	AP6742	1384	539207039	JONES COUNTY JUVENILE DETENTIO>	CORAN PITTMAN, SAE'VIONNA HOWLETT	875.00	
11/06/23	AP7189	195926B	540207040	RICOH USA, INC.	> 300-3272814-100	151.06	
12/04/23	AP6642	607494B	1128207604	TOSHIBA FINANCIAL SERVICES	> 2000358456	50.15	
12/04/23	AP6734	120423B	1321207796	MASTERCARD	> 4977--ADOBE FOR YOUTH DETENTION	256.67	
12/04/23	AP7189	2240068	1127207603	RICOH USA, INC.	> 300-3272814-100	151.06	
01/02/24	AP4473	121223	1551208004	FORREST COUNTY CHANCERY CLERK	> DYLAN WALKER	3,650.00	
01/02/24	AP6642	794329B	1553208006	TOSHIBA FINANCIAL SERVICES	> 900 0325093 000 #2000358456	50.15	
01/02/24	AP7189	296586A	1552208005	RICOH USA, INC.	> 300-3272814-100	151.06	
01/03/24	AP8378	010324	1734208184	WAYNESBORO POLICE DEPARTMENT	> TRANSPORT CHILD TO MS STATE HOSPITAL	251.72	
01/11/24	AP4473	010424	1779208214	FORREST COUNTY CHANCERY CLERK	> NOVMEBER 2023 HOUSING FEES	8,440.00	
01/11/24	AP6742	1420	1780208215	JONES COUNTY JUVENILE DETENTIO>	LADERRICK MCDOUGLE	3,000.00	
02/05/24	AP6642	992069B	1984208409	TOSHIBA FINANCIAL SERVICES	> 2000358456	50.15	
02/05/24	AP6742	1427	1980208405	JONES COUNTY JUVENILE DETENTIO>	LADERRICK MCDOUGLE, WILLIAM MCFARLAND	2,500.00	
02/05/24	AP7189	338540A	1982208407	RICOH USA, INC.	> 300-3272814-100	151.06	
02/05/24	AP7189	8683501	1982208407	RICOH USA, INC.	> 506863501 #38493608	90.35	
02/05/24	AP7507	012624	1978208403	COURT PROGRAMS, INC.	> DRUG SCREEN	140.00	

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02/05/24	AP8342	004	1979208404	HEATHCOCK, CARMEN > COURT LIAISON--DECMEBER 11TH		50.00	
02/05/24	AP8388	012624	1981208406	NACM > MEMBERSHIP FOR SHAWNA CLARK		150.00	
02/05/24	AP8390	031263	1983208408	STEALTH SECURITY & INVESIGATIO> M.MCDOUGLE		247.16	
02/05/24	AP8390	031264	1983208408	STEALTH SECURITY & INVESIGATIO> D.JOHNSON		477.29	
02/15/24	AP4473	021224	2249208657	FORREST COUNTY CHANCERY CLERK > DECEMBER 2023		13,880.00	
03/04/24	AP6642	209044B	2414208814	TOSHIBA FINANCIAL SERVICES > 900-0325093-000		50.15	
03/04/24	AP7189	394631C	2413208813	RICOH USA, INC. > 300-3272814-100		151.06	
03/04/24	AP8392	020224	2412208812	MISSISSIPPI COURT ADMINISTRATO> SHAWNA CLARK-MEMBERSHIP		25.00	
03/14/24	AP4473	030624	2687209072	FORREST COUNTY CHANCERY CLERK > JANUARY 2024		1,800.00	
03/14/24	AP8390	031276	2688209073	STEALTH SECURITY & INVESTIGATI> 031276		753.40	
03/18/24	AP7057	031824	2856209240	JONES COUNTY SHERIFF'S DEPARTM> DORA ROSS, DONALD ROSS REGISTRATIONS		1,300.00	
04/01/24	AP6642	395059B	3004209381	TOSHIBA FINANCIAL SERVICES > 2000358456		50.15	
04/01/24	AP6668	819991	3002209379	REDWOOD TOXICOLOGY LABORATORY,> 307194		156.19	
04/01/24	AP7189	465505C	3003209380	RICOH USA, INC. > 9032465505		141.18	
04/01/24	AP7189	9995715	3003209380	RICOH USA, INC. > ORDER# 105665620		11.50	
04/01/24	AP8342	005	3001209378	HEATHCOCK, CARMEN > COURT LIASON FEBRUARY 15, 2024		50.00	
04/01/24	AP8342	006	3001209378	HEATHCOCK, CARMEN > COURT LIASON MARCH 1, 2024		25.00	
04/01/24	AP8342	007	3001209378	HEATHCOCK, CARMEN > COURT LIASON MARCH 6, AND MARCH 13		37.50	
04/15/24	AP8390	031285	3262209621	STEALTH SECURITY & INVESTIGATI> MONITORING PROGRAM		876.70	
04/19/24	AP7057	041824	3308209664	JONES COUNTY SHERIFF'S DEPARTM> DORA ROSS REG. FOR YOUTH DET. JAILER		650.00	
04/24/24	AP7057	031824 V	2856209240	JONES COUNTY SHERIFF'S DEPARTM> VOID CLAIM NO 002856 CHECK NO 209240			1,300.00
05/06/24	AP3696	202523	3495209840	ADAMS COUNTY JUVENILE DETENTIO> S.CHAMBERS, N.DOMINGO, D.TWILLIE		9,350.00	
05/06/24	AP3696	202526	3495209840	ADAMS COUNTY JUVENILE DETENTIO> M.MCDOUGLE		850.00	
05/06/24	AP6642	608253B	3498209843	TOSHIBA FINANCIAL SERVICES > 2000358456		50.15	
05/06/24	AP6742	1467	3499209844	JONES COUNTY JUVENILE DETENTIO> J. WILLIAMS		875.00	
05/06/24	AP7189	2510464	3501209846	RICOH USA, INC. > LEASE# 300-3272814-100		141.18	
05/06/24	AP7189	9213093	3496209841	RICOH USA, INC. > 38493608		147.42	
05/06/24	AP8275	041024	3497209842	TRIO SYSTEMS, LLC > SOFTWARE SUPPORT RENEWAL-YOUTH COURT		498.00	
05/06/24	AP8342	008	3500209845	HEATHCOCK, CARMEN > COURT LIASON APRIL 18, 2024		25.00	
05/06/24	AP8342	009	3500209845	HEATHCOCK, CARMEN > COURT LIAISON APRIL 18, 2024		25.00	
05/06/24	AP8342	010	3500209845	HEATHCOCK, CARMEN > COURT LIASON APRIL 18, 2024		25.00	
06/03/24	AP6642	793444D	4009210332	TOSHIBA FINANCIAL SERVICES > 2000358456 #900-0325093-000		50.15	
06/03/24	AP7189	567461C	4007210330	RICOH USA, INC. > 300-3272814-100		141.18	
06/03/24	AP8255	490624C	4227210550	VISA > 3649		171.09	
06/03/24	AP8255	490624C	4227210550	VISA > 3649			11.19
06/03/24	AP8390	031296	4008210331	STEALTH SECURITY & INVESTIGATI> MAY 2024 JISP GPS MONITORING PROGRAM		1,400.00	
06/20/24	AP8056	061724	4314210621	ROSS, DORA F > TRAVEL-TRAINING		281.40	
07/01/24	AP3696	202554	4470210762	ADAMS COUNTY JUVENILE DETENTIO> 4 JUVENILES @ 40 DAYS		6,800.00	
07/01/24	AP4473	060424	4472210764	FORREST COUNTY CHANCERY CLERK > MATTHEW VANORDEN		1,050.00	
07/01/24	AP6742	1486	4473210765	JONES COUNTY JUVENILE DETENTIO> M. SMITH, J.WASHAM		2,375.00	
07/01/24	AP7189	610634A	4474210766	RICOH USA, INC. > 9032610634 #3003272814-100		141.18	
07/01/24	AP8437	060524	4475210767	YAZOO COUNTY JUVENILE DETENTIO> J. WILLIAMS		2,100.00	
08/05/24	AP3696	202565	4935211200	ADAMS COUNTY JUVENILE DETENTIO> R. GANDY, T. GANDY		1,020.00	
08/05/24	AP6642	202791B	4940211205	TOSHIBA FINANCIAL SERVICES > 2000358456		50.15	
08/05/24	AP6742	1490	4937211202	JONES COUNTY JUVENILE DETENTIO> D.TWILLIE		1,125.00	
08/05/24	AP7189	650976C	4938211203	RICOH USA, INC. > LEASE#300-3272814-100		141.18	
08/05/24	AP7189	9753481	4938211203	RICOH USA, INC. > 38493608 #5069753481		163.30	
08/05/24	AP8390	031308	4939211204	STEALTH SECURITY & INVESTIGATI> MAY 2024		1,200.00	
08/09/24	AP8452	071724	5217211466	IGNITE INTERNATIONAL, INC. > 2 HOUR WORKSHOP		4,850.00	
09/03/24	AP4473	080724	5405211645	FORREST COUNTY CHANCERY CLERK > JUNE 2024		750.00	
09/03/24	AP6742	1500	5406211646	JONES COUNTY JUVENILE DETENTIO> P.PATRICK, M.SMITH		750.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/03/24	AP7189	2703917	5408211648	RICOH USA, INC. > 300-3272814-100 BALANCE >>>	77,150.29	141.18 78,461.48	1,311.19	

001 224 603				OFFICE SUPPLIES/MATERIALS				
10/02/23	AP8089	361023E	291206820	CAPITAL ONE > 609536		110.02		
02/05/24	AP8231	9LR9A	1977208402	AMAZON CAPITAL SERVICES > 19VV-RFPD-9LR9		7.98		
03/04/24	AP8231	DFCC	2410208810	AMAZON CAPITAL SERVICES > 1WP1-4TY7-DFCC		30.99		
05/06/24	AP7612	4540650	3502209847	SAFEGUARD BUSINESS SYSTEMS, IN> MANILLA LEGAL CASEBINDERS		198.35		
06/03/24	AP8231	KWPFA	4005210328	AMAZON CAPITAL SERVICES > 1TGM-9Y6N-KWPF		27.29		
07/01/24	AP8231	NYV6A	4471210763	AMAZON CAPITAL SERVICES > 1RDC-MLYN-NYV6		26.85		
08/05/24	AP8231	NLHYB	4936211201	AMAZON CAPITAL SERVICES > 1JCX-GMGH-NLHY		46.83		
				BALANCE >>>	448.31	448.31	0.00	

001 224 699				OTHER CONSUMABLE SUPPLIES				
04/01/24	AP8231	1PVKA	3000209377	AMAZON CAPITAL SERVICES > 1H19-NVXK-1PVK		22.99		
05/06/24	AP0117	3775571	3494209839	M.S. GATLIN BUILDING SUPPLY > BUCKETS FOR YOUTH COURT		23.36		
				BALANCE >>>	46.35	46.35	0.00	

001 224 919				FURN & OFF EQUIP (LESS 5,000)				
				BALANCE >>>	0.00	0.00	0.00	

				YOUTH DETENTION	BALANCE >>>	166,322.35	170,919.22	4,596.87

				233 NATIONAL GUARD				
				NATIONAL GUARD	BALANCE >>>	0.00	0.00	0.00

				234 OTHER SUPPORT SERVICES				
				OTHER SUPPORT SERVICES	BALANCE >>>	0.00	0.00	0.00

				235 HOSPITAL				
				HOSPITAL	BALANCE >>>	0.00	0.00	0.00

				240 AMBULANCE				
001 240 700				ASSISTANCE/INDIVIDUALS				
03/04/24	AP4712	020724	2415208815	WAYNE GENERAL HOSPITAL-AMBULAN> ALLOTMENT		5,000.00		
				BALANCE >>>	5,000.00	5,000.00	0.00	

				AMBULANCE	BALANCE >>>	5,000.00	5,000.00	0.00

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262 CONSTABLES							
001	262	400		OFFICIALS			
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,250.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	2,250.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	4,500.00	
				BALANCE >>>	9,000.00	9,000.00	0.00

001	262	412		BAILIFF			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	800.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	400.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	800.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	300.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	900.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	900.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	800.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	600.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	900.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	300.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	800.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	500.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	500.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL VOIDING		500.00
				BALANCE >>>	8,000.00	8,500.00	500.00

001	262	465		STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	391.50	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	391.50	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	35.80	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	805.50	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	71.60	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	71.60	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	71.60	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER		71.60
				BALANCE >>>	2,550.50	2,622.10	71.60

001	262	466		SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	61.20	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER	> EMPLOYER FICA TRANSFER	158.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		30.60	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		226.06	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		99.10	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.95	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		167.23	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		172.13	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		172.13	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		68.85	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		256.18	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		68.85	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		152.86	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		204.38	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		45.90	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		180.73	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		68.85	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		198.19	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.95	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		191.81	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		344.26	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.20	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		265.07	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		38.25	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		430.03	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		38.25	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		430.03	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			38.25
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			430.03
				BALANCE >>>	3,830.66	4,298.94	468.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		175.69	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		214.57	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		124.42	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		158.93	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		109.35	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		374.22	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		175.69	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		215.30	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		185.17	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		214.82	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		181.27	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		218.70	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		269.24	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		398.03	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		398.03	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			398.03
				BALANCE >>>	3,015.40	3,413.43	398.03

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 262 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		25.60	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		4.20	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		8.00	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		32.70	
01/19/24	PY0586	4112120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		22.50	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		77.00	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		36.15	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		44.30	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		38.10	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		44.20	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.30	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		45.00	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		44.75	
09/05/24	PY0586	4942189	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.25	
09/05/24	PY0586	4945129	5633211873	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.25	
09/05/24	PY0586	4946129V	5651211883	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			5.00
				BALANCE >>>	509.30	514.30	5.00

001 262 476				MEAL AND LODGING			
05/06/24	AP8001	042524	3504209849	STOKES, SIERRA L > 2 WEEK TRAINING-CONSTABLE TRAVEL		414.00	
05/06/24	AP8255	490524C	3812210142	VISA > 3649		639.24	
05/06/24	AP8255	710524	3812210142	VISA > 2971		706.28	
06/20/24	AP8001	061724	4316210623	STOKES, SIERRA L > TRAVEL-GULFPORT, MS CONSTABLES CONVEN		236.00	
06/20/24	AP8097	061724	4315210622	AINSWORTH, STEPHEN G > TRAVEL-GULFPORT MS CONSTABLES CONVENT		295.00	
06/20/24	AP8097	061724	4315210622	AINSWORTH, STEPHEN G > TRAVEL-GULFPORT MS CONSTABLES CONVENT		154.00	
07/11/24	AP8255	490724B	4775211051	VISA > #3649-S. STOKES, S. AINSWORTH HOTEL S		616.00	
07/11/24	AP8255	490724B	4775211051	VISA > #3649-S. STOKES, S. AINSWORTH HOTEL S		770.00	
				BALANCE >>>	3,830.52	3,830.52	0.00

001 262 477				TRAVEL IN PRIVATE VEHICLE			
05/06/24	AP8001	042524	3504209849	STOKES, SIERRA L > 2 WEEK TRAINING-CONSTABLE TRAVEL		657.94	
06/20/24	AP8001	061724	4316210623	STOKES, SIERRA L > TRAVEL-GULFPORT, MS CONSTABLES CONVEN		217.75	
06/20/24	AP8097	061724	4315210622	AINSWORTH, STEPHEN G > TRAVEL-GULFPORT MS CONSTABLES CONVENT		178.22	
				BALANCE >>>	1,053.91	1,053.91	0.00

001 262 480				REG FEE, PARKING, TOLL ETC			
03/05/24	AP6458	030424	2654209039	MISSISSIPPI CONSTABLES ASSOCIA> SIERRA STOKES-REGISTRATION FOR SCHOOL		850.00	
03/14/24	AP6458	031424	2852209237	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION FOR STEPHEN AINSWORTH		450.00	
04/15/24	AP6458	041524	3301209657	MISSISSIPPI CONSTABLES ASSOCIA> SIERRA STOKES REGISTRATION FOR CONVEN		450.00	
				BALANCE >>>	1,750.00	1,750.00	0.00

001 262 486				FEEES			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,815.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,015.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,760.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,970.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,550.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,715.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,630.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,210.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,520.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,430.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,740.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,690.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,690.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			7,690.00
				BALANCE >>>	45,045.00	52,735.00	7,690.00

001 262 570				INSURANCE/FIDELITY			
11/06/23	AP6776	531123	542207042	RLI SURETY > SCOTT FROST BOND # LSM0254053		500.00	
11/16/23	AP6776	081123	971207455	RLI SURETY > STEPHEN AINSWORTH BOND#LSM1310908		500.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 262 571				DUES/SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001 262 599				OTHER CONTRACTED SERVICES			
07/11/24	AP2292	071124	4774211050	FROST, ALAN SCOTT > PERS REIMBURSEMENT-2023		3,055.40	
07/11/24	AP8097	071124	4773211049	AINSWORTH, STEPHEN G > PERS REIMBURSEMENT FOR 2023		2,883.14	
				BALANCE >>>	5,938.54	5,938.54	0.00

001 262 613				LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 262 691				UNIFORMS			
01/02/24	AP1454	6445049	1554208007	GALLS LLC > 5289534		204.00	
01/02/24	AP1454	6503427	1554208007	GALLS LLC > 5289534		195.00	
04/01/24	AP0109	647165	3005209382	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS-SIERRA STOKES		2,036.55	
04/01/24	AP6954	0004268	3006209383	XTREME OUTDOORS AND MORE > BULLET PROOF VEST-SIERRA STOKES		469.99	
				BALANCE >>>	2,905.54	2,905.54	0.00

				CONSTABLES			
				BALANCE >>>	88,429.37	97,562.28	9,132.91

280 HURRICANE ISAAC							
				BALANCE >>>	0.00	0.00	0.00

281 TAILWAGGERS							
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TAILWAGGERS				BALANCE >>>	0.00	0.00	0.00

282 ESCAMBIA WELL BLOW OUT							
ESCAMBIA WELL BLOW OUT				BALANCE >>>	0.00	0.00	0.00

283 PINEBELT TORNADOES							
PINEBELT TORNADOES				BALANCE >>>	0.00	0.00	0.00

288							
				BALANCE >>>	0.00	0.00	0.00

341 IND. PARK							
IND. PARK				BALANCE >>>	0.00	0.00	0.00

400 PUBLIC HEALTH ADMINISTRATION							
001	400	552		MEDICAL FEES			
11/06/23	AP3443	101123	543207043	MISSISSIPPI VITAL RECORDS > JULY 2023		56.00	
11/06/23	AP3443	101123A	543207043	MISSISSIPPI VITAL RECORDS > JUNE 2023		59.00	
01/02/24	AP3443	121823	1555208008	MISSISSIPPI VITAL RECORDS > AUGUST 2023		56.00	
01/02/24	AP3443	121823A	1555208008	MISSISSIPPI VITAL RECORDS > OCTOBER 2023		42.00	
01/02/24	AP3443	121823B	1555208008	MISSISSIPPI VITAL RECORDS > SEPTEMBER 2023		53.00	
01/02/24	AP3443	122023	1555208008	MISSISSIPPI VITAL RECORDS > NOVEMBER 2023		45.00	
03/04/24	AP3443	013124	2416208816	MISSISSIPPI VITAL RECORDS > DECEMBER 2023		55.00	
04/01/24	AP3443	031224	3007209384	MISSISSIPPI VITAL RECORDS > JANUARY 2024		52.00	
04/01/24	AP3443	031924	3007209384	MISSISSIPPI VITAL RECORDS > FEBRUARY 2024		51.00	
05/06/24	AP3443	041024	3506209851	MISSISSIPPI VITAL RECORDS > MARCH 2024		51.00	
07/01/24	AP3443	052924	4476210768	MISSISSIPPI VITAL RECORDS > APRIL 2024		42.00	
07/01/24	AP3443	061924	4476210768	MISSISSIPPI VITAL RECORDS > MAY 2024		48.00	
08/05/24	AP3443	071624	4941211206	MISSISSIPPI VITAL RECORDS > JUNE 2024		44.00	
				BALANCE >>>	654.00	654.00	0.00

001	400	700		ASSISTANCE/INDIVIDUALS			
10/02/23	AP0029	092023	92206599	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	
11/06/23	AP0029	100923	544207044	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	
12/04/23	AP0029	111623	1129207605	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	
01/02/24	AP0029	121523	1556208009	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	
02/05/24	AP0029	010824	1985208410	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	
03/04/24	AP0029	020724	2417208817	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	
04/01/24	AP0029	030624	3008209385	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	
05/06/24	AP0029	041124	3505209850	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP0029	050924	4010210333	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	
07/01/24	AP0029	053124	4477210769	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	
08/05/24	AP0029	071624	4942211207	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	
09/03/24	AP0029	081624	5409211649	WAYNE COUNTY HEALTH DEPT. > APPROPRIATION TO DEPT		8,333.33	
BALANCE >>>					99,999.96	99,999.96	0.00

PUBLIC HEALTH ADMINISTRATION

BALANCE >>> 100,653.96 100,653.96 0.00

412 MOSQUITO & PEST CONTROL

MOSQUITO & PEST CONTROL

BALANCE >>> 0.00 0.00 0.00

420 PINE BELT MENTAL HEALTH

001	420	430	MAINTENANCE /SERVICE EMPLOYEES							
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		270.00		
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		270.00		
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		324.00		
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		270.00		
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		324.00		
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		270.00		
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		270.00		
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		324.00		
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		270.00		
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		270.00		
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		594.00		
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER	>	GROSS PAYROLL TRANSFERS		297.00		
BALANCE >>>						7,020.00	7,020.00	0.00		

001	420	465	STATE RETIREMENT MATCHING							
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER	>	EMPLOYER MATCH RETIREMENT TRANSFER		46.98		
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER	>	EMPLOYER MATCH RETIREMENT TRANSFER		46.98		
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER	>	EMPLOYER MATCH RETIREMENT TRANSFER		56.38		
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER	>	EMPLOYER MATCH RETIREMENT TRANSFER		51.68		
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER	>	EMPLOYER MATCH RETIREMENT TRANSFER		51.68		
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER	>	EMPLOYER MATCH RETIREMENT TRANSFER		51.68		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		46.98	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.68	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		56.38	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.68	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		46.98	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.68	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		46.98	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.68	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.68	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		51.68	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		56.38	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		46.98	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		48.33	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		106.33	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
				BALANCE >>>	1,230.28	1,230.28	0.00

001 420 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		18.41	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		20.66	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.54	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.72	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		20.48	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.72	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		18.41	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.72	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.54	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.72	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		18.41	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.72	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		18.41	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.72	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		20.48	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.72	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.54	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		20.66	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		18.41	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.72	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		20.66	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		45.44	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		20.48	
				BALANCE >>>	510.29	510.29	0.00

001 420 469				UNEMPLOYMENT INSURANCE			
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.70	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.97	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.24	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.97	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.70	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.97	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.70	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.97	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.97	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.97	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.24	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.60	
				BALANCE >>>	35.00	35.00	0.00

001 420 700 ASSISTANCE/INDIVIDUALS							
10/02/23	AP0113	092023	93206600	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.34	
11/06/23	AP0113	100923	545207045	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.34	
12/04/23	AP0113	111623	1130207606	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.34	
01/02/24	AP0113	121523	1557208010	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.34	
02/05/24	AP0113	010824	1986208411	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.34	
03/04/24	AP0113	020724	2418208818	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.34	
04/01/24	AP0113	030624	3009209386	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.34	
05/06/24	AP0113	041124	3507209852	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.34	
06/03/24	AP0113	050924	4011210334	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.34	
07/01/24	AP0113	053124	4478210770	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.34	
08/05/24	AP0113	071624	4943211208	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.34	
09/03/24	AP0113	081624	5410211650	PINE BELT MENTAL HEALTHCARE RE> ALLOTMENT		3,958.26	
				BALANCE >>>	47,500.00	47,500.00	0.00

PINE BELT MENTAL HEALTH BALANCE >>> 56,295.57 56,295.57 0.00

440 DOMESTIC ABUSE							
001 440 700 ASSISTANCE/INDIVIDUALS							
03/04/24	AP1185	020724	2419208819	DOMESTIC ABUSE FAMILY SHELTER,> ASSISTANCE		1,320.00	
				BALANCE >>>	1,320.00	1,320.00	0.00

DOMESTIC ABUSE BALANCE >>> 1,320.00 1,320.00 0.00

450 WELFARE ADMINISTRATION							
001 450 404 CLERICAL							
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		960.00	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		912.00	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,104.00	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,056.00	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,056.00	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		720.00	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		960.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,056.00	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,152.00	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,020.00	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		960.00	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,056.00	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		864.00	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,056.00	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,008.00	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		960.00	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,116.00	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		636.00	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		864.00	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		744.00	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,344.00	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,020.00	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,056.00	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,056.00	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			1,056.00
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		876.00	
				BALANCE >>>	23,556.00	24,612.00	1,056.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 430				MAINTENANCE /SERVICE EMPLOYEES			
10/05/23	PY0586	3A42003	299206828	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,208.40	
10/20/23	PY0586	3AJ1003	397206907	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,520.40	
11/03/23	PY0586	3B22003	757207257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,962.08	
11/20/23	PY0586	3BH2003	1012207495	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,741.24	
12/05/23	PY0586	3C40503	1335207810	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,741.24	
12/20/23	PY0586	3CJ0503	1430207890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,053.24	
01/05/24	PY0586	4141003	1742208191	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,520.40	
01/19/24	PY0586	41I2003	1815208249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,741.24	
02/05/24	PY0586	4221003	2185208610	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,962.08	
02/20/24	PY0586	42G2003	2280208688	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,741.24	
03/05/24	PY0586	4341003	2626209026	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,520.40	
03/20/24	PY0586	43J0503	2857209241	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,741.24	
04/05/24	PY0586	4442003	3209209583	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,520.40	
04/19/24	PY0586	44I2003	3313209669	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,741.24	
05/03/24	PY0586	4522003	3778210123	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,741.24	
05/20/24	PY0586	45H2003	3871210201	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,429.24	
06/05/24	PY0586	4641003	4237210560	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,650.08	
06/20/24	PY0586	46I1003	4333210639	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,520.40	
07/03/24	PY0586	4725003	4685210975	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,520.40	
07/20/24	PY0586	47I4003	4781211057	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,053.24	
08/05/24	PY0586	4821003	5171211436	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,595.60	
08/20/24	PY0586	48J4003	5265211513	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,132.24	
09/05/24	PY0586	4942003	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,053.24	
09/05/24	PY0586	4945003	5633211873	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,350.24	
09/05/24	PY0586	4946003V	5651211883	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			3,350.24
09/20/24	PY0586	49J6003	5735211954	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,414.40	
				BALANCE >>>	65,824.92	69,175.16	3,350.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	450	465		STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	167.04	
10/05/23	PY0586	3A42005	299206828	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	384.26	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	158.69	
10/20/23	PY0586	3AJ1005	397206907	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	438.55	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	192.10	
11/03/23	PY0586	3B22005	757207257	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	515.40	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	183.74	
11/20/23	PY0586	3BH2005	1012207495	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	476.97	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	183.74	
12/05/23	PY0586	3C40505	1335207810	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	476.97	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	125.28	
12/20/23	PY0586	3CJ0505	1430207890	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	531.26	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	167.04	
01/05/24	PY0586	4141005	1742208191	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	438.55	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	183.74	
01/19/24	PY0586	41I2005	1815208249	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	476.97	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	200.45	
02/05/24	PY0586	4221005	2185208610	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	515.40	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	177.48	
02/20/24	PY0586	42G2005	2280208688	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	476.97	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	167.04	
03/05/24	PY0586	4341005	2626209026	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	438.55	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	183.74	
03/20/24	PY0586	43J0505	2857209241	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	476.97	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	150.34	
04/05/24	PY0586	4442005	3209209583	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	438.55	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	183.74	
04/19/24	PY0586	44I2005	3313209669	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	476.97	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	175.39	
05/03/24	PY0586	4522005	3778210123	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	476.97	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	167.04	
05/20/24	PY0586	45H2005	3871210201	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	422.68	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	194.18	
06/05/24	PY0586	4641005	4237210560	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	461.11	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	110.66	
06/20/24	PY0586	46I1005	4333210639	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	438.55	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	154.66	
07/03/24	PY0586	4725005	4685210975	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	451.15	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	133.18	
07/20/24	PY0586	47I4005	4781211057	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	546.53	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	240.58	
08/05/24	PY0586	4821005	5171211436	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	643.62	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	182.58	
08/20/24	PY0586	48J4005	5265211513	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	381.66	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	189.02	
09/05/24	PY0586	4942005	5651211883	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	546.53	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	189.02	
09/05/24	PY0586	4945005	5633211873	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	599.69	
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER		189.02
09/05/24	PY0586	4946005V	5651211883	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER		599.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		156.80	
09/20/24	PY0586	49J6005	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		611.17	
				BALANCE >>>	15,670.56	16,459.27	788.71

001	450	466		SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		73.44	
10/05/23	PY0586	3A42004	299206828	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		154.97	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		69.77	
10/20/23	PY0586	3AJ1004	397206907	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		192.81	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		84.46	
11/03/23	PY0586	3B22004	757207257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		211.80	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.78	
11/20/23	PY0586	3BH2004	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		209.71	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		76.19	
12/05/23	PY0586	3C40504	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		194.71	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		55.08	
12/20/23	PY0586	3CJ0504	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		233.58	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		68.85	
01/05/24	PY0586	4141004	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		177.71	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.78	
01/19/24	PY0586	41I2004	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		209.71	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		83.54	
02/05/24	PY0586	4221004	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		211.70	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		78.03	
02/20/24	PY0586	42G2004	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		209.71	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		68.85	
03/05/24	PY0586	4341004	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		177.71	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.78	
03/20/24	PY0586	43J0504	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		209.71	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.51	
04/05/24	PY0586	4442004	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		177.74	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.78	
04/19/24	PY0586	44I2004	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		209.71	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		72.52	
05/03/24	PY0586	4522004	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		194.71	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		73.44	
05/20/24	PY0586	45H2004	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		185.84	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.78	
06/05/24	PY0586	4641004	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		188.77	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		48.65	
06/20/24	PY0586	46I1004	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		192.81	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		61.51	
07/03/24	PY0586	4725004	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		177.71	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		56.92	
07/20/24	PY0586	47I4004	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		233.58	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		98.23	
08/05/24	PY0586	4821004	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		258.09	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		78.03	
08/20/24	PY0586	48J4004	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		163.12	
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		76.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4942004	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		217.56	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		80.78	
09/05/24	PY0586	4945004	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		256.30	
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			80.78
09/05/24	PY0586	4946004V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			256.30
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		67.01	
09/20/24	PY0586	49J6004	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		261.20	
				BALANCE >>>	6,610.79	6,947.87	337.08

001 450 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		180.02	
10/20/23	PY0586	3AJ1039	397206907	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		179.69	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		215.70	
11/20/23	PY0586	3BH2039	1012207495	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		198.02	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		198.02	
12/20/23	PY0586	3CJ0539	1430207890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		195.74	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		180.02	
01/19/24	PY0586	41I2036	1815208249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		198.02	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		216.02	
02/20/24	PY0586	42G2036	2280208688	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		197.78	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		180.02	
03/20/24	PY0586	43J0536	2857209241	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		198.02	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		179.37	
04/19/24	PY0586	44I2036	3313209669	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		198.02	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		197.69	
05/20/24	PY0586	45H2036	3871210201	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		197.37	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		215.78	
06/20/24	PY0586	46I1036	4333210639	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		177.81	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		179.37	
07/20/24	PY0586	47I4036	4781211057	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		195.90	
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		216.10	
08/20/24	PY0586	48J4036	5265211513	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		197.78	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		198.02	
09/05/24	PY0586	4945036	5633211873	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		198.02	
09/05/24	PY0586	4946036V	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			198.02
09/20/24	PY0586	49J6036	5735211954	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		179.45	
				BALANCE >>>	4,669.73	4,867.75	198.02

001 450 468				GROUP INSURANCE			
10/05/23	PY0586	3A42039	299206828	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,691.20	
11/03/23	PY0586	3B22039	757207257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,691.20	
12/05/23	PY0586	3C40539	1335207810	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
01/05/24	PY0586	4141039	1742208191	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
02/05/24	PY0586	4221036	2185208610	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
03/05/24	PY0586	4341036	2626209026	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
04/05/24	PY0586	4442036	3209209583	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
05/03/24	PY0586	4522036	3778210123	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
06/05/24	PY0586	4641036	4237210560	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
07/03/24	PY0586	4725036	4685210975	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	PY0586	4821036	5171211436	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
09/05/24	PY0586	4942036	5651211883	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
				BALANCE >>>	28,750.40	28,750.40	0.00

001	450	469		UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42201	299206828	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.60	
10/20/23	PY0586	3AJ1129	397206907	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.12	
11/03/23	PY0586	3B22201	757207257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.04	
11/20/23	PY0586	3BH2126	1012207495	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.56	
12/05/23	PY0586	3C40695	1335207810	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.56	
12/20/23	PY0586	3CJ0626	1430207890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.20	
01/05/24	PY0586	4141198	1742208191	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		34.80	
01/19/24	PY0586	41I2120	1815208249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.97	
02/05/24	PY0586	4221195	2185208610	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		41.14	
02/20/24	PY0586	42G2126	2280208688	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.61	
03/05/24	PY0586	4341189	2626209026	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		34.80	
03/20/24	PY0586	43J0623	2857209241	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.97	
04/05/24	PY0586	4442189	3209209583	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		33.84	
04/19/24	PY0586	44I2123	3313209669	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.97	
05/03/24	PY0586	4522189	3778210123	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		35.11	
05/20/24	PY0586	45H2123	3871210201	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		22.87	
06/05/24	PY0586	4641189	4237210560	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		20.88	
06/20/24	PY0586	46I1126	4333210639	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		14.16	
07/03/24	PY0586	4725189	4685210975	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		8.64	
07/20/24	PY0586	47I4135	4781211057	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.44	
08/05/24	PY0586	4821189	5171211436	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		5.48	
				BALANCE >>>	468.76	468.76	0.00

001	450	501		POSTAGE & BOX RENT			
09/26/24	AP0933	092624	5765211975	POSTMASTER > POST OFFICE BOX RENEWAL		352.00	
				BALANCE >>>	352.00	352.00	0.00

001	450	502		TELEPHONE			
10/02/23	AP7671	34103	101206608	SOUTHERN BILLING SERVICES, LLC> 800133		290.73	
10/02/23	AP7671	34705	101206608	SOUTHERN BILLING SERVICES, LLC> 800133		290.73	
10/12/23	AP6970	1020643	352206865	FIRST-CITIZENS BANK & TRUST CO> 753-0020369-000 1020643		2,615.15	
11/06/23	AP7671	36426	551207051	SOUTHERN BILLING SERVICES, LLC> 800133		360.00	
11/06/23	AP7907	190733	552207052	VOTACALL, INC. > 14856		97.09	
01/11/24	AP7907	122923	1782208217	VOTACALL, INC. > 122923-101		97.09	
				BALANCE >>>	3,750.79	3,750.79	0.00

001	450	510		UTILITIES			
10/02/23	AP0004	8501023	95206602	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		178.84	
10/12/23	AP0139	061023A	353206866	MISSISSIPPI POWER CO. > SB48091-43006		1,861.30	
11/06/23	AP0004	8501123	547207047	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		174.64	
11/16/23	AP0139	061123A	972207456	MISSISSIPPI POWER CO. > SB48091-43006		1,474.14	
12/04/23	AP0004	8501223	1132207608	CITY OF WAYNESBORO WATER DEPT.> 05-285000		177.88	

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12/13/23	AP0139	061223A	1391207851	MISSISSIPPI POWER CO. > SB48091-43006		976.10	
01/02/24	AP0004	8500124	1559208012	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		172.50	
01/11/24	AP0139	060124B	1781208216	MISSISSIPPI POWER CO. > SB48091-43006		954.90	
02/05/24	AP0004	8500224	1987208412	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		177.38	
02/15/24	AP0139	060224D	2250208658	MISSISSIPPI POWER CO. > SB48091-43006		1,447.14	
03/04/24	AP0004	8500324	2421208821	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		167.80	
04/01/24	AP0004	8500424	3011209388	CITY OF WAYNESBORO WATER DEPT.> 05-285000		170.68	
04/01/24	AP0139	060424A	3013209390	MISSISSIPPI POWER CO. > SB48091-43006		1,768.45	
04/15/24	AP0139	060524A	3264209623	MISSISSIPPI POWER CO. > SB48091-43006		1,210.09	
05/06/24	AP0004	2850524	3515209860	CITY OF WAYNESBORO WATER DEPT.> 052850000		188.29	
05/16/24	AP0139	060624D	3836210166	MISSISSIPPI POWER CO. > SB48091-43006		919.32	
06/03/24	AP0004	8500624	4013210336	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		173.41	
07/01/24	AP0004	8500724	4480210772	CITY OF WAYNESBORO WATER DEPT.> 05 2850000		171.94	
07/01/24	AP0139	060724B	4484210776	MISSISSIPPI POWER CO. > SB48091-43006		892.14	
07/11/24	AP0139	060824A	4736211012	MISSISSIPPI POWER CO. > SB48091-43006		1,372.47	
08/05/24	AP0004	8500824	4944211209	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		328.63	
08/15/24	AP0139	060924A	5234211483	MISSISSIPPI POWER CO. > SB48091-43006		1,581.33	
09/03/24	AP0004	8500924	5412211652	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		200.20	
09/12/24	AP0139	061024A	5702211922	MISSISSIPPI POWER CO. > SB48091-43006		1,484.37	
				BALANCE >>>	18,223.94	18,223.94	0.00

001 450 533				RENTAL OF OTHER EQUIPMENT			
10/02/23	AP6254	7945160	99206606	PITNEY BOWES GLOBAL FINANCIAL > 0010023136		187.92	
01/02/24	AP6254	8366420	1563208016	PITNEY BOWES GLOBAL FINANCIAL > LEASE INV. 0010023136		187.92	
03/04/24	AP6254	8711647	2424208824	PITNEY BOWES GLOBAL FINANCIAL > 0010023136		187.92	
06/03/24	AP6254	9101919	4016210339	PITNEY BOWES GLOBAL FINANCIAL > 0010023136		187.92	
09/12/24	AP6254	9488715	5703211923	PITNEY BOWES GLOBAL FINANCIAL > 0010023136		187.92	
				BALANCE >>>	939.60	939.60	0.00

001 450 540				REPAIRS BUILDINGS O/S PERSON			
11/06/23	AP4724	24310	548207048	JOHN'S HEAT & AIR > DHS SERVICE CALL		137.50	
08/05/24	AP4724	25059	4945211210	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT DHS		120.00	
08/05/24	AP4724	25090	4945211210	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT DHS		90.00	
09/03/24	AP4724	260002	5413211653	JOHN'S HEATING & AIR, LLC > PARTS/LABOR-REPAIR DHS A/C		390.00	
09/03/24	AP4724	260138	5413211653	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT DHS		125.00	
				BALANCE >>>	862.50	862.50	0.00

001 450 599				OTHER CONTRACTED SERVICES			
10/02/23	AP5452	4689308	102206609	STERICYLE, INC. > 1000154957		139.75	
10/02/23	AP7907	189739	103206610	VOTACALL, INC. > 14856		97.09	
10/12/23	AP7907	190644	354206867	VOTACALL, INC. > 190644		156.25	
12/04/23	AP5452	4987632	1136207612	STERICYLE, INC. > 1000154957		122.98	
12/04/23	AP5452	5295759	1136207612	STERICYLE, INC. > 1000154957		111.80	
12/04/23	AP6954	0004179	1137207613	XTREME SOUND SECURITY & MORE > UPS SHIPPING		285.16	
01/02/24	AP5452	5613332	1564208017	STERICYLE, INC. > 1000154957		68.74	
02/05/24	AP5452	5893367	1991208416	STERICYLE, INC. > 1000154957		218.01	
03/04/24	AP5452	6219247	2425208825	STERICYLE, INC. > 1000154957		502.32	
04/15/24	AP5452	6527823	3265209624	STERICYLE, INC. > 1000154957		119.60	

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05/06/24	AP5452	6823234	3514209859	STERICYLE, INC. > 1000154957		73.55	
06/03/24	AP5452	7097123	4017210340	STERICYLE, INC. > 1000924928		106.81	
07/01/24	AP4434	044113	4481210773	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION		48.00	
07/01/24	AP5452	7454408	4487210779	STERICYLE, INC. > 1000154957		131.56	
08/05/24	AP5452	7754544	4950211215	STERICYLE, INC. > 1000154957		209.46	
09/03/24	AP5452	8069199	5419211659	STERICYLE, INC. > 1000154957		131.56	
BALANCE >>>					2,522.64	2,522.64	0.00

001 450 603				OFFICE SUPPLIES/MATERIALS			
10/02/23	AP0097	3699187	98206605	PITNEY BOWES > 0010023636		492.95	
11/06/23	AP0006	2356375	550207050	NEWELL PAPER CO. > PAPER		345.60	
11/06/23	AP0006	2359464	550207050	NEWELL PAPER CO. > COPY PAPER, MOP HEADS		427.00	
12/04/23	AP0006	2361713	1135207611	NEWELL PAPER CO. > OFFICE SUPPLIES		357.60	
01/02/24	AP0006	2357099	1562208015	NEWELL PAPER CO. > OFFICE SUPPLIES		173.79	
01/02/24	AP0006	2358649	1562208015	NEWELL PAPER CO. > STAPLES		11.67	
01/02/24	AP0006	2360296	1562208015	NEWELL PAPER CO. > STAMPS		174.00	
03/04/24	AP0006	2372173	2423208823	NEWELL PAPER CO. > OFFICE SUPPLIES		196.69	
04/01/24	AP0006	2375097	3015209392	NEWELL PAPER CO. > PENS		24.84	
04/01/24	AP0006	2375107	3015209392	NEWELL PAPER CO. > COPY PAPER AT CPS		398.00	
05/06/24	AP0006	2378012	3510209855	NEWELL PAPER CO. > COPY PAPER, JANITORIAL SUPPLIES		39.80	
08/05/24	AP0006	2384152	4949211214	NEWELL PAPER CO. > JANITORIAL SUPPLIES, COPY PAPER		199.00	
08/05/24	AP0006	2385936	4949211214	NEWELL PAPER CO. > OFFICE SUPPLIES		176.47	
09/03/24	AP0006	2388134	5417211657	NEWELL PAPER CO. > COPY PAPER, JANITORIAL SUPPLIES		199.00	
BALANCE >>>					3,216.41	3,216.41	0.00

001 450 641				BUILDING REPAIRS/SUPPLIES			
04/01/24	AP0117	3763921	3012209389	M.S. GATLIN BUILDING SUPPLY > MATERIALS FOR DHS		49.16	
08/05/24	AP0117	3836581	4947211212	M.S. GATLIN BUILDING SUPPLY > MATERIALS		33.22	
08/05/24	AP4724	25090	4945211210	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT DHS		885.50	
08/05/24	AP6289	730824	4946211211	LOWE'S HOME CENTERS, INC. > 9900 017477 3		75.98	
08/30/24	AP6289	083024A	5621211861	LOWE'S HOME CENTERS, INC. > 9900 017477 3 CHECK LOST IN MAIL-RECU		75.98	
09/03/24	AP0117	3857631	5415211655	M.S. GATLIN BUILDING SUPPLY > MATERIALS FOR DHS		38.47	
09/03/24	AP4724	260002	5413211653	JOHN'S HEATING & AIR, LLC > PARTS/LABOR-REPAIR DHS A/C		1,250.00	
09/03/24	AP4724	260138	5413211653	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT DHS		80.00	
09/03/24	AP6289	730924B	5414211654	LOWE'S HOME CENTERS, INC. > 9900 017477 3		248.00	
09/03/24	AP6289	730924D	5623211863	LOWE'S HOME CENTERS, INC. > 9900 017477 3		248.40	
09/13/24	AP6289	730924BV	5414211654	LOWE'S HOME CENTERS, INC. > VOID CLAIM NO 005414 CHECK NO 211654			248.00
09/30/24	AP6289	730824 V	4946211211	LOWE'S HOME CENTERS, INC. > VOID CLAIM NO 004946 CHECK NO 211211			75.98
BALANCE >>>					2,660.73	2,984.71	323.98

001 450 643				HDWE/PLUMB/ELECTRICAL SUPPLIES			
12/04/23	AP0117	3699841	1133207609	M.S. GATLIN BUILDING SUPPLY > DOOR KNOB		24.29	
05/06/24	AP0117	3771781	3509209854	M.S. GATLIN BUILDING SUPPLY > LIQUID FIRE		39.48	
05/06/24	AP0117	3783071	3511209856	M.S. GATLIN BUILDING SUPPLY > ENTRY LOCK		36.15	
07/01/24	AP0117	3809241	4482210774	M.S. GATLIN BUILDING SUPPLY > LOCK ENTRY		143.96	
07/01/24	AP0117	3810551	4482210774	M.S. GATLIN BUILDING SUPPLY > LOCK ENTRY		136.79	
07/01/24	AP0117	3810561	4482210774	M.S. GATLIN BUILDING SUPPLY > THERMOSTAT GUARD		24.29	
07/01/24	AP0117	3813021	4482210774	M.S. GATLIN BUILDING SUPPLY > HARDWARE		155.32	

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07/01/24	AP0150	32252	4483210775	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		164.40	
07/01/24	AP0150	32324	4483210775	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		164.40	
07/01/24	AP7432	615291A	4479210771	CHANCELLOR INC. > FLOURSCENT BULBS		108.00	
09/03/24	AP0117	K846171	5415211655	M.S. GATLIN BUILDING SUPPLY > LIQ FIRE		29.69	
09/03/24	AP0117	3848811	5415211655	M.S. GATLIN BUILDING SUPPLY > HARDWARE		30.66	
BALANCE >>>					1,057.43	1,057.43	0.00

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001 450 645				CUSTODIAL/CLEANING SUPPLIES			
10/02/23	AP0006	2354619	97206604	NEWELL PAPER CO. > JANITORIAL SUPPLIES		644.86	
10/02/23	AP4004	901023A	100206607	SAM'S CLUB DIRECT > 0402 07732689 0		272.58	
10/02/23	AP6795	5897377	94206601	CINTAS CORPORATION #J66 > 4165897377		122.40	
10/02/23	AP6795	6606865	94206601	CINTAS CORPORATION #J66 > 4166606865		138.31	
10/02/23	AP6795	8009737	94206601	CINTAS CORPORATION #J66 > 416009737		138.31	
10/12/23	AP6795	1684558	351206864	CINTAS CORPORATION #J66 > 416164558		122.40	
10/12/23	AP6795	3773156	351206864	CINTAS CORPORATION #J66 > 4163773156		122.40	
10/12/23	AP6795	5192831	351206864	CINTAS CORPORATION #J66 > 4165192831		122.40	
11/06/23	AP0006	2359464	550207050	NEWELL PAPER CO. > COPY PAPER, MOP HEADS		45.40	
11/06/23	AP6795	0130034	546207046	CINTAS CORPORATION #J66 > 4170130034		138.31	
11/06/23	AP6795	8712432	546207046	CINTAS CORPORATION #J66 > 4168712432		138.31	
11/06/23	AP6795	9700972	546207046	CINTAS CORPORATION #J66 > 4169700972		77.12	
12/04/23	AP0006	2363114	1135207611	NEWELL PAPER CO. > JANITORIAL SUPPLIES		884.48	
12/04/23	AP6795	2261819	1131207607	CINTAS CORPORATION #J66 > 4172261819		151.60	
12/04/23	AP6795	4331895	1131207607	CINTAS CORPORATION #J66 > 4174331895		151.60	
01/02/24	AP6795	5119852	1558208011	CINTAS CORPORATION #J66 > 4175119852		151.60	
01/02/24	AP6795	5843760	1558208011	CINTAS CORPORATION #J66 > 4175843760		151.60	
02/05/24	AP0006	2369515	1989208414	NEWELL PAPER CO. > JANITORIAL SUPPLIES		756.01	
02/05/24	AP4004	900224A	1990208415	SAM'S CLUB DIRECT > JANITORIAL SUPPLIES		202.88	
03/04/24	AP6795	0146337	2420208820	CINTAS CORPORATION #J66 > 4180146337		151.60	
03/04/24	AP6795	0837239	2420208820	CINTAS CORPORATION #J66 > 417837239		138.31	
03/04/24	AP6795	0869262	2420208820	CINTAS CORPORATION #J66 > 4180869262		151.60	
03/04/24	AP6795	1547320	2420208820	CINTAS CORPORATION #J66 > 4171547320		138.31	
03/04/24	AP6795	1585583	2420208820	CINTAS CORPORATION #J66 > 4181585583		151.60	
03/04/24	AP6795	2973705	2420208820	CINTAS CORPORATION #J66 > 4172973705		151.60	
03/04/24	AP6795	3699406	2420208820	CINTAS CORPORATION #J66 > 4173699406		151.60	
03/04/24	AP6795	3754460	2420208820	CINTAS CORPORATION #J66 > 4183754460		151.60	
03/04/24	AP6795	6560014	2420208820	CINTAS CORPORATION #J66 > 4176560014		151.60	
03/04/24	AP6795	7283029	2420208820	CINTAS CORPORATION #J66 > 4167283029		138.31	
03/04/24	AP6795	7283697	2420208820	CINTAS CORPORATION #J66 > 4177283697		151.60	
03/04/24	AP6795	8008067	2420208820	CINTAS CORPORATION #J66 > 4178008067		151.60	
03/04/24	AP6795	8772647	2420208820	CINTAS CORPORATION #J66 > 4178772647		151.60	
03/04/24	AP6795	9428346	2420208820	CINTAS CORPORATION #J66 > 4169428346		138.31	
03/04/24	AP6795	9428890	2420208820	CINTAS CORPORATION #J66 > 4179428890		151.60	
04/01/24	AP6795	5151424	3010209387	CINTAS CORPORATION #J66 > 4185151424		151.60	
04/15/24	AP6795	2303410	3263209622	CINTAS CORPORATION #J66 > 4182303410		151.60	
04/15/24	AP6795	3019806	3263209622	CINTAS CORPORATION #J66 > 4183019806		151.60	
04/15/24	AP6795	4460257	3263209622	CINTAS CORPORATION #J66 > 4184460257		151.60	
04/15/24	AP6795	5871020	3263209622	CINTAS CORPORATION #J66 > 4185871020		151.60	
04/15/24	AP6795	6624836	3263209622	CINTAS CORPORATION #J66 > 4186624836		151.60	
04/15/24	AP6795	7341001	3263209622	CINTAS CORPORATION #J66 > 4187341001		151.60	
05/06/24	AP0006	2377994	3510209855	NEWELL PAPER CO. > JANITORIAL SUPPLIES		116.40	

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05/06/24	AP0006	2378012	3510209855	NEWELL PAPER CO. > COPY PAPER, JANITORIAL SUPPLIES		255.39	
05/06/24	AP6795	8074270	3508209853	CINTAS CORPORATION #J66 > 4188074270		151.60	
06/03/24	AP0006	2381793	4015210338	NEWELL PAPER CO. > JANITORIAL SUPPLIES		682.82	
06/03/24	AP6795	0224669	4012210335	CINTAS CORPORATION #J66 > 4190224669		151.60	
06/03/24	AP6795	0939688	4012210335	CINTAS CORPORATION #J66 > 4190939688		151.60	
06/03/24	AP6795	8879845	4012210335	CINTAS CORPORATION #J66 > 4188879845		151.60	
06/03/24	AP6795	9510438	4012210335	CINTAS CORPORATION #J66 > 4189510438		151.60	
07/01/24	AP4004	900724B	4486210778	SAM'S CLUB DIRECT > 0402 07732689 0		279.83	
08/05/24	AP0006	2384152	4949211214	NEWELL PAPER CO. > JANITORIAL SUPPLIES, COPY PAPER		21.24	
09/03/24	AP0006	2388134	5417211657	NEWELL PAPER CO. > COPY PAPER, JANITORIAL SUPPLIES		496.09	
09/03/24	AP4004	900924A	5418211658	SAM'S CLUB DIRECT > 0402 0732689 0		252.00	
09/03/24	AP6795	2369127	5411211651	CINTAS CORPORATION #J66 > 4202369127		248.61	
BALANCE >>>					10,924.99	10,924.99	0.00

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001 450 699				OTHER CONSUMABLE SUPPLIES			
10/02/23	AP6519	126974	96206603	MR. SIPPI BEVERAGES > WATER		10.00	
10/02/23	AP6519	153197	96206603	MR. SIPPI BEVERAGES > WATER		20.00	
11/06/23	AP6519	168389	549207049	MR. SIPPI BEVERAGES > WATER		24.95	
12/04/23	AP6519	183124	1134207610	MR. SIPPI BEVERAGES > WATER		34.95	
01/02/24	AP0117	3719511	1560208013	M.S. GATLIN BUILDING SUPPLY > KEYS		7.95	
01/02/24	AP0117	3720431	1560208013	M.S. GATLIN BUILDING SUPPLY > CREDIT FOR KEYS			3.18
01/02/24	AP6519	203817	1561208014	MR. SIPPI BEVERAGES > WATER		19.90	
02/05/24	AP6519	219320	1988208413	MR. SIPPI BEVERAGES > WATER		10.00	
02/05/24	AP6519	225992	1988208413	MR. SIPPI BEVERAGES > WATER		20.00	
02/05/24	AP6519	233417	1988208413	MR. SIPPI BEVERAGES > WATER		10.00	
03/04/24	AP6519	249406	2422208822	MR. SIPPI BEVERAGES > WATER		64.85	
04/01/24	AP6519	264521	3014209391	MR. SIPPI BEVERAGES > WATER		29.90	
04/01/24	AP6519	265557	3014209391	MR. SIPPI BEVERAGES > WATER		12.00	
05/06/24	AP0011	2248	3512209857	WAYNESBORO HARDWARE > KEYS CUT		2.00	
05/06/24	AP0117	3781211	3511209856	M.S. GATLIN BUILDING SUPPLY > KEYS		3.18	
05/06/24	AP6519	279194	3513209858	MR. SIPPI BEVERAGES > WATER		32.00	
06/03/24	AP6519	294864	4014210337	MR. SIPPI BEVERAGES > WATER		22.00	
07/01/24	AP0117	3807031	4482210774	M.S. GATLIN BUILDING SUPPLY > KEYS		34.98	
07/01/24	AP0117	3809661	4482210774	M.S. GATLIN BUILDING SUPPLY > KEYS		4.77	
07/01/24	AP6519	309420	4485210777	MR. SIPPI BEVERAGES > WATER		32.00	
08/05/24	AP0117	3842431	4947211212	M.S. GATLIN BUILDING SUPPLY > KEYS MADE		3.18	
08/05/24	AP0117	3842451	4947211212	M.S. GATLIN BUILDING SUPPLY > KEYS MADE		1.59	
08/05/24	AP0117	3843761	4947211212	M.S. GATLIN BUILDING SUPPLY > KEYS MADE		3.18	
08/05/24	AP6519	324724	4948211213	MR. SIPPI BEVERAGES > WATER		33.90	
08/05/24	AP6519	325745	4948211213	MR. SIPPI BEVERAGES > WATER		12.00	
09/03/24	AP6519	341384	5416211656	MR. SIPPI BEVERAGES > WATER		22.95	
BALANCE >>>					469.05	472.23	3.18

001 450 700				ASSISTANCE/INDIVIDUALS			
03/04/24	AP0126	020724	2426208826	WAYNE COUNTY DEPT. OF HUMAN SE> APPROPRIATION TO DEPT		3,000.00	
BALANCE >>>					3,000.00	3,000.00	0.00

001 450 919				FURN & OFF EQUIP (LESS 5,000)			
BALANCE >>>					0.00	0.00	0.00

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WELFARE ADMINISTRATION					BALANCE >>>	193,531.24	199,588.45	6,057.21
451 PAUPERS								
PAUPERS					BALANCE >>>	0.00	0.00	0.00
453 DHS RENOVATION								
DHS RENOVATION					BALANCE >>>	0.00	0.00	0.00
458 DHS CLUB HOUSE								
DHS CLUB HOUSE					BALANCE >>>	0.00	0.00	0.00
470 MULTI COUNTY								
001	470	757		MULTI COUNTY				
03/04/24	AP0750	020724	2427208827	MULTI-COUNTY COMMUNITY SERVICE> ALLOTMENT		15,000.00		
					BALANCE >>>	15,000.00	15,000.00	0.00
MULTI COUNTY					BALANCE >>>	15,000.00	15,000.00	0.00
500 LIBRARIES								
LIBRARIES					BALANCE >>>	0.00	0.00	0.00
530 PARKS & RECREATION								
001	530	700		ASSISTANCE/INDIVIDUALS				
03/04/24	AP2235	020724	2428208828	DIXIE YOUTH BASEBALL PROGRAM > ALLOTMENT		7,500.00		
03/04/24	AP4002	020724	2429208829	WAYNE SOCCER LEAGUE > ALLOTMENT		2,500.00		
					BALANCE >>>	10,000.00	10,000.00	0.00
PARKS & RECREATION					BALANCE >>>	10,000.00	10,000.00	0.00
550 EDUCATION DEPT								
EDUCATION DEPT					BALANCE >>>	0.00	0.00	0.00
630 SOIL CONVERSATION								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 630 758				SOIL CONVERSATION			
03/04/24	AP0944	020724	2430208830	SOIL CONSERVATION > ALLOTMENT		25,000.00	
				BALANCE >>>	25,000.00	25,000.00	0.00

				SOIL CONVERSATION			
				BALANCE >>>	25,000.00	25,000.00	0.00

631 COUNTY EXTENSION							
001 631 476				MEAL AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

001 631 502				TELEPHONE			
10/02/23	AP7671	34104	108206615	SOUTHERN BILLING SERVICES, LLC> 800830		115.95	
10/02/23	AP7671	34709	108206615	SOUTHERN BILLING SERVICES, LLC> 800830		115.95	
11/06/23	AP7671	36163	557207057	SOUTHERN BILLING SERVICES, LLC> 800830		115.95	
05/16/24	AP8032	051024A	3830210160	C SPIRE > 3000653284		446.86	
07/01/24	AP8032	840624	4488210780	C SPIRE > 3000653284		446.86	
07/11/24	AP8032	840724	4737211013	C SPIRE > 3000653284-37		441.67	
09/12/24	AP8032	391024	5704211924	C SPIRE > 3000653284		883.34	
				BALANCE >>>	2,566.58	2,566.58	0.00

001 631 510				UTILITIES			
10/02/23	AP0002	2051023	105206612	CHICKASAWHAY NATURAL GAS DISTR> 070205000		16.00	
10/12/23	AP0139	061023D	355206868	MISSISSIPPI POWER CO. > SB48091-43006		262.52	
11/06/23	AP0002	2051123	553207053	CHICKASAWHAY NATURAL GAS DISTR> 070205000		16.00	
11/16/23	AP0139	061123E	973207457	MISSISSIPPI POWER CO. > SB48091-43006		107.84	
12/04/23	AP0002	2051223	1139207615	CHICKASAWHAY NATURAL GAS DISTR> 070205000		28.09	
12/13/23	AP0139	061223E	1392207852	MISSISSIPPI POWER CO. > SB48091-43006		80.98	
01/02/24	AP0002	2050124	1566208019	CHICKASAWHAY NATURAL GAS DISTR> 070205000		55.19	
01/11/24	AP0139	060124F	1783208218	MISSISSIPPI POWER CO. > SB48091-43006		83.09	
02/05/24	AP0002	2050224	1992208417	CHICKASAWHAY NATURAL GAS DISTR> 070205000		94.86	
02/15/24	AP0139	060224A	2251208659	MISSISSIPPI POWER CO. > SB48091-43006		86.41	
03/04/24	AP0002	2050324	2432208832	CHICKASAWHAY NATURAL GAS DISTR> 070205000		62.56	
04/01/24	AP0002	2050424	3016209393	CHICKASAWHAY NATURAL GAS DISTR> 070205000		27.61	
04/01/24	AP0139	060424E	3017209394	MISSISSIPPI POWER CO. > SB48091-43006		82.04	
04/15/24	AP0139	060524E	3266209625	MISSISSIPPI POWER CO. > SB48091-43006		86.32	
05/06/24	AP0002	020524	3520209865	CHICKASAWHAY NATURAL GAS DISTR> 070205000		19.74	
05/16/24	AP0139	060624B	3836210166	MISSISSIPPI POWER CO. > SB48091-43006		85.90	
06/03/24	AP0002	2050624	4018210341	CHICKASAWHAY NATURAL GAS DISTR> 070205000		16.00	
07/01/24	AP0139	060724E	4489210781	MISSISSIPPI POWER CO. > SB48091-43006		106.79	
07/11/24	AP0002	0200724	4738211014	CHICKASAWHAY NATURAL GAS DISTR> 070205000		16.00	
07/11/24	AP0139	060824C	4740211016	MISSISSIPPI POWER CO. > SB48091-43006		191.01	
08/05/24	AP0002	2050824	4952211217	CHICKASAWHAY NATURAL GAS DISTR> 070205000		16.00	
08/15/24	AP0139	060924C	5235211484	MISSISSIPPI POWER CO. > SB48091-43006		248.46	
09/03/24	AP0002	2050924	5420211660	CHICKASAWHAY NATURAL GAS DISTR> 070205000		16.00	
09/12/24	AP0139	061024E	5705211925	MISSISSIPPI POWER CO. > SB48091-43006		288.13	
				BALANCE >>>	2,093.54	2,093.54	0.00

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=====							
001 631 533				RENTAL OF OTHER EQUIPMENT			
11/06/23	AP7189	2195926	556207056	RICOH USA, INC. > 300-3283325-100		138.65	
				BALANCE >>>	138.65	138.65	0.00

001 631 544				SERVICE AND MAINT CONTRACT			
10/02/23	AP7189	153401A	107206614	RICOH USA, INC. > 300-3283325-100		138.65	
10/02/23	AP7189	8038098	107206614	RICOH USA, INC. > 38493608		4.21	
10/12/23	AP7189	8208819	356206869	RICOH USA, INC. > 5068208819		5.17	
11/06/23	AP5055	5583079	558207058	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		169.75	
11/16/23	AP5055	5589589	976207460	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		66.00	
11/16/23	AP7189	8364434	975207459	RICOH USA, INC. > 38493608		5.61	
12/04/23	AP5055	5593230	1141207617	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		33.00	
12/04/23	AP7189	240068B	1140207616	RICOH USA, INC. > 300-3283325-100		138.65	
12/13/23	AP7189	8524496	1394207854	RICOH USA, INC. > 38493608		8.65	
01/02/24	AP5055	5603319	1569208022	TOSHIBA BUSINESS SOLUTIONS > TOBB3BF		33.00	
01/02/24	AP7189	2296586	1568208021	RICOH USA, INC. > 300-3283325-100		138.65	
02/05/24	AP7189	2338540	1995208420	RICOH USA, INC. > 300-3283325-100		138.65	
02/05/24	AP7189	8683509	1995208420	RICOH USA, INC. > 5068683509 #38493608		5.31	
02/15/24	AP7189	8860073	2253208661	RICOH USA, INC. > 38493608		5.04	
03/04/24	AP5055	5603309	2435208835	TOSHIBA BUSINESS SOLUTIONS > TOBB3MA		2,387.49	
03/04/24	AP7189	2394631	2434208834	RICOH USA, INC. > 300-3283325-100		138.65	
04/01/24	AP7189	465505A	3018209395	RICOH USA, INC. > 9032465505		129.58	
04/01/24	AP7189	9035690	3018209395	RICOH USA, INC. > 38493608		15.21	
05/06/24	AP7189	510464B	3519209864	RICOH USA, INC. > LEASE#300-3283325-100		129.58	
05/06/24	AP7189	9213219	3517209862	RICOH USA, INC. > 38493608		9.78	
05/16/24	AP7189	9378612	3842210172	RICOH USA, INC. > 38493608		11.01	
06/03/24	AP7189	567461A	4020210343	RICOH USA, INC. > 300-3283325-100		129.58	
07/01/24	AP7189	610634C	4490210782	RICOH USA, INC. > 9032610634 #300-3283325-100		129.58	
07/01/24	AP7189	9550017	4490210782	RICOH USA, INC. > 38493608 INV#5069550017		12.09	
08/05/24	AP7189	2650976	4956211221	RICOH USA, INC. > 9032650976 LEASE#300 3283325 100		129.58	
08/05/24	AP7189	9752318	4956211221	RICOH USA, INC. > 38493608 #5069752318		7.03	
09/03/24	AP7189	703917B	5423211663	RICOH USA, INC. > 300-3283325-100		129.58	
09/03/24	AP7189	9875730	5423211663	RICOH USA, INC. > 38493608		4.37	
				BALANCE >>>	4,253.45	4,253.45	0.00

001 631 571				DUES/SUBSCRIPTIONS			
02/05/24	AP8387	011824	1993208418	MACAA > DUES-CURTIS JONES		100.00	
				BALANCE >>>	100.00	100.00	0.00

001 631 599				OTHER CONTRACTED SERVICES			
11/06/23	AP5149	101323	554207054	MISSISSIPPI STATE UNIVERSITY E> SEPTEMBER 2023		2,157.33	
11/16/23	AP5149	110623	974207458	MISSISSIPPI STATE UNIVERSITY E> OCTOBER 2023		2,155.45	
12/13/23	AP5149	113023	1393207853	MISSISSIPPI STATE UNIVERSITY E> NOVEMBER 2023		2,155.47	
01/11/24	AP5149	123123	1784208219	MISSISSIPPI STATE UNIVERSITY E> DECEMBER 2023		2,147.03	
02/15/24	AP5149	020624	2252208660	MISSISSIPPI STATE UNIVERSITY E> JANUARY 2024		2,159.37	
03/14/24	AP5149	030624	2689209074	MISSISSIPPI STATE UNIVERSITY E> FEBRUARY 2024		2,156.59	
05/06/24	AP5149	033124	3516209861	MISSISSIPPI STATE UNIVERSITY E> MARCH 2024		2,157.99	
05/16/24	AP5149	050824	3838210168	MISSISSIPPI STATE UNIVERSITY E> APRIL 2024		2,157.97	

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06/20/24	AP5149	060624	4317210624	MISSISSIPPI STATE UNIVERSITY E> MAY 2024		2,157.99	
08/05/24	AP4434	044130	4953211218	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION EXT.OFFICE		20.00	
08/05/24	AP5149	010524	4954211219	MISSISSIPPI STATE UNIVERSITY E> DIFFERENCE IN MISTAKE FOR JAN 2024		12.03	
08/05/24	AP5149	071524	4954211219	MISSISSIPPI STATE UNIVERSITY E> JUNE 2024		2,157.98	
09/03/24	AP5149	080824	5421211661	MISSISSIPPI STATE UNIVERSITY E> JULY 2024		2,171.10	
				BALANCE >>>	23,766.30	23,766.30	0.00

001 631 603				OFFICE SUPPLIES/MATERIALS			
10/02/23	AP8231	PRGL	104206611	AMAZON CAPITAL SERVICES > 11MT-FDJQ-PRGL		143.28	
12/04/23	AP8231	MP7N	1138207614	AMAZON CAPITAL SERVICES > 1F4F-41JC-MP7N		53.48	
03/04/24	AP8231	63Y4	2431208831	AMAZON CAPITAL SERVICES > 13V6-GC6L-63Y4		187.68	
08/05/24	AP8231	WW4C	4951211216	AMAZON CAPITAL SERVICES > 117F-Y4RP-WW4C		94.18	
08/05/24	AP8231	YF7X	4951211216	AMAZON CAPITAL SERVICES > 14Y7-PV6T-YF7X		34.98	
				BALANCE >>>	513.60	513.60	0.00

001 631 615				DEMONSTRATION MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001 631 616				4-H SUPPLIES			
01/02/24	AP8089	360124D	1565208018	CAPITAL ONE > 609536		116.64	
				BALANCE >>>	116.64	116.64	0.00

001 631 618				AG SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 631 641				BUILDING REPAIRS/SUPPLIES			
07/11/24	AP6289	730724A	4739211015	LOWE'S HOME CENTERS, INC. > 9900 017477 3 REFRIGERATOR		597.55	
				BALANCE >>>	597.55	597.55	0.00

001 631 645				CUSTODIAL/CLEANING SUPPLIES			
08/05/24	AP8231	YF7X	4951211216	AMAZON CAPITAL SERVICES > 14Y7-PV6T-YF7X		52.98	
				BALANCE >>>	52.98	52.98	0.00

001 631 699				OTHER CONSUMABLE SUPPLIES			
10/02/23	AP6519	149814	106206613	MR. SIPPI BEVERAGES > WATER		19.90	
11/06/23	AP6519	164567	555207055	MR. SIPPI BEVERAGES > WATER		29.90	
11/06/23	AP6519	178469	555207055	MR. SIPPI BEVERAGES > WATER		19.95	
01/02/24	AP6519	203822	1567208020	MR. SIPPI BEVERAGES > WATER		19.95	
02/05/24	AP6519	219325	1994208419	MR. SIPPI BEVERAGES > WATER		10.00	
02/05/24	AP6519	233422	1994208419	MR. SIPPI BEVERAGES > WATER		29.90	
03/04/24	AP6519	249411	2433208833	MR. SIPPI BEVERAGES > WATER		19.95	
05/06/24	AP6519	279199	3518209863	MR. SIPPI BEVERAGES > WATER		10.00	
06/03/24	AP6519	294869	4019210342	MR. SIPPI BEVERAGES > WATER		19.95	
08/05/24	AP6519	325750	4955211220	MR. SIPPI BEVERAGES > WATER		20.95	

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08/05/24	AP8231	NLHYA	4951211216	AMAZON CAPITAL SERVICES > 1JCX-GMGH-NLHY		3.29		
08/05/24	AP8231	4FLQ	4951211216	AMAZON CAPITAL SERVICES > 1H7C-HYNN-4FLQ			19.74	
09/03/24	AP6519	309425	5422211662	MR. SIPPI BEVERAGES > WATER		10.00		
09/03/24	AP6519	341389	5422211662	MR. SIPPI BEVERAGES > WATER		20.95		
BALANCE >>>					214.95	234.69	19.74	
COUNTY EXTENSION					BALANCE >>>	34,414.24	34,433.98	19.74

664 SMPDD								
001	664	571		DUES/SUBSCRIPTIONS				
BALANCE >>>					0.00	0.00	0.00	

001	664	754		QUARTERLY COMMITMENT				
11/06/23	AP0161	12892	559207059	SOUTHERN MISSISSIPPI PLANNING > OCT, NOV, DEC 2023 SENIOR CITIZENS SE		7,433.32		
01/11/24	AP0161	12971	1785208220	SOUTHERN MISSISSIPPI PLANNING > JAN, FEB, MARCH 2024 SENIOR CITIZENS		7,433.32		
05/06/24	AP0161	13031	3521209866	SOUTHERN MISSISSIPPI PLANNING > APRIL, MAY AND JUNE 2024		7,433.32		
09/03/24	AP0161	13121	5424211664	SOUTHERN MISSISSIPPI PLANNING > JULY, AUGUST, SEPTEMBER 2024		7,433.32		
BALANCE >>>					29,733.28	29,733.28	0.00	

SMPDD					BALANCE >>>	29,733.28	29,733.28	0.00

671 RESTORATION OLD COURT HOUSE								
RESTORATION OLD COURT HOUSE					BALANCE >>>	0.00	0.00	0.00

675 ADVERTISING COUNTY RESOURCES								
001	675	700		ASSISTANCE/INDIVIDUALS				
10/02/23	AP8159	092023	109206616	DEOGIES BACK YARD RESCUE > OCTOBER 2023		750.00		
11/06/23	AP1832	110623	798207282	WAYNE COUNTY 4-H CLUB > ADVERTISING COUNTY RESOURCES		500.00		
11/06/23	AP4589	110623	795207279	BEAT FOUR FOOTBALL PROGRAM > ADVERTISING COUNTY RESOURCES		500.00		
11/06/23	AP6677	110623	797207281	WAYNE COUNTY BASKETBALL BOOSTE> ADVERTISING COUNTY RESOURCES		100.00		
11/06/23	AP6975	110623	796207280	KIWANIS CLUB > ADVERTISING COUNTY RESOURCES		500.00		
11/06/23	AP8159	100923	560207060	DEOGIES BACK YARD RESCUE > ASSISTANCE FOR DOG RESCUE		750.00		
12/04/23	AP8159	111623	1142207618	DEOGIES BACK YARD RESCUE > DOG RESCUE ASSISTANCE		750.00		
12/14/23	AP6552	121423	1419207879	WCHS LADY WAR EAGLES > ADVERTISEMENT		100.00		
12/14/23	AP7259	121423	1418207878	DISTINGUISHED YOUNG WOMEN-WAYN> ADVERTISEMENT		100.00		
01/02/24	AP8159	121523	1570208023	DEOGIES BACK YARD RESCUE > JANUARY 2023		750.00		
02/05/24	AP8159	010824	1996208421	DEOGIES BACK YARD RESCUE > ASSISTANCE		750.00		
02/23/24	AP0549	022324	2305208705	MISSISSIPPI ASSOCIATION OF SUP> ADVERTISING-MAS MAGAZINE		600.00		
03/04/24	AP1111	020724	2439208839	WAYNE COUNTY CHAMBER OF COMMER> APPROPRIATION TO DEPT		5,000.00		
03/04/24	AP4497	020724	2437208837	RED CROSS AL-MS REGIONAL OFFIC> ALLOTMENT		8,000.00		
03/04/24	AP8159	020724	2436208836	DEOGIES BACK YARD RESCUE > DOG ASSISTANCE		750.00		
03/04/24	AP8403	020724	2438208838	SALVATION ARMY OF LAUREL, MS > ALLOTMENT FOR FISCAL YEAR		3,000.00		

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03/14/24	AP0003	031424	2853209238	WAYNE COUNTY NEWS > 1/2 PAGE ADVERTISEMENT-TRASH TALKIN		175.00	
04/01/24	AP2786	040124	3200209574	MISSISSIPPI MISS HOSPITALITY > 1/2 PAGE ADVERTISING		175.00	
04/01/24	AP8159	030624	3019209396	DEOGIES BACK YARD RESCUE > DOG RESCUE ASSISTANCE		750.00	
04/15/24	AP6326	041524	3302209658	WAYNE CO CAREER AND TECHNICAL > ADVERTISING COUNTY RESOURCES		1,500.00	
05/06/24	AP7590	050624	3813210143	WCHS ORANGE SENSATIONS > ADVERTISING COUNTY RESOURCES		100.00	
05/06/24	AP8159	041124	3522209867	DEOGIES BACK YARD RESCUE > DOG RESCUE ASSISTANCE		750.00	
05/06/24	AP8423	050624	3809210139	FIRST ANNUAL STATE LINE DAY > ADVERTISING COUNTY RESOURCES		500.00	
05/07/24	AP5031	050624	3819210149	WCHS YEARBOOK ADVERTISING > ADVERTISING COUNTY RESOURCES		150.00	
06/03/24	AP4661	060324	4229210552	WCHS BASEBALL BOOSTER CLUB > ADVERTISING COUNTY RESOURCES		100.00	
06/03/24	AP8095	060324	4228210551	WAYNE COUNTY VOLLEYBALL BOOSTER > ADVERTISING COUNTY RESOURCESQ		100.00	
06/03/24	AP8159	050924	4021210344	DEOGIES BACK YARD RESCUE > DOG RESCUE ASSISTANCE		750.00	
06/20/24	AP5677	062024	4362210660	TOWN OF STATE LINE > ADVERTISING COUNTY RESOURCES		500.00	
07/01/24	AP0003	070124	4680210970	WAYNE COUNTY NEWS > GRIDIRON ADVERTISING		575.00	
07/01/24	AP7333	070124	4679210969	WAYNE COUNTY HIGH SCHOOL FOOTB > FOOTBALL ADVERTISING COUNTY RESOURCES		175.00	
07/01/24	AP8159	053124	4491210783	DEOGIES BACK YARD RESCUE > DOG RESCUE ALLOTMENT		750.00	
08/05/24	AP8159	071624	4957211222	DEOGIES BACK YARD RESCUE > DOG RESCUE		750.00	
08/06/24	AP1337	080624	5199211450	WAYNE ACADEMY FOOTBALL PROGRAM > ADVERTISING		150.00	
08/06/24	AP6322	080624	5198211449	JCJC DEPARTMENT OF ATHLETICS > ADVERTISING		400.00	
08/06/24	AP7818	080624	5200211451	WAYNESBORO RIVERVIEW BOOSTER C > ADVERTISING		100.00	
08/06/24	AP8083	080624	5201211452	WEBTV > ADVERTISING		500.00	
08/16/24	AP7697	081524	5255211503	BUCKATUNNA YOUTH FOOTBALL LEAG > BUCKATUNNA YOUTH FOOTBALL AD		500.00	
08/23/24	AP6208	082224	5284211524	WAYNESBORO LION'S CLUB > ANNUAL CHARITY GOLF CLASSIC 2024 AD		100.00	
09/03/24	AP8159	081624	5425211665	DEOGIES BACK YARD RESCUE > DOG RESCUE ASSISTANCE		750.00	
09/11/24	AP3405	091124	5721211940	WAYNE COUNTY NAACP > ADVERTISING		200.00	
09/13/24	AP3993	091324	5731211950	WCGO, INC. > ADVERTISING COUNTY RESOURCES		100.00	
BALANCE >>>					33,500.00	33,500.00	0.00
ADVERTISING COUNTY RESOURCES					BALANCE >>>	33,500.00	33,500.00 0.00

682 MEADOWLAND INDUSTRY PROJECT							
MEADOWLAND INDUSTRY PROJECT					BALANCE >>>	0.00	0.00 0.00

685 HAWKEYE BUILDING PROJECT							
HAWKEYE BUILDING PROJECT					BALANCE >>>	0.00	0.00 0.00

693 SCHOOL DISTRICT							
SCHOOL DISTRICT					BALANCE >>>	0.00	0.00 0.00

900 INTERFUND TRANSFERS OUT							
001	900	951	TRANSFERS OUT				
04/24/24	SJ2324	SJ 002	CORRECTING E911> APRIL 15TH MINS PAID OUT OF WRONG FUND			873.00	

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09/30/24	SJ2324	SJ020		GENERAL FUND> PD OUT OF WRONG ACCOUNT		80.73	
				BALANCE >>>	953.73	953.73	0.00

				INTERFUND TRANSFERS OUT	BALANCE >>>	953.73	953.73

				950 ENDING CASH BALANCE			
001	950	953		ENDING CASH BALANCE	BALANCE >>>	0.00	0.00

				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	8,549,572.72	
+++++							
				GENERAL COUNTY	BALANCE >>>	0.00	16,084,864.83
=====							

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008	000	002		CASH AND INVESTMENTS		12,520.12	
10/02/23	CD0008	206617		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 000110			208.00
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS		37.00	
10/11/23	RC2324	023810		WAYNE COUNTY> CHANCERY ARCHIVES		212.00	
10/20/23	RC2324	023819		WAYNE CO MS LAND REDEMPTION> OCT		52.00	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		10.89	
11/06/23	CD0008	207061		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 000561			150.50
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS		38.00	
11/16/23	RC2324	023892		WAYNE COUNTY> CHANCERY ARCHIVES		190.00	
11/21/23	RC2324	023942		WAYNE CO MS LAND> NOVEMBER 2023		50.00	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		11.12	
12/04/23	CD0008	207619		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 001143			114.00
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS		17.00	
12/12/23	RC2324	023969		WAYNE COUNTY CHANCERY> ARCHIVES		168.00	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		10.15	
01/02/24	CD0008	208024		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 001571			92.50
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS		10.00	
01/04/24	RC2324	024030		CHANCERY> ARCHIVES		133.23	
01/04/24	RC2324	024031		CHANCERY> ARCHIVES			133.23
01/04/24	RC2324	024032		CHANCERY> ARCHIVES		188.00	
01/12/24	RC2324	024058		WAYNE CO MS LAND REDEMPTION> LR AND ARCHIVE		45.00	
01/29/24	RC2324	024096		LAND REDEMPTION> JAN 2024		59.00	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		10.34	
02/05/24	CD0008	208422		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 001997			217.62
02/09/24	RC2324	024142		CHANCERY ARCHIVES> JAN ARCHIVES		90.00	
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS		52.00	
02/09/24	RC2324	024144		WAYNE COUNTY CHANCERY> ARCHIVES		212.00	
02/22/24	RC2324	024169		WAYNE COUNTY LAND REDEMPTION> FEBRUARY		81.00	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		11.80	
03/04/24	CD0008	208840		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 002440			217.50
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS		24.00	
03/07/24	RC2324	024249		WAYNE COUNTY> CHANCERY ARCHIVES		206.00	
03/21/24	RC2324	024296		WAYNE CO MS LAND REDEMPTION> CHANCERY		127.00	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		14.24	
04/01/24	CD0008	209397		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 003020			178.50
04/02/24	RC2324	024379		WAYNE COUNTY CHANCERY> ARCHIVE FEE		184.00	
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH		50.00	
04/24/24	RC2324	024428		WAYNE COUNTY LAND REDEMPTION> CORRECTION-ARCHIVES		60.00	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		12.90	
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL		33.00	
05/03/24	RC2324	024473		CHANCERY> ARCHIVES APRIL 2024		257.00	
05/06/24	CD0008	209868		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 003523			117.00
05/22/24	RC2324	024531		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		35.00	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		12.97	
06/03/24	CD0008	210345		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 004022			162.50
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024		24.00	
06/05/24	RC2324	024575		WAYNE COUNTY CHANCERY CLERK> ARCHIVE		245.00	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		12.98	
07/01/24	CD0008	210784		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 004492			134.50
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		34.00	
07/08/24	RC2324	024669		WAYNE COUNTY CHANCERY CLERK> ARCHIVE FEE		248.00	

WAYNE COUNTY 2023/2024
 008 CHANCERY CLERK ARCHIVE FEE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/24	RC2324	024720		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		77.00	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		13.74	
08/05/24	CD0008	211223		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 004958			179.50
08/06/24	RC2324	024770		WAYNE COUNTY CHANCERY CLERK> ARCHIVE		213.00	
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS		23.00	
08/21/24	RC2324	024820		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTIONS		128.00	
08/21/24	RC2324	024821		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		5.00	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		13.22	
09/03/24	CD0008	211666		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 005426			184.50
09/10/24	RC2324	024876		WAYNE COUNTY CHANCERY CLERK> ARCHIVE		277.00	
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING		27.00	
09/23/24	RC2324	024933		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		286.00	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		13.10	
				BALANCE >>>	14,774.95	4,344.68	2,089.85

TOTAL ASSETS

BALANCE >>> 14,774.95

008	000	190		FUND BALANCE UNRESERVED			12,520.12
				BALANCE >>>	12,520.12CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 12,520.12CR

008	000	227		ARCHIVE FEE			
10/02/23	AP7386	092223	110206617	LOCAL GOVERNMENT RECORDS FUND > AUGUST 2023		208.00	
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS			37.00
10/11/23	RC2324	023810		WAYNE COUNTY> CHANCERY ARCHIVES			212.00
10/20/23	RC2324	023819		WAYNE CO MS LAND REDEMPTION> OCT			52.00
11/06/23	AP7386	102423	561207061	LOCAL GOVERNMENT RECORDS FUND > SEPTEMBER 2023		150.50	
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS			38.00
11/16/23	RC2324	023892		WAYNE COUNTY> CHANCERY ARCHIVES			190.00
11/21/23	RC2324	023942		WAYNE CO MS LAND> NOVEMBER 2023			50.00
12/04/23	AP7386	112123	1143207619	LOCAL GOVERNMENT RECORDS FUND > OCTOBER 2023		114.00	
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS			17.00
12/12/23	RC2324	023969		WAYNE COUNTY CHANCERY> ARCHIVES			168.00
01/02/24	AP7386	122123	1571208024	LOCAL GOVERNMENT RECORDS FUND > NOVEMBER 2023		92.50	
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS			10.00
01/04/24	RC2324	024030		CHANCERY> ARCHIVES			133.23
01/04/24	RC2324	024031		CHANCERY> ARCHIVES		133.23	
01/04/24	RC2324	024032		CHANCERY> ARCHIVES			188.00
01/12/24	RC2324	024058		WAYNE CO MS LAND REDEMPTION> LR AND ARCHIVE			45.00
01/29/24	RC2324	024096		LAND REDEMPTION> JAN 2024			59.00
02/05/24	AP7386	013024	1997208422	LOCAL GOVERNMENT RECORDS FUND > DECEMBER 2023		217.62	
02/09/24	RC2324	024142		CHANCERY ARCHIVES> JAN ARCHIVES			90.00
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS			52.00
02/09/24	RC2324	024144		WAYNE COUNTY CHANCERY> ARCHIVES			212.00
02/22/24	RC2324	024169		WAYNE COUNTY LAND REDEMPTION> FEBRUARY			81.00
03/04/24	AP7386	022624	2440208840	LOCAL GOVERNMENT RECORDS FUND > JANUARY 2024		217.50	

WAYNE COUNTY 2023/2024
 008 CHANCERY CLERK ARCHIVE FEE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS			24.00
03/07/24	RC2324	024249		WAYNE COUNTY> CHANCERY ARCHIVES			206.00
03/21/24	RC2324	024296		WAYNE CO MS LAND REDEMPTION> CHANCERY			127.00
04/01/24	AP7386	032524	3020209397	LOCAL GOVERNMENT RECORDS FUND > FEBRUARY 2024		178.50	
04/02/24	RC2324	024379		WAYNE COUNTY CHANCERY> ARCHIVE FEE			184.00
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH			50.00
04/24/24	RC2324	024428		WAYNE COUNTY LAND REDEMPTION> CORRECTION-ARCHIVES			60.00
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL			33.00
05/03/24	RC2324	024473		CHANCERY> ARCHIVES APRIL 2024			257.00
05/06/24	AP7386	041724	3523209868	LOCAL GOVERNMENT RECORDS FUND > MARCH 2024		117.00	
05/22/24	RC2324	024531		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			35.00
06/03/24	AP7386	052324	4022210345	LOCAL GOVERNMENT RECORDS FUND > APRIL 2024		162.50	
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024			24.00
06/05/24	RC2324	024575		WAYNE COUNTY CHANCERY CLERK> ARCHIVE			245.00
07/01/24	AP7386	062124	4492210784	LOCAL GOVERNMENT RECORDS FUND > MAY 2024		134.50	
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			34.00
07/08/24	RC2324	024669		WAYNE COUNTY CHANCERY CLERK> ARCHIVE FEE			248.00
07/23/24	RC2324	024720		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			77.00
08/05/24	AP7386	072524	4958211223	LOCAL GOVERNMENT RECORDS FUND > JUNE 2024		179.50	
08/06/24	RC2324	024770		WAYNE COUNTY CHANCERY CLERK> ARCHIVE			213.00
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS			23.00
08/21/24	RC2324	024820		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTIONS			128.00
08/21/24	RC2324	024821		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			5.00
09/03/24	AP7386	082324	5426211666	LOCAL GOVERNMENT RECORDS FUND > JULY 2024		184.50	
09/10/24	RC2324	024876		WAYNE COUNTY CHANCERY CLERK> ARCHIVE			277.00
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING			27.00
09/23/24	RC2324	024933		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			286.00
BALANCE >>>					2,107.38CR	2,089.85	4,197.23

008	000	330		INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			10.89
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			11.12
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			10.15
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			10.34
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			11.80
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			14.24
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			12.90
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			12.97
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			12.98
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			13.74
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			13.22
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			13.10
BALANCE >>>					147.45CR	0.00	147.45

008	000	389		OPENING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					2,254.83CR		

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WAYNE COUNTY 2023/2024
 008 CHANCERY CLERK ARCHIVE FEE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
	101	CHANCERY CLERK'S DEPARTMENT					
008	101	919		FURN & OFF EQUIP (LESS 5,000)			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY CLERK'S DEPARTMENT	BALANCE >>>	0.00	0.00

	950	ENDING CASH BALANCE					
008	950	953		ENDING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00

				CHANCERY CLERK ARCHIVE FEE	BALANCE >>>	0.00	6,434.53
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WAYNE COUNTY 2023/2024
 009 CIRCUIT CLERK ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
009	000	002		CASH AND INVESTMENTS		2,654.62	
10/02/23	CD0009	206618		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 000111			21.50
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL		35.00	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		2.82	
11/06/23	CD0009	207062		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 000562			17.50
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL		48.00	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		2.87	
12/04/23	CD0009	207620		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 001144			24.00
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES		61.00	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		2.62	
01/02/24	CD0009	208025		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 001572			30.50
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING		32.00	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		2.67	
02/05/24	CD0009	208423		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 001998			16.00
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS		42.00	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		3.05	
03/04/24	CD0009	208841		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 002441			21.00
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		2.00	
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL		59.00	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		3.68	
04/01/24	CD0009	209398		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 003021			30.50
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		1.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		44.00	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		3.33	
05/06/24	CD0009	209869		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 003524			22.50
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL		54.00	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		3.35	
06/03/24	CD0009	210346		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 004023			27.00
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		45.00	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		3.36	
07/01/24	CD0009	210785		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 004493			22.50
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		35.00	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		3.55	
08/05/24	CD0009	211224		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 004959			17.50
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		49.00	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		3.42	
09/03/24	CD0009	211667		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 005427			24.50
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL		60.00	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		3.39	
				BALANCE >>>	2,984.73	605.11	275.00

				TOTAL ASSETS	BALANCE >>>	2,984.73	
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009	000	190		FUND BALANCE UNRESERVED	BALANCE >>>	2,654.62CR	2,654.62
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,654.62CR	
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WAYNE COUNTY 2023/2024
 009 CIRCUIT CLERK ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
009	000	227		ARCHIVE FEE			
10/02/23	AP7386	092223A	111206618	LOCAL GOVERNMENT RECORDS FUND > AUGUST 2023		21.50	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL			35.00
11/06/23	AP7386	102423A	562207062	LOCAL GOVERNMENT RECORDS FUND > SEPTEMBER 2023		17.50	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL			48.00
12/04/23	AP7386	112123A	1144207620	LOCAL GOVERNMENT RECORDS FUND > OCTOBER 2023		24.00	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES			61.00
01/02/24	AP7386	122123A	1572208025	LOCAL GOVERNMENT RECORDS FUND > NOVEMBER 2023		30.50	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING			32.00
02/05/24	AP7386	013024A	1998208423	LOCAL GOVERNMENT RECORDS FUND > DECEMBER 2023		16.00	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS			42.00
03/04/24	AP7386	022624A	2441208841	LOCAL GOVERNMENT RECORDS FUND > JANUARY 2024		21.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			2.00
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL			59.00
04/01/24	AP7386	032524A	3021209398	LOCAL GOVERNMENT RECORDS FUND > FEBRUARY 2024		30.50	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			1.00
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			44.00
05/06/24	AP7386	041724A	3524209869	LOCAL GOVERNMENT RECORDS FUND > MARCH 2024		22.50	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL			54.00
06/03/24	AP7386	052324A	4023210346	LOCAL GOVERNMENT RECORDS FUND > APRIL 2024		27.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			45.00
07/01/24	AP7386	062124A	4493210785	LOCAL GOVERNMENT RECORDS FUND > MAY 2024		22.50	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			35.00
08/05/24	AP7386	072524A	4959211224	LOCAL GOVERNMENT RECORDS FUND > JUNE 2024		17.50	
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			49.00
09/03/24	AP7386	082324A	5427211667	LOCAL GOVERNMENT RECORDS FUND > JULY 2024		24.50	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL			60.00
				BALANCE >>>	292.00CR	275.00	567.00

009	000	330		INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			2.82
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			2.87
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			2.62
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			2.67
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			3.05
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			3.68
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			3.33
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			3.35
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			3.36
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			3.55
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			3.42
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			3.39
				BALANCE >>>	38.11CR	0.00	38.11

009	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	330.11CR	

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WAYNE COUNTY 2023/2024
 009 CIRCUIT CLERK ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
102 CIRCUIT CLERK'S DEPARTMENT							
009	102	919		FURN & OFF EQUIP (LESS 5,000)			
				BALANCE >>>	0.00	0.00	0.00

				CIRCUIT CLERK'S DEPARTMENT	BALANCE >>>	0.00	0.00

				950 ENDING CASH BALANCE			
009	950	953		ENDING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00

				CIRCUIT CLERK ARCHIVE FUND	BALANCE >>>	0.00	880.11
=====							

WAYNE COUNTY 2023/2024
 012 SHERIFF FUND RAISER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH AND INVESTMENTS		36,591.79	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		40.92	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		41.76	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		38.14	
01/04/24	RC2324	024034		SHERIFF DEPARTMENT> DONATION		500.00	
01/12/24	RC2324	024043		HOMETOWN> SHERIFF MAGAZINE		1,042.50	
01/29/24	RC2324	024092		REVETTE SCRAP METAL> SHERIFF FUND RAISER		106.40	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		38.86	
02/09/24	RC2324	024136		HOUSTON FOUNDATION> DONATION		2,500.00	
02/15/24	CD0012	208662		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002254			2,250.00
02/22/24	RC2324	024172		HEBORN S DON> DONATION		500.00	
02/22/24	RC2324	024174		WAYNE COUNTY SHERIFF OFFICE> YOUNG ADULT SS DONATION		500.00	
02/26/24	RC2324	024337		FIRST BAPTIST CHURCH> DONATION		5,000.00	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		44.35	
03/04/24	CD0012	208842		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002442			18,729.56
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		53.49	
04/24/24	RC2324	024438		FIRST STATE BANK> SHERIFF DEPARTMENT DONATION		500.00	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		48.45	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		48.73	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		48.77	
07/01/24	CD0012	210786		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004494			1,939.96
07/15/24	RC2324	024675		CASH DONATION TO SHERIFFS OFFICE> PACK A BACKPACK FOR SCHOOL		4,901.00	
07/16/24	RC2324	024689		CASH DONATION FOR SHERIFFS OFFICE> DONATION FOR PACK A BACKPACK		100.00	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		51.64	
08/05/24	CD0012	211225		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004960			1,999.28
08/05/24	CD0012	211226		CAPITAL ONE > PAYMENT OF CLAIM 004961			1,988.78
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		49.68	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		3.58	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		49.20	
09/30/24	CD0012	211992		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 005782			2,229.95
				BALANCE >>>	23,661.73	16,207.47	29,137.53

TOTAL ASSETS					BALANCE >>>	23,661.73	

012 000 190				FUND BALANCE UNRESERVED			36,591.79
				BALANCE >>>	36,591.79CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	36,591.79CR	

012 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			40.92
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			41.76
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			38.14
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			38.86
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			44.35
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			53.49
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			48.45

WAYNE COUNTY 2023/2024
 012 SHERIFF FUND RAISER
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			48.73
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			48.77
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			51.64
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			49.68
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			3.58
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			49.20
				BALANCE >>>	557.57CR	0.00	557.57

012 000 344				GIFTS/DONATIONS			
01/04/24	RC2324	024034		SHERIFF DEPARTMENT> DONATION			500.00
01/12/24	RC2324	024043		HOMETOWN> SHERIFF MAGAZINE			1,042.50
02/09/24	RC2324	024136		HOUSTON FOUNDATION> DONATION			2,500.00
02/22/24	RC2324	024172		HEBORN S DON> DONATION			500.00
02/22/24	RC2324	024174		WAYNE COUNTY SHERIFF OFFICE> YOUNG ADULT SS DONATION			500.00
02/26/24	RC2324	024337		FIRST BAPTIST CHURCH> DONATION			5,000.00
04/24/24	RC2324	024438		FIRST STATE BANK> SHERIFF DEPARTMENT DONATION			500.00
				BALANCE >>>	10,542.50CR	0.00	10,542.50

012 000 375				MISCELLANEOUS REVENUE			
01/29/24	RC2324	024092		REVETTE SCRAP METAL> SHERIFF FUND RAISER			106.40
07/15/24	RC2324	024675		CASH DONATION TO SHERIFFS OFFICE> PACK A BACKPACK FOR SCHOOL			4,901.00
07/16/24	RC2324	024689		CASH DONATION FOR SHERIFFS OFFICE> DONATION FOR PACK A BACKPACK			100.00
				BALANCE >>>	5,107.40CR	0.00	5,107.40

012 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		16,207.47CR
+++++							
201 SHERIFF FUND RAISER							
012 201 599				OTHER CONTRACTED SERVICES			
				BALANCE >>>	0.00	0.00	0.00

012 201 613				LAW ENFORCEMENT SUPPLIES			
02/15/24	AP6954	0004245	2254208662	XTREME OUTDOORS AND MORE > 2 SMITH & WESSON RIFLES		2,250.00	
07/01/24	AP6954	0004305	4494210786	XTREME OUTDOORS AND MORE > BULLETPROOF VESTS FOR DEPUTIES		1,939.96	
09/30/24	AP6954	0004344	5782211992	XTREME OUTDOORS AND MORE > GLOCK GUN SX4 1 MAG		2,229.95	
				BALANCE >>>	6,419.91	6,419.91	0.00

012 201 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

WAYNE COUNTY 2023/2024
 012 SHERIFF FUND RAISER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
012	201	699		OTHER CONSUMABLE SUPPLIES				
08/05/24	AP8089	360824D	4961211226	CAPITAL ONE	> 609536--SCHOOL SUPPLY FUNDRAISER	486.62		
08/05/24	AP8089	360824D	4961211226	CAPITAL ONE	> 609536--SCHOOL SUPPLY FUNDRAISER	404.43		
08/05/24	AP8089	360824D	4961211226	CAPITAL ONE	> 609536--SCHOOL SUPPLY FUNDRAISER	1,097.73		
08/05/24	AP8231	WTFQ	4960211225	AMAZON CAPITAL SERVICES	> 1WPV-WPYL-WTFQ	1,999.28		
				BALANCE >>>	3,988.06	3,988.06	0.00	

012	201	917		OTHER MOBILE EQUIP (LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	

012	201	920		FURN & OFF EQUIP (MORE 5,000)				
03/04/24	AP6954	0004258	2442208842	XTREME OUTDOORS AND MORE	> COMPUTERS FOR SHERIFF'S DEPARTMENT	18,729.56		
				BALANCE >>>	18,729.56	18,729.56	0.00	

				SHERIFF FUND RAISER	BALANCE >>>	29,137.53	29,137.53	0.00

950 ENDING CASH BALANCE								
012	950	953		ENDING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	29,137.53		
+++++								
				SHERIFF FUND RAISER	BALANCE >>>	0.00	45,345.00	45,345.00
=====								

WAYNE COUNTY 2023/2024
 013 FORFEITED FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH AND INVESTMENTS		17,165.90	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		19.50	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		19.90	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		18.18	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		18.52	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		21.14	
03/04/24	CD0013	208843		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002443			4,699.90
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		25.49	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		23.09	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		23.23	
06/03/24	CD0013	210347		COMSOUTH LLC > PAYMENT OF CLAIM 004024			10,160.00
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		23.24	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		24.61	
08/08/24	RC2324	024779		FORFEITED FUNDS> WAYNE COUNTY SHERIFF OFFICE		27,198.00	
08/09/24	RC2324	024862		FORFIETED FUNDS> SEIZED MONEY		10.00	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		23.68	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		23.45	
				BALANCE >>>	29,778.03	27,472.03	14,859.90
				TOTAL ASSETS	BALANCE >>>	29,778.03	
013 000 190				FUND BALANCE UNRESERVED			17,165.90
				BALANCE >>>	17,165.90CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	17,165.90CR	
013 000 238				CONFICATED DRUG MONEY			
08/08/24	RC2324	024779		FORFEITED FUNDS> WAYNE COUNTY SHERIFF OFFICE			27,198.00
08/09/24	RC2324	024862		FORFIETED FUNDS> SEIZED MONEY			10.00
				BALANCE >>>	27,208.00CR	0.00	27,208.00
013 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			19.50
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			19.90
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			18.18
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			18.52
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			21.14
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			25.49
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			23.09
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			23.23
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			23.24
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			24.61
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			23.68
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			23.45
				BALANCE >>>	264.03CR	0.00	264.03

WAYNE COUNTY 2023/2024
 013 FORFEITED FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	389		OPENING CASH BALANCE	BALANCE >>>	0.00	0.00
							0.00
TOTAL REVENUE					BALANCE >>>	27,472.03CR	
+-----+							
208 FORFEITED FUNDS (SHERIFF)							
013	208	613		LAW ENFORCEMENT SUPPLIES			
03/04/24	AP6954	0004236	2443208843	XTREME OUTDOORS AND MORE > BULLET PROOF VESTS		2,819.94	
03/04/24	AP6954	0004254	2443208843	XTREME OUTDOORS AND MORE > BULLET PROOF VESTS		1,879.96	
06/03/24	AP4673	173896	4024210347	COMSOUTH LLC > 4 RADIOS		10,160.00	
					BALANCE >>>	14,859.90	0.00
+-----+							
013	208	756		ALLOCATION OF DRUG MONEY	BALANCE >>>	0.00	0.00
							0.00
FORFEITED FUNDS (SHERIFF)					BALANCE >>>	14,859.90	0.00

950 ENDING CASH BALANCE							
013	950	953		ENDING CASH BALANCE	BALANCE >>>	0.00	0.00
							0.00
ENDING CASH BALANCE					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	14,859.90	
+-----+							
FORFEITED FUNDS					BALANCE >>>	0.00	42,331.93
							42,331.93

WAYNE COUNTY 2023/2024
 014 SHERIFF CONFISCATED FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
014 000 002				CASH AND INVESTMENTS		1,617.37	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		2.95	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		3.01	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		2.75	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		2.80	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		3.19	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		3.85	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		3.49	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		3.51	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		3.51	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		3.72	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		3.54	
				BALANCE >>>	1,653.69	36.32	0.00

TOTAL ASSETS					BALANCE >>>	1,653.69	

014 000 190				FUND BALANCE UNRESERVED			1,617.37
				BALANCE >>>	1,617.37CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,617.37CR	

014 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			2.95
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			3.01
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			2.75
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			2.80
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			3.19
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			3.85
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			3.49
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			3.51
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			3.51
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			3.72
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			3.54
				BALANCE >>>	36.32CR	0.00	36.32

014 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	36.32CR	

203 SHERIFF CONFISCATED FUND							
014 203 613				LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

WAYNE COUNTY 2023/2024
 014 SHERIFF CONFISCATED FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
SHERIFF CONFISCATED FUND					BALANCE >>>	0.00	0.00	0.00
950 ENDING CASH BALANCE								
014	950	953		ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
ENDING CASH BALANCE					BALANCE >>>	0.00	0.00	0.00
SHERIFF CONFISCATED FUND					BALANCE >>>	0.00	36.32	36.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH AND INVESTMENTS		90,759.16	
10/02/23	CD0015	206619		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 000112			1,180.00
10/02/23	CD0015	206620		C SPIRE > PAYMENT OF CLAIM 000113			480.00
10/02/23	CD0015	206621		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 000114			3,928.40
10/02/23	CD0015	206622		PROFESSIONAL SECURITY INNOVATI> PAYMENT OF CLAIM 000115			353.99
10/02/23	CD0015	206623		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 000116			2,949.38
10/02/23	CD0015	206624		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000117			675.15
10/12/23	CD0015	206870		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 000357			200.00
10/12/23	CD0015	206871		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000358			600.00
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		90.07	
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION		868.00	
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		9.85	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		20.09	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		2,819.62	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		40.86	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		81.50	
11/06/23	CD0015	207063		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 000563			8,517.48
11/06/23	CD0015	207064		C SPIRE > PAYMENT OF CLAIM 000564			480.00
11/06/23	CD0015	207065		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 000565			9,503.40
11/06/23	CD0015	207066		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000566			521.59
11/06/23	CD0015	207067		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000567			235.60
11/06/23	CD0015	207068		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 000568			1,506.77
11/06/23	CD0015	207069		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000569			86.20
11/06/23	CD0015	207070		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000570			600.00
11/06/23	CD0015	207071		U.S.NEXT > PAYMENT OF CLAIM 000571			49.95
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		83.05	
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS		861.00	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		5.92	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		2,745.56	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		26.55	
11/16/23	CD0015	207461		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 000977			1,180.00
11/16/23	CD0015	207462		C SPIRE > PAYMENT OF CLAIM 000978			480.00
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		83.17	
12/04/23	CD0015	207621		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 001145			3,928.40
12/04/23	CD0015	207622		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 001146			1,632.72
12/04/23	CD0015	207623		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001147			111.50
12/04/23	CD0015	207624		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001148			600.00
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		124.69	
12/13/23	CD0015	207855		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 001395			1,455.00
12/13/23	CD0015	207856		C SPIRE > PAYMENT OF CLAIM 001396			480.00
12/13/23	CD0015	207857		U.S.NEXT > PAYMENT OF CLAIM 001397			650.00
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION		702.50	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY		5,485.71	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		20.66	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		2,416.04	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		27.85	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		75.97	
01/02/24	CD0015	208026		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 001573			1,490.00
01/02/24	CD0015	208027		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 001574			3,928.40
01/02/24	CD0015	208028		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 001575			1,274.30
01/02/24	CD0015	208029		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001576			115.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0015	208030		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001577			600.00
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		124.43	
01/11/24	CD0015	208221		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 001786			1,882.00
01/11/24	CD0015	208222		C SPIRE > PAYMENT OF CLAIM 001787			960.00
01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS		739.00	
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY		26,419.12	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		109.91	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		2,477.20	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		272.68	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		77.40	
02/05/24	CD0015	208424		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001999			1,335.00
02/05/24	CD0015	208425		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 002000			4,221.80
02/05/24	CD0015	208426		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 002001			3,928.40
02/05/24	CD0015	208427		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 002002			1,274.37
02/05/24	CD0015	208428		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002003			88.67
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		46.41	
02/15/24	CD0015	208663		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 002255			3,380.00
02/15/24	CD0015	208664		C SPIRE > PAYMENT OF CLAIM 002256			872.76
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		1,557.09	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		2,713.51	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		54,834.04	
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION		837.00	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		16.28	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		88.33	
03/04/24	CD0015	208844		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 002444			5,242.50
03/04/24	CD0015	208845		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 002445			3,928.40
03/04/24	CD0015	208846		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 002446			1,308.37
03/04/24	CD0015	208847		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002447			71.85
03/04/24	CD0015	208848		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002448			1,200.00
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		30.94	
03/14/24	CD0015	209075		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 002690			1,200.00
03/14/24	CD0015	209076		C SPIRE > PAYMENT OF CLAIM 002691			927.10
03/14/24	CD0015	209077		PROFESSIONAL SECURITY INNOVATI> PAYMENT OF CLAIM 002692			4,992.89
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION		932.00	
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY		13,446.07	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		307.03	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		2,993.50	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		520.85	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		4,262.40	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		106.53	
04/01/24	CD0015	209399		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 003022			342.40
04/01/24	CD0015	209400		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 003023			3,928.40
04/01/24	CD0015	209401		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 003024			1,406.42
04/01/24	CD0015	209402		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003025			73.68
04/01/24	CD0015	209575		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 003201			3,253.00
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		79.67	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		2,840.57	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		12.58	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		3,265.84	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		60.82	
04/15/24	CD0015	209626		C SPIRE > PAYMENT OF CLAIM 003267			926.86

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04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		96.49	
05/06/24	CD0015	209870		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 003525			1,180.00
05/06/24	CD0015	209871		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 003526			2,190.00
05/06/24	CD0015	209872		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 003527			111.00
05/06/24	CD0015	209873		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003528			600.00
05/06/24	CD0015	209874		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 003529			3,172.50
05/06/24	CD0015	209875		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 003530			1,738.40
05/06/24	CD0015	209876		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 003531			1,644.05
05/06/24	CD0015	209877		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003532			126.34
05/06/24	CD0015	209878		BYNUM PRINTING > PAYMENT OF CLAIM 003533			240.00
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		77.44	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		2,632.99	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		2.44	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		3,399.10	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		243.79	
05/16/24	CD0015	210176		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 003846			1,180.00
05/16/24	CD0015	210177		C SPIRE > PAYMENT OF CLAIM 003847			480.00
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		97.06	
06/03/24	CD0015	210348		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 004025			5,645.00
06/03/24	CD0015	210349		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 004026			3,928.40
06/03/24	CD0015	210350		OP PLUS/OFFICE PRODUCTS PLUS, > PAYMENT OF CLAIM 004027			356.94
06/03/24	CD0015	210351		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 004028			1,405.05
06/03/24	CD0015	210352		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004029			73.52
06/03/24	CD0015	210353		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004030			1,200.00
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		69.57	
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		1,272.54	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		2.28	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		3,201.69	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		106.10	
06/20/24	CD0015	210625		C SPIRE > PAYMENT OF CLAIM 004318			480.00
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		97.13	
07/01/24	CD0015	210787		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 004495			1,730.00
07/01/24	CD0015	210788		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 004496			3,928.40
07/01/24	CD0015	210789		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 004497			1,415.05
07/01/24	CD0015	210790		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004498			72.88
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		112.51	
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		1,463.87	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		94.59	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		2,791.20	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		48.37	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		102.85	
08/05/24	CD0015	211227		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 004962			4,600.00
08/05/24	CD0015	211228		BUSINESS PRINTING > PAYMENT OF CLAIM 004963			1,315.03
08/05/24	CD0015	211229		C SPIRE > PAYMENT OF CLAIM 004964			480.00
08/05/24	CD0015	211230		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 004965			3,928.40
08/05/24	CD0015	211231		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004966			1,177.75
08/05/24	CD0015	211232		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 004967			1,416.27
08/05/24	CD0015	211233		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004968			72.88
08/05/24	CD0015	211234		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004969			1,200.00
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		77.66	
08/15/24	CD0015	211485		C SPIRE > PAYMENT OF CLAIM 005236			480.00

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08/15/24	CD0015	211486		U.S.NEXT > PAYMENT OF CLAIM 005237			1,592.00
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024		3,164.33	
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024		1.79	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024		2,972.84	
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		177.73	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		98.94	
09/03/24	CD0015	211668		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 005428			1,180.00
09/03/24	CD0015	211669		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 005429			3,928.40
09/03/24	CD0015	211670		SOUTHERN BILLING SERVICES, LLC> PAYMENT OF CLAIM 005430			1,417.59
09/03/24	CD0015	211671		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 005431			16,100.00
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		81.66	
09/12/24	CD0015	211926		C SPIRE > PAYMENT OF CLAIM 005706			480.00
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		6,414.86	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		10.22	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		2,921.33	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		94.95	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		97.99	
BALANCE >>>					89,741.00	167,786.17	168,804.33
TOTAL ASSETS					BALANCE >>>	89,741.00	
+-----+							
015	000	190		FUND BALANCE UNRESERVED			90,759.16
BALANCE >>>					90,759.16CR	0.00	0.00
+-----+							
TOTAL EQUITY					BALANCE >>>	90,759.16CR	
+-----+							
015	000	200		REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			9.85
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			5,485.71
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			26,419.12
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			54,834.04
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			13,446.07
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			2,840.57
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			2,632.99
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			1,272.54
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			1,463.87
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			3,164.33
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			1.79
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			6,414.86
BALANCE >>>					117,985.74CR	0.00	117,985.74
+-----+							
015	000	201		MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			2,819.62
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			2,745.56
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			2,416.04
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			2,477.20

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02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			2,713.51
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			2,993.50
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			3,265.84
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			3,399.10
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			3,201.69
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			2,791.20
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			2,972.84
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			2,921.33
				BALANCE >>>	34,717.43CR	0.00	34,717.43

015 000 202				MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			40.86
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			26.55
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			27.85
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			272.68
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			1,557.09
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			520.85
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			60.82
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			243.79
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			106.10
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			48.37
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			177.73
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			94.95
				BALANCE >>>	3,177.64CR	0.00	3,177.64

015 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			20.09
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			5.92
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			20.66
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			109.91
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			16.28
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			307.03
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			12.58
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			2.44
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			2.28
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			94.59
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			10.22
				BALANCE >>>	602.00CR	0.00	602.00

015 000 207				DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			4,262.40
				BALANCE >>>	4,262.40CR	0.00	4,262.40

015 000 224				STATE INTERFACE REFUND			
10/20/23	RC2324	023832		WAYNE COUNTY TAX> COMMISSION			868.00
11/16/23	RC2324	023894		WAYNE COUNTY TAX> COMMISSIONS			861.00
12/15/23	RC2324	023989		WAYNE COUNTY TAX ASSESSOR> COMMISSION			702.50

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01/19/24	RC2324	024080		TAX ASSESSOR> COMMISSIONS			739.00
02/20/24	RC2324	024159		WAYNE COUNTY TAX> COMMISSION			837.00
03/18/24	RC2324	024269		WAYNE COUNTY TAX> COMMISSION			932.00
BALANCE >>>					4,939.50CR	0.00	4,939.50

015 000 288				BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			90.07
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			83.05
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			124.69
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			124.43
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			46.41
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			30.94
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			79.67
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			77.44
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			69.57
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			112.51
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			77.66
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			81.66
BALANCE >>>					998.10CR	0.00	998.10

015 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			81.50
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			83.17
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			75.97
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			77.40
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			88.33
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			106.53
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			96.49
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			97.06
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			97.13
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			102.85
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			98.94
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			97.99
BALANCE >>>					1,103.36CR	0.00	1,103.36

015 000 375				MISCELLANEOUS REVENUE			
BALANCE >>>					0.00	0.00	0.00

015 000 389				OPENING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		167,786.17CR

105 TAX ASSESSOR/COLLECTOR'S DEPT

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015	105	400		OFFICIALS	BALANCE >>>	0.00	0.00
015	105	465		STATE RETIREMENT MATCHING	BALANCE >>>	0.00	0.00
015	105	466		SOCIAL SECURITY MATCHING	BALANCE >>>	0.00	0.00
				TAX ASSESSOR/COLLECTOR'S DEPT	BALANCE >>>	0.00	0.00

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015	190	502		TELEPHONE			
10/02/23	AP7652	092123	117206624	SOUTHERN TELECOMMUNICATIONS > 108		86.20	
10/02/23	AP7652	092123H	117206624	SOUTHERN TELECOMMUNICATIONS > 108		588.95	
10/02/23	AP7671	34100	116206623	SOUTHERN BILLING SERVICES, LLC> 80013		653.02	
10/02/23	AP7671	34101	116206623	SOUTHERN BILLING SERVICES, LLC> 800132		191.52	
10/02/23	AP7671	34102	116206623	SOUTHERN BILLING SERVICES, LLC> 800134		424.65	
10/02/23	AP7671	34105	116206623	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
10/02/23	AP7671	34106	116206623	SOUTHERN BILLING SERVICES, LLC> 800831		130.00	
10/02/23	AP7671	34706	116206623	SOUTHERN BILLING SERVICES, LLC> 800134		424.65	
10/02/23	AP7671	34707	116206623	SOUTHERN BILLING SERVICES, LLC> 800132		246.52	
10/02/23	AP7671	34708	116206623	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
10/02/23	AP7671	34710	116206623	SOUTHERN BILLING SERVICES, LLC> 80831		130.00	
10/02/23	AP7671	34711	116206623	SOUTHERN BILLING SERVICES, LLC> 80013		653.02	
10/02/23	AP8032	35	113206620	C SPIRE > 0000692694-35		480.00	
11/06/23	AP7652	101623	569207069	SOUTHERN TELECOMMUNICATIONS > 108		86.20	
11/06/23	AP7671	36160	568207068	SOUTHERN BILLING SERVICES, LLC> 800134		425.50	
11/06/23	AP7671	36161	568207068	SOUTHERN BILLING SERVICES, LLC> 800132		247.16	
11/06/23	AP7671	36162	568207068	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
11/06/23	AP7671	36164	568207068	SOUTHERN BILLING SERVICES, LLC> 800831		130.00	
11/06/23	AP7671	36165	568207068	SOUTHERN BILLING SERVICES, LLC> 80013		656.11	
11/06/23	AP8032	36	564207064	C SPIRE > 0000692694-36		480.00	
11/16/23	AP8032	111323	978207462	C SPIRE > 0000692694-37		480.00	
12/04/23	AP7652	112022	1147207623	SOUTHERN TELECOMMUNICATIONS > 108		111.50	
12/04/23	AP7671	36585	1146207622	SOUTHERN BILLING SERVICES, LLC> 800134		425.50	
12/04/23	AP7671	36586	1146207622	SOUTHERN BILLING SERVICES, LLC> 800132		247.16	
12/04/23	AP7671	36587	1146207622	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
12/04/23	AP7671	36588	1146207622	SOUTHERN BILLING SERVICES, LLC> 800830		115.95	
12/04/23	AP7671	36589	1146207622	SOUTHERN BILLING SERVICES, LLC> 800831		140.00	
12/04/23	AP7671	36590	1146207622	SOUTHERN BILLING SERVICES, LLC> 80013		656.11	
12/13/23	AP8032	381223	1396207856	C SPIRE > 0000692694		480.00	
01/02/24	AP7652	121323	1576208029	SOUTHERN TELECOMMUNICATIONS > 108		115.38	
01/02/24	AP7671	37025	1575208028	SOUTHERN BILLING SERVICES, LLC> 800134		425.50	
01/02/24	AP7671	37026	1575208028	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
01/02/24	AP7671	37027	1575208028	SOUTHERN BILLING SERVICES, LLC> 800831		130.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP7671	37028	1575208028	SOUTHERN BILLING SERVICES, LLC> 80013		670.80	
01/11/24	AP8032	39	1787208222	C SPIRE > 0000692694-39		480.00	
01/11/24	AP8032	39	1787208222	C SPIRE > 0000692694-39		480.00	
02/05/24	AP7652	011924	2003208428	SOUTHERN TELECOMMUNICATIONS > 108		88.67	
02/05/24	AP7671	37437	2002208427	SOUTHERN BILLING SERVICES, LLC> 800134		425.51	
02/05/24	AP7671	37438	2002208427	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
02/05/24	AP7671	37439	2002208427	SOUTHERN BILLING SERVICES, LLC> 800831		130.00	
02/05/24	AP7671	37440	2002208427	SOUTHERN BILLING SERVICES, LLC> 80013		670.86	
02/15/24	AP8032	328432	2256208664	C SPIRE > 3000653284		392.76	
02/15/24	AP8032	40	2256208664	C SPIRE > 0000692694-40		480.00	
03/04/24	AP7652	022024	2447208847	SOUTHERN TELECOMMUNICATIONS > 108		71.85	
03/04/24	AP7671	3786	2446208846	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
03/04/24	AP7671	37866	2446208846	SOUTHERN BILLING SERVICES, LLC> 800134		469.51	
03/04/24	AP7671	37868	2446208846	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
03/04/24	AP7671	37869	2446208846	SOUTHERN BILLING SERVICES, LLC> 80013		670.86	
03/14/24	AP8032	41	2691209076	C SPIRE > 0000692694-41		480.00	
04/01/24	AP7652	1080424	3025209402	SOUTHERN TELECOMMUNICATIONS > 108		73.68	
04/01/24	AP7671	38312	3024209401	SOUTHERN BILLING SERVICES, LLC> 800134		547.56	
04/01/24	AP7671	38313	3024209401	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
04/01/24	AP7671	38314	3024209401	SOUTHERN BILLING SERVICES, LLC> 800831		130.00	
04/01/24	AP7671	38315	3024209401	SOUTHERN BILLING SERVICES, LLC> 80013		680.86	
04/15/24	AP8032	040524	3267209626	C SPIRE > 3000653284		446.86	
04/15/24	AP8032	42A	3267209626	C SPIRE > 0000692694		480.00	
05/06/24	AP7652	042324	3532209877	SOUTHERN TELECOMMUNICATIONS > 108		126.34	
05/06/24	AP7671	38773	3531209876	SOUTHERN BILLING SERVICES, LLC> 800134		786.27	
05/06/24	AP7671	38774	3531209876	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
05/06/24	AP7671	38775	3531209876	SOUTHERN BILLING SERVICES, LLC> 800831		130.00	
05/06/24	AP7671	38776	3531209876	SOUTHERN BILLING SERVICES, LLC> 80013		679.78	
05/16/24	AP8032	43	3847210177	C SPIRE > 0000692694		480.00	
06/03/24	AP7652	051424	4029210352	SOUTHERN TELECOMMUNICATIONS > 108		73.52	
06/03/24	AP7671	39245	4028210351	SOUTHERN BILLING SERVICES, LLC> 800134		547.27	
06/03/24	AP7671	39246	4028210351	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
06/03/24	AP7671	39247	4028210351	SOUTHERN BILLING SERVICES, LLC> 800831		130.00	
06/03/24	AP7671	39248	4028210351	SOUTHERN BILLING SERVICES, LLC> 80013		679.78	
06/20/24	AP8032	44	4318210625	C SPIRE > 0000692694		480.00	
07/01/24	AP7652	061924	4498210790	SOUTHERN TELECOMMUNICATIONS > 108		72.88	
07/01/24	AP7671	40160	4497210789	SOUTHERN BILLING SERVICES, LLC> 800134		557.27	
07/01/24	AP7671	40161	4497210789	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
07/01/24	AP7671	40162	4497210789	SOUTHERN BILLING SERVICES, LLC> 800831		130.00	
07/01/24	AP7671	40163	4497210789	SOUTHERN BILLING SERVICES, LLC> 80013		679.78	
08/05/24	AP7652	071824	4968211233	SOUTHERN TELECOMMUNICATIONS > 108		72.88	
08/05/24	AP7671	40570	4967211232	SOUTHERN BILLING SERVICES, LLC> 800134		557.53	
08/05/24	AP7671	40571	4967211232	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
08/05/24	AP7671	40572	4967211232	SOUTHERN BILLING SERVICES, LLC> 800831		130.00	
08/05/24	AP7671	40573	4967211232	SOUTHERN BILLING SERVICES, LLC> 80013		680.74	
08/05/24	AP8032	45	4964211229	C SPIRE > 0000692694-45		480.00	
08/15/24	AP8032	46	5236211485	C SPIRE > 0000692694-46		480.00	
09/03/24	AP7671	41045	5430211670	SOUTHERN BILLING SERVICES, LLC> 800134		557.81	
09/03/24	AP7671	41046	5430211670	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
09/03/24	AP7671	41047	5430211670	SOUTHERN BILLING SERVICES, LLC> 800831		130.00	
09/03/24	AP7671	41048	5430211670	SOUTHERN BILLING SERVICES, LLC> 80013		681.78	

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09/12/24	AP8032	090924	5706211926	C SPIRE	> 0000692694-47	480.00	
					BALANCE >>>	27,778.01	0.00

015	190	553		COMPUTER PROFESSIONAL FEES			
10/02/23	AP3012	012423	114206621	DELTA COMPUTER SYSTEMS INC.	> HRMN012423	1,049.40	
10/02/23	AP3012	012424	114206621	DELTA COMPUTER SYSTEMS INC.	> HRMN012424	689.00	
10/02/23	AP3012	11534	114206621	DELTA COMPUTER SYSTEMS INC.	> DHLMN11534	1,550.00	
10/02/23	AP3012	11535	114206621	DELTA COMPUTER SYSTEMS INC.	> DHLMN11535	640.00	
10/02/23	AP7489	17394	112206619	BENECOM TECHNOLOGIES	> 17394	640.00	
10/02/23	AP7489	17397	112206619	BENECOM TECHNOLOGIES	> 1739	540.00	
10/12/23	AP3012	00881	357206870	DELTA COMPUTER SYSTEMS INC.	> DHLXT00881	200.00	
10/12/23	AP7866	4713	358206871	THREE RIVERS PDD, INC.	> 4713	600.00	
11/06/23	AP3012	00911	565207065	DELTA COMPUTER SYSTEMS INC.	> DHLXT00911	350.00	
11/06/23	AP3012	012622	565207065	DELTA COMPUTER SYSTEMS INC.	> HRMN012622	1,049.40	
11/06/23	AP3012	012623	565207065	DELTA COMPUTER SYSTEMS INC.	> HRMN012623	689.00	
11/06/23	AP3012	11537	565207065	DELTA COMPUTER SYSTEMS INC.	> DHLMN11537	5,225.00	
11/06/23	AP3012	11850	565207065	DELTA COMPUTER SYSTEMS INC.	> DHLMN11850	1,550.00	
11/06/23	AP3012	11851	565207065	DELTA COMPUTER SYSTEMS INC.	> DHLMN11851	640.00	
11/06/23	AP7489	17731	563207063	BENECOM TECHNOLOGIES	> 17731	640.00	
11/06/23	AP7489	17734	563207063	BENECOM TECHNOLOGIES	> 17734	540.00	
11/06/23	AP7489	17903	563207063	BENECOM TECHNOLOGIES	> 17903	4,398.24	
11/06/23	AP7489	17912	563207063	BENECOM TECHNOLOGIES	> 4TH QUARTER OVERAGES	2,880.00	
11/06/23	AP7489	17961	563207063	BENECOM TECHNOLOGIES	> 17961	59.24	
11/06/23	AP7866	4740	570207070	THREE RIVERS PDD, INC.	> 4740	600.00	
11/16/23	AP7489	18014	977207461	BENECOM TECHNOLOGIES	> 18014	640.00	
11/16/23	AP7489	18017	977207461	BENECOM TECHNOLOGIES	> 18017	540.00	
12/04/23	AP3012	012817	1145207621	DELTA COMPUTER SYSTEMS INC.	> HRMN012817	1,049.40	
12/04/23	AP3012	012818	1145207621	DELTA COMPUTER SYSTEMS INC.	> HRMN012818	689.00	
12/04/23	AP3012	12163	1145207621	DELTA COMPUTER SYSTEMS INC.	> DHLMN12163	1,550.00	
12/04/23	AP3012	12164	1145207621	DELTA COMPUTER SYSTEMS INC.	> DHLMN12164	640.00	
12/04/23	AP7866	4765	1148207624	THREE RIVERS PDD, INC.	> 4765	600.00	
12/13/23	AP7489	18308	1395207855	BENECOM TECHNOLOGIES	> 18308	640.00	
12/13/23	AP7489	18312	1395207855	BENECOM TECHNOLOGIES	> 18312	540.00	
12/13/23	AP7489	18432	1395207855	BENECOM TECHNOLOGIES	> 18432	275.00	
12/13/23	AP8084	182205	1397207857	U.S.NEXT	> 182205	650.00	
01/02/24	AP3012	013009	1574208027	DELTA COMPUTER SYSTEMS INC.	> HRMN013009	1,049.40	
01/02/24	AP3012	013010	1574208027	DELTA COMPUTER SYSTEMS INC.	> HRMN013010	689.00	
01/02/24	AP3012	12479	1574208027	DELTA COMPUTER SYSTEMS INC.	> DHLMN12479	1,550.00	
01/02/24	AP3012	12480	1574208027	DELTA COMPUTER SYSTEMS INC.	> DHLMN12480	640.00	
01/02/24	AP7489	18561	1573208026	BENECOM TECHNOLOGIES	> 18561	1,490.00	
01/02/24	AP7866	4790	1577208030	THREE RIVERS PDD, INC.	> 4790	600.00	
01/11/24	AP7489	18625	1786208221	BENECOM TECHNOLOGIES	> 18625	702.00	
01/11/24	AP7489	18650	1786208221	BENECOM TECHNOLOGIES	> 18650	640.00	
01/11/24	AP7489	18653	1786208221	BENECOM TECHNOLOGIES	> 18653	540.00	
02/05/24	AP3012	0131199	2001208426	DELTA COMPUTER SYSTEMS INC.	> HRMN013199	1,049.40	
02/05/24	AP3012	013200	2001208426	DELTA COMPUTER SYSTEMS INC.	> HRMN013200	689.00	
02/05/24	AP3012	12791	2001208426	DELTA COMPUTER SYSTEMS INC.	> DHLMN12791	1,550.00	
02/05/24	AP3012	12792	2001208426	DELTA COMPUTER SYSTEMS INC.	> DHLMN12792	640.00	
02/05/24	AP7489	18813	2000208425	BENECOM TECHNOLOGIES	> NEW SONIC WALL FOR SO	1,275.00	
02/05/24	AP7489	18918	2000208425	BENECOM TECHNOLOGIES	> 18918	256.80	

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02/05/24	AP7948	4020017	1999208424	ALLIANCE RENEWABLE TECHNOLOGIE> FEBRUARY 2024		1,335.00	
02/15/24	AP7489	18976	2255208663	BENECOM TECHNOLOGIES > 18976		2,200.00	
02/15/24	AP7489	19005	2255208663	BENECOM TECHNOLOGIES > 19005		640.00	
02/15/24	AP7489	19008	2255208663	BENECOM TECHNOLOGIES > 19008		540.00	
03/04/24	AP3012	013390	2445208845	DELTA COMPUTER SYSTEMS INC. > HRM013390		1,049.40	
03/04/24	AP3012	013391	2445208845	DELTA COMPUTER SYSTEMS INC. > HRMN013391		689.00	
03/04/24	AP3012	13099	2445208845	DELTA COMPUTER SYSTEMS INC. > DHLMN13099		1,550.00	
03/04/24	AP3012	13100	2445208845	DELTA COMPUTER SYSTEMS INC. > DHLMN13100		640.00	
03/04/24	AP7489	19075	2444208844	BENECOM TECHNOLOGIES > 1ST QUARTER OVERAGES		5,062.50	
03/04/24	AP7866	4817	2448208848	THREE RIVERS PDD, INC. > 4817		600.00	
03/04/24	AP7866	4842	2448208848	THREE RIVERS PDD, INC. > 4842		600.00	
03/14/24	AP7489	1933	2690209075	BENECOM TECHNOLOGIES > 19334		540.00	
03/14/24	AP7489	19345	2690209075	BENECOM TECHNOLOGIES > 19345		640.00	
03/14/24	AP7489	19375	2690209075	BENECOM TECHNOLOGIES > 19375		20.00	
03/14/24	AP8032	030224	2691209076	C SPIRE > 3000653284-33		447.10	
04/01/24	AP3012	013581	3023209400	DELTA COMPUTER SYSTEMS INC. > HRMN013581		1,049.40	
04/01/24	AP3012	013582	3023209400	DELTA COMPUTER SYSTEMS INC. > HRMN013582		689.00	
04/01/24	AP3012	13407	3023209400	DELTA COMPUTER SYSTEMS INC. > DHLMN13407		1,550.00	
04/01/24	AP3012	13408	3023209400	DELTA COMPUTER SYSTEMS INC. > DHLMN13408		640.00	
04/01/24	AP7489	19588	3022209399	BENECOM TECHNOLOGIES > 19588		342.40	
04/01/24	AP7489	19623	3201209575	BENECOM TECHNOLOGIES > 19623-FIREWALL		3,253.00	
05/06/24	AP3012	013773	3530209875	DELTA COMPUTER SYSTEMS INC. > HRMN013773		1,049.40	
05/06/24	AP3012	013774	3530209875	DELTA COMPUTER SYSTEMS INC. > HRMN013774		689.00	
05/06/24	AP3012	13719	3526209871	DELTA COMPUTER SYSTEMS INC. > DHLMN13719		1,550.00	
05/06/24	AP3012	13720	3526209871	DELTA COMPUTER SYSTEMS INC. > DHLMN13720		640.00	
05/06/24	AP7489	19673	3525209870	BENECOM TECHNOLOGIES > 19673		640.00	
05/06/24	AP7489	19697	3525209870	BENECOM TECHNOLOGIES > 19697		540.00	
05/06/24	AP7489	19850	3527209872	BENECOM TECHNOLOGIES > 19850		81.00	
05/06/24	AP7489	19867	3527209872	BENECOM TECHNOLOGIES > 19867		30.00	
05/06/24	AP7489	19965	3529209874	BENECOM TECHNOLOGIES > 2ND QUARTER OVERAGES		3,172.50	
05/06/24	AP7866	4844	3528209873	THREE RIVERS PDD, INC. > 4844		600.00	
05/16/24	AP7489	20014	3846210176	BENECOM TECHNOLOGIES > 20014		540.00	
05/16/24	AP7489	20024	3846210176	BENECOM TECHNOLOGIES > 20024		640.00	
06/03/24	AP3012	013963	4026210349	DELTA COMPUTER SYSTEMS INC. > HRMN013963		1,049.40	
06/03/24	AP3012	013964	4026210349	DELTA COMPUTER SYSTEMS INC. > HRMN013964		689.00	
06/03/24	AP3012	14034	4026210349	DELTA COMPUTER SYSTEMS INC. > DHLMN14034		1,550.00	
06/03/24	AP3012	14035	4026210349	DELTA COMPUTER SYSTEMS INC. > DHLMN14035		640.00	
06/03/24	AP7489	20098	4025210348	BENECOM TECHNOLOGIES > FIBER AT OLD JUSTICE BUILDING		500.00	
06/03/24	AP7489	20222	4025210348	BENECOM TECHNOLOGIES > 20222		210.00	
06/03/24	AP7866	4869	4030210353	THREE RIVERS PDD, INC. > 4869		600.00	
06/03/24	AP7866	4905	4030210353	THREE RIVERS PDD, INC. > 4905		600.00	
07/01/24	AP3012	014149	4496210788	DELTA COMPUTER SYSTEMS INC. > HRMN0141049		1,049.40	
07/01/24	AP3012	014150	4496210788	DELTA COMPUTER SYSTEMS INC. > HRMN014150		689.00	
07/01/24	AP3012	14348	4496210788	DELTA COMPUTER SYSTEMS INC. > DHLMN14348		1,550.00	
07/01/24	AP3012	14349	4496210788	DELTA COMPUTER SYSTEMS INC. > DHLMN14349		640.00	
07/01/24	AP7489	20339	4495210787	BENECOM TECHNOLOGIES > 20339		540.00	
07/01/24	AP7489	20352	4495210787	BENECOM TECHNOLOGIES > 20352		640.00	
07/01/24	AP7489	20428	4495210787	BENECOM TECHNOLOGIES > MAY 2024		550.00	
08/05/24	AP3012	014338	4965211230	DELTA COMPUTER SYSTEMS INC. > HRMN014338		1,049.40	
08/05/24	AP3012	014339	4965211230	DELTA COMPUTER SYSTEMS INC. > HRMN014339		689.00	
08/05/24	AP3012	14660	4965211230	DELTA COMPUTER SYSTEMS INC. > DHLMN14660		1,550.00	

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08/05/24	AP3012	14661	4965211230	DELTA COMPUTER SYSTEMS INC. > DHLMN14661		640.00	
08/05/24	AP7489	20723	4962211227	BENECOM TECHNOLOGIES > 20723		540.00	
08/05/24	AP7489	20732	4962211227	BENECOM TECHNOLOGIES > 20732		640.00	
08/05/24	AP7489	21066	4962211227	BENECOM TECHNOLOGIES > 3RD QTR OVERAGES		3,420.00	
08/05/24	AP7866	4931	4969211234	THREE RIVERS PDD, INC. > 4931		600.00	
08/05/24	AP7866	4959	4969211234	THREE RIVERS PDD, INC. > 4959		600.00	
08/15/24	AP8084	185293	5237211486	U.S.NEXT > 185293-JANUARY 2024		199.00	
08/15/24	AP8084	185294	5237211486	U.S.NEXT > 185294-FEBRUARY 2024		199.00	
08/15/24	AP8084	185295	5237211486	U.S.NEXT > 185295-MARCH 2024		199.00	
08/15/24	AP8084	185296	5237211486	U.S.NEXT > APRIL 2024 185296		199.00	
08/15/24	AP8084	185297	5237211486	U.S.NEXT > 185297-MAY 2024		199.00	
08/15/24	AP8084	185298	5237211486	U.S.NEXT > 185298-JUNE 2024		199.00	
08/15/24	AP8084	185299	5237211486	U.S.NEXT > 185299-JULY 2024		199.00	
08/15/24	AP8084	185300	5237211486	U.S.NEXT > AUGUST #185300		199.00	
09/03/24	AP3012	014529	5429211669	DELTA COMPUTER SYSTEMS INC. > HRMN014529		1,049.40	
09/03/24	AP3012	014530	5429211669	DELTA COMPUTER SYSTEMS INC. > HRMN014530		689.00	
09/03/24	AP3012	14963	5429211669	DELTA COMPUTER SYSTEMS INC. > DHLMN14963		1,550.00	
09/03/24	AP3012	14964	5429211669	DELTA COMPUTER SYSTEMS INC. > DHLMN14964		640.00	
09/03/24	AP7489	21018	5428211668	BENECOM TECHNOLOGIES > 21018		540.00	
09/03/24	AP7489	21025	5428211668	BENECOM TECHNOLOGIES > 21025		640.00	
09/03/24	AP7866	4974	5431211671	THREE RIVERS PDD, INC. > LEASE-AS400		15,500.00	
09/03/24	AP7866	5021	5431211671	THREE RIVERS PDD, INC. > 5021		600.00	
BALANCE >>>					123,977.58	123,977.58	0.00

015 190 599 OTHER CONTRACTED SERVICES							
10/02/23	AP7946	11246	115206622	PROFESSIONAL SECURITY INNOVATI> REPAIR SECURITY CAMERAS AT COURTHOUSE		353.99	
11/06/23	AP8084	181556	571207071	U.S.NEXT > OCTOBER		49.95	
BALANCE >>>					403.94	403.94	0.00

015 190 603 OFFICE SUPPLIES/MATERIALS							
11/06/23	AP0096	78161	566207066	LAWRENCE PRINTING CO. > LASER CHECK PAPER		521.59	
11/06/23	AP7612	2635289	567207067	SAFEGUARD BUSINESS SYSTEMS, IN> BOARD MINUTE RECORDING PAPER		235.60	
05/06/24	AP3888	73	3533209878	BYNUM PRINTING > PURCHASE REQUISITION BOOKS		240.00	
06/03/24	AP7807	1054227	4027210350	OP PLUS/OFFICE PRODUCTS PLUS, > J. CARR WINDOW ENVELOPES		356.94	
08/05/24	AP0096	83776	4966211231	LAWRENCE PRINTING CO. > LASER CHECKS		470.00	
08/05/24	AP0096	83777	4966211231	LAWRENCE PRINTING CO. > LASER CHECKS		707.75	
08/05/24	AP4709	240238	4963211228	BUSINESS PRINTING > SPECIAL ENVELOPE ORDER FOR CHECKS		1,315.03	
BALANCE >>>					3,846.91	3,846.91	0.00

015 190 919 FURN & OFF EQUIP (LESS 5,000)							
02/05/24	AP7489	18973	2000208425	BENECOM TECHNOLOGIES > LAPTOP FOR HOLLEY LEWIS		2,690.00	
03/04/24	AP7489	19273	2444208844	BENECOM TECHNOLOGIES > 2 NEW COMPUTERS		180.00	
03/14/24	AP7946	19309	2692209077	PROFESSIONAL SECURITY INNOVATI> CAMERAS IN YOUTH DETENTION JAIL		4,992.89	
06/03/24	AP7489	20281	4025210348	BENECOM TECHNOLOGIES > 3 NEW COMPUTERS IN BOS OFFICE		4,935.00	
BALANCE >>>					12,797.89	12,797.89	0.00

015 190 920 FURN & OFF EQUIP (MORE 5,000)							
BALANCE >>>					0.00	0.00	0.00

WAYNE COUNTY 2023/2024
 015 COUNTY ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				COUNTY ESCROW	BALANCE >>>	168,804.33	168,804.33	0.00
				692 MEADOWLAND INDUSTRIAL PARK				
				MEADOWLAND INDUSTRIAL PARK	BALANCE >>>	0.00	0.00	0.00
				950 ENDING CASH BALANCE				
015	950	953		ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES	BALANCE >>>	168,804.33		
				COUNTY ESCROW	BALANCE >>>	0.00	336,590.50	336,590.50

WAYNE COUNTY 2023/2024
 016 EMERGENCY MANAGEMNT FUNDRAISER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				CASH AND INVESTMENTS		236.28		
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		.34		
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		.34		
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		.32		
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		.32		
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		.37		
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		.44		
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		.40		
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		.40		
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		.40		
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		.43		
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		.41		
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		.41		
					BALANCE >>>	240.86	4.58	0.00

TOTAL ASSETS					BALANCE >>>	240.86		

016	000	190		FUND BALANCE UNRESERVED			236.28	
					BALANCE >>>	236.28CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	236.28CR		

016	000	330		INTEREST				
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			.34	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			.34	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			.32	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			.32	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			.37	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			.44	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			.40	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			.40	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			.40	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			.43	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			.41	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			.41	
					BALANCE >>>	4.58CR	0.00	4.58

016	000	389		OPENING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	4.58CR		

WAYNE COUNTY 2023/2024
 016 EMERGENCY MANAGEMNT FUNDRAISER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016	266	599		OTHER CONTRACTED SERVICES			
				BALANCE >>>	0.00	0.00	0.00
EMERGENCY MANAGEMNT FUNDRAISER					BALANCE >>>	0.00	0.00
EMERGENCY MANAGEMNT FUNDRAISER					BALANCE >>>	0.00	4.58

WAYNE COUNTY 2023/2024
 059 HELP MISSISSIPPI VOTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
059	000	002		CASH AND INVESTMENTS		104,089.01	
10/02/23	CD0059	206625		ELECTION SYSTEMS & SOFTWARE, L> PAYMENT OF CLAIM 000118			1,655.00
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		139.63	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		142.49	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		130.15	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		132.60	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		151.32	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		182.51	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		165.31	
05/28/24	RC2324	024568		PAYMODE> ELECTIONS SUPPORT		28,155.49	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		166.29	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		166.41	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		176.20	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		169.50	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		167.88	
09/30/24	SJ2324	SJ014		HELP MS VOTE FUND> REPAYMENT OF INTERFUND LOAN			91,320.00
				INTERFUND LOAN REPAYMENT			
				BALANCE >>>	41,159.79	30,045.78	92,975.00
				TOTAL ASSETS	BALANCE >>>	41,159.79	
059	000	190		FUND BALANCE UNRESERVED			104,089.01
				BALANCE >>>	104,089.01CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	104,089.01CR	
059	000	265		HELP MISSISSIPPI VOTE			
05/28/24	RC2324	024568		PAYMODE> ELECTIONS SUPPORT			28,155.49
				BALANCE >>>	28,155.49CR	0.00	28,155.49
059	000	278		ELECTION SUPPORT			
				BALANCE >>>	0.00	0.00	0.00
059	000	330		INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			139.63
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			142.49
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			130.15
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			132.60
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			151.32
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			182.51
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			165.31
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			166.29
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			166.41
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			176.20
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			169.50

WAYNE COUNTY 2023/2024
 059 HELP MISSISSIPPI VOTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			167.88
				BALANCE >>>	1,890.29CR	0.00	1,890.29

				TOTAL REVENUE	BALANCE >>>	30,045.78CR	
+++++							
181 ELECTION MACHINES MAINTENANCE							
059	181	544		SERVICE AND MAINT CONTRACT			
10/02/23	AP4513	2065544	118206625	ELECTION SYSTEMS & SOFTWARE, L> CODING AND SUPPORT		1,655.00	
				BALANCE >>>	1,655.00	1,655.00	0.00

059	181	606		ELECTION SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

059	181	904		VOTING MACHINES			
				BALANCE >>>	0.00	0.00	0.00

				ELECTION MACHINES MAINTENANCE	BALANCE >>>	1,655.00	1,655.00

182 ELECTION EQUIPMENT							
059	182	599		OTHER CONTRACTED SERVICES			
				BALANCE >>>	0.00	0.00	0.00

				ELECTION EQUIPMENT	BALANCE >>>	0.00	0.00

900 INTERFUND TRANSFERS OUT							
059	900	951		TRANSFERS OUT			
09/30/24	SJ2324	SJ014		HELP MS VOTE FUND> REPAYMENT OF INTERFUND LOAN		91,320.00	
				INTERFUND LOAN REPAYMENT			
				BALANCE >>>	91,320.00	91,320.00	0.00

				INTERFUND TRANSFERS OUT	BALANCE >>>	91,320.00	91,320.00

950 ENDING CASH BALANCE							
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	92,975.00	
+++++							

WAYNE COUNTY 2023/2024
059 HELP MISSISSIPPI VOTE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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				HELP MISSISSIPPI VOTE FUND	BALANCE >>>	0.00	123,020.78
						123,020.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH AND INVESTMENTS		394,980.36	
10/02/23	CD0096	206626		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 000119			5,791.67
10/02/23	CD0096	206627		TECHNICAL APPRAISAL SERVICES, > PAYMENT OF CLAIM 000120			4,500.00
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		90.07	
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		9.85	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		20.09	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		2,819.62	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		40.86	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		448.90	
11/06/23	CD0096	207072		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 000572			5,791.67
11/06/23	CD0096	207073		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000573			2,400.00
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		83.05	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		5.92	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		2,745.56	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		26.55	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		458.11	
12/04/23	CD0096	207625		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 001149			5,791.67
12/04/23	CD0096	207626		TECHNICAL APPRAISAL SERVICES, > PAYMENT OF CLAIM 001150			1,500.00
12/04/23	CD0096	207627		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001151			2,400.00
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		124.69	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY		5,485.71	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		20.66	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		2,416.04	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		27.85	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		418.42	
01/02/24	CD0096	208031		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 001578			5,797.67
01/02/24	CD0096	208032		TECHNICAL APPRAISAL SERVICES, > PAYMENT OF CLAIM 001579			1,000.00
01/02/24	CD0096	208033		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001580			2,400.00
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		124.43	
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY		25,811.40	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		109.91	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		2,477.20	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		272.68	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		426.29	
02/05/24	CD0096	208429		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 002004			5,791.67
02/05/24	CD0096	208430		TECHNICAL APPRAISAL SERVICES, > PAYMENT OF CLAIM 002005			1,000.00
02/05/24	CD0096	208431		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002006			2,400.00
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		46.41	
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		1,557.09	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		7,462.09	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		50,553.30	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		16.28	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		486.49	
03/04/24	CD0096	208849		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 002449			5,797.67
03/04/24	CD0096	208850		TECHNICAL APPRAISAL SERVICES, > PAYMENT OF CLAIM 002450			1,000.00
03/04/24	CD0096	208851		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002451			2,400.00
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		30.94	
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY		13,343.08	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		307.03	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		2,993.50	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		520.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		4,262.40	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		586.75	
04/01/24	CD0096	209403		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 003026			5,785.67
04/01/24	CD0096	209404		TECHNICAL APPRAISAL SERVICES, > PAYMENT OF CLAIM 003027			1,000.00
04/01/24	CD0096	209405		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003028			2,400.00
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		79.67	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX	2,840.57		
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		12.58	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE	3,265.84		
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		60.82	
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION	2,320.00		
				PAYBACK ADVANCES FOR SANITATION			
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		531.47	
05/06/24	CD0096	209879		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 003534			5,791.67
05/06/24	CD0096	209880		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003535			2,400.00
05/06/24	CD0096	209881		TECHNICAL APPRAISAL SERVICES, > PAYMENT OF CLAIM 003536			1,500.00
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		77.44	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM	2,632.99		
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		2.44	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM	9,347.49		
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		243.79	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		534.60	
06/03/24	CD0096	210354		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 004031			5,791.67
06/03/24	CD0096	210355		TECHNICAL APPRAISAL SERVICES, > PAYMENT OF CLAIM 004032			1,500.00
06/03/24	CD0096	210356		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004033			2,400.00
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		69.57	
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM	1,272.54		
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		2.28	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM	8,804.62		
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		106.10	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		534.99	
07/01/24	CD0096	210791		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 004499			5,791.67
07/01/24	CD0096	210792		TECHNICAL APPRAISAL SERVICES, > PAYMENT OF CLAIM 004500			1,500.00
07/01/24	CD0096	210793		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004501			2,400.00
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		112.51	
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM	1,463.87		
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		94.59	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM	7,675.79		
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		48.37	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		566.48	
08/05/24	CD0096	211235		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 004970			5,791.67
08/05/24	CD0096	211236		TECHNICAL APPRAISAL SERVICES, > PAYMENT OF CLAIM 004971			2,000.00
08/05/24	CD0096	211237		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004972			2,400.00
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		77.66	
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024	3,164.33		
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024		1.79	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024	8,175.31		
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		177.73	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		544.95	
09/03/24	CD0096	211672		SOUTHERN MISSISSIPPI APPRAISAL> PAYMENT OF CLAIM 005432			5,791.63
09/03/24	CD0096	211673		TECHNICAL APPRAISAL SERVICES, > PAYMENT OF CLAIM 005433			2,200.00

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09/03/24	CD0096	211674		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 005434			2,350.00
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		81.66	
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		6,414.86	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		10.22	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		8,033.62	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		94.95	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		539.73	
09/30/24	SJ2324	SJ018		REAPPRAISAL> INTERFUND LOAN TO GENERAL FUND			175,000.00
				BALANCE >>>	302,072.65	196,648.29	289,556.00

				TOTAL ASSETS	BALANCE >>>		302,072.65

096	000	190		FUND BALANCE UNRESERVED			394,980.36
					BALANCE >>>	394,980.36CR	0.00

				TOTAL EQUITY	BALANCE >>>	394,980.36CR	

096	000	200		REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			9.85
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			5,485.71
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			25,811.40
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			50,553.30
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			13,343.08
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			2,840.57
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			2,632.99
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			1,272.54
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			1,463.87
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			3,164.33
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			1.79
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			6,414.86
				BALANCE >>>	112,994.29CR	0.00	112,994.29

096	000	201		MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			2,819.62
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			2,745.56
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			2,416.04
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			2,477.20
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			7,462.09
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			2,993.50
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			3,265.84
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			9,347.49
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			8,804.62
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			7,675.79
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			8,175.31
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			8,033.62
				BALANCE >>>	66,216.68CR	0.00	66,216.68

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=====							
096	000	202		MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			40.86
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			26.55
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			27.85
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			272.68
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			1,557.09
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			520.85
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			60.82
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			243.79
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			106.10
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			48.37
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			177.73
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			94.95
				BALANCE >>>	3,177.64CR	0.00	3,177.64

096	000	203		PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			20.09
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			5.92
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			20.66
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			109.91
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			16.28
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			307.03
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			12.58
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			2.44
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			2.28
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			94.59
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			10.22
				BALANCE >>>	602.00CR	0.00	602.00

096	000	207		DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			4,262.40
				BALANCE >>>	4,262.40CR	0.00	4,262.40

096	000	288		BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			90.07
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			83.05
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			124.69
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			124.43
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			46.41
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			30.94
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			79.67
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			77.44
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			69.57
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			112.51
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			77.66
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			81.66
				BALANCE >>>	998.10CR	0.00	998.10

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096	000	330		INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			448.90
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			458.11
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			418.42
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			426.29
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			486.49
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			586.75
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			531.47
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			534.60
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			534.99
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			566.48
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			544.95
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			539.73
				BALANCE >>>	6,077.18CR	0.00	6,077.18

096	000	387		TRANSFERS IN			
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION			2,320.00
				PAYBACK ADVANCES FOR SANITATION			
				BALANCE >>>	2,320.00CR	0.00	2,320.00

096	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		196,648.29CR

153 REAPPASIAL/MAPPING

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	153	599		OTHER CONTRACTED SERVICES			
10/02/23	AP0152	092023	119206626	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT			5,791.67
10/02/23	AP8052	1-24	120206627	TECHNICAL APPRAISAL SERVICES, > 1-24			4,500.00
11/06/23	AP0152	100923	572207072	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT			5,791.67
11/06/23	AP4504	77-1023	573207073	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES			2,400.00
12/04/23	AP0152	111623	1149207625	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT			5,791.67
12/04/23	AP4504	77-1123	1151207627	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES			2,400.00
12/04/23	AP8052	111723	1150207626	TECHNICAL APPRAISAL SERVICES, > 2-24			1,500.00
01/02/24	AP0152	121523	1578208031	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT			5,797.67
01/02/24	AP4504	1223M	1580208033	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES			2,400.00
01/02/24	AP8052	3-24	1579208032	TECHNICAL APPRAISAL SERVICES, > 3-24			1,000.00
02/05/24	AP0152	010824	2004208429	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT			5,791.67
02/05/24	AP4504	0124M	2006208431	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES			2,400.00
02/05/24	AP8052	4-24	2005208430	TECHNICAL APPRAISAL SERVICES, > 4-24			1,000.00
03/04/24	AP0152	020724	2449208849	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT			5,797.67
03/04/24	AP4504	77-0224	2451208851	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES			2,400.00
03/04/24	AP8052	5-24	2450208850	TECHNICAL APPRAISAL SERVICES, > 5-24			1,000.00
04/01/24	AP0152	030624	3026209403	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT			5,785.67
04/01/24	AP4504	77-0324	3028209405	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES			2,400.00
04/01/24	AP8052	6-24	3027209404	TECHNICAL APPRAISAL SERVICES, > 6-24			1,000.00

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05/06/24	AP0152	041124	3534209879	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT		5,791.67		
05/06/24	AP4504	77-0424	3535209880	TRI-STATE CONSULTING SERVICES,> LAND ROLL		2,400.00		
05/06/24	AP8052	7-24	3536209881	TECHNICAL APPRAISAL SERVICES, > 7-24		1,500.00		
06/03/24	AP0152	050924	4031210354	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT		5,791.67		
06/03/24	AP4504	77-0524	4033210356	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES		2,400.00		
06/03/24	AP8052	8-24	4032210355	TECHNICAL APPRAISAL SERVICES, > 8-24		1,500.00		
07/01/24	AP0152	053124	4499210791	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT		5,791.67		
07/01/24	AP4504	77-0624	4501210793	TRI-STATE CONSULTING SERVICES,> 77-0624M		2,400.00		
07/01/24	AP8052	9-24	4500210792	TECHNICAL APPRAISAL SERVICES, > 9-24		1,500.00		
08/05/24	AP0152	071624	4970211235	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT		5,791.67		
08/05/24	AP4504	77-0724	4972211237	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES		2,400.00		
08/05/24	AP8052	10-24	4971211236	TECHNICAL APPRAISAL SERVICES, > 10-24		2,000.00		
09/03/24	AP0152	081624	5432211672	SOUTHERN MISSISSIPPI APPRAISAL> CONTRACT AMOUNT		5,791.63		
09/03/24	AP4504	77-0824	5434211674	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES		2,350.00		
09/03/24	AP8052	081724	5433211673	TECHNICAL APPRAISAL SERVICES, > 11-24		2,200.00		
BALANCE >>>					114,556.00	114,556.00	0.00	

096	153	603		OFFICE SUPPLIES/MATERIALS				
BALANCE >>>					0.00	0.00	0.00	

REAPPASIAL/MAPPING					BALANCE >>>	114,556.00	114,556.00	0.00

900 INTERFUND TRANSFERS OUT								
096	900	951		TRANSFERS OUT				
09/30/24	SJ2324	SJ018		REAPPRAISAL> INTERFUND LOAN TO GENERAL FUND		175,000.00		
BALANCE >>>					175,000.00	175,000.00	0.00	

INTERFUND TRANSFERS OUT					BALANCE >>>	175,000.00	175,000.00	0.00

950 ENDING CASH BALANCE								
096	950	953		ENDING CASH BALANCE				
BALANCE >>>					0.00	0.00	0.00	

ENDING CASH BALANCE					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	289,556.00		
+++++								
REAPPASIAL					BALANCE >>>	0.00	486,204.29	486,204.29

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097	000	002		CASH AND INVESTMENTS		109,553.20	
10/02/23	CD0097	206628		AT&T > PAYMENT OF CLAIM 000121			964.45
10/02/23	CD0097	206629		C SPIRE > PAYMENT OF CLAIM 000122			1,136.84
10/02/23	CD0097	206630		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 000123			16.82
10/02/23	CD0097	206631		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 000124			50.96
10/02/23	CD0097	206632		KELLEY OIL CO. > PAYMENT OF CLAIM 000125			247.66
10/02/23	CD0097	206633		MOTOROLA SOLUTIONS > PAYMENT OF CLAIM 000126			69.77
10/02/23	CD0097	206634		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000127			76.73
10/02/23	CD0097	206635		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000128			59.81
10/02/23	CD0097	206821		CAPITAL ONE > PAYMENT OF CLAIM 000292			200.60
10/02/23	CD0097	206822		MOTOROLA SOLUTIONS > PAYMENT OF CLAIM 000293			26,290.95
10/05/23	CD0097	206829		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000300			32,349.66
10/06/23	CD0097	206839		MARTIN, MILTON > PAYMENT OF CLAIM 000326			833.00
10/11/23	RC2324	023803		SOUTHERN TELECOMMUNICATIONS> SURCHARGE		92.00	
10/11/23	RC2324	023804		TEC> SURCHARGE0		35.64	
10/11/23	RC2324	023807		CITY OF WAYNESBORO> FILINGS		10,862.65	
10/12/23	RC2324	023796		STATE OF MS> MS EMERGENCY MGT		960.00	
10/12/23	CD0097	206872		AT&T > PAYMENT OF CLAIM 000359			1,012.00
10/12/23	CD0097	206873		BEARD DESIGNS > PAYMENT OF CLAIM 000360			481.00
10/12/23	CD0097	206874		CSPIRE > PAYMENT OF CLAIM 000361			117.73
10/12/23	CD0097	206875		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000362			884.59
10/12/23	CD0097	206876		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000363			141.85
10/13/23	RC2324	023792		STATE OF MS> OIL SERV		26,304.53	
10/20/23	CD0097	206908		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000398			27,210.10
10/20/23	RC2324	023814		COMMERICAL RADIO> SURCHARGE		13,862.85	
10/20/23	RC2324	023820		METTEL> SURCHARGE		9.60	
10/20/23	RC2324	023822		NUSO> SURCHARGE		1.98	
10/20/23	RC2324	023823		TAXCONNEX> SURCHARGE		356.40	
10/20/23	RC2324	023824		OOMA> SURCHARGE		10.00	
10/20/23	RC2324	023826		EAST MS CONNECT> SURCHARGE		8.00	
10/20/23	RC2324	023827		8X8> SURCHARGE		13.86	
10/20/23	RC2324	023828		JUVO> SURCHARGE		4.00	
10/20/23	CD0097	206917		MARTIN, MILTON > PAYMENT OF CLAIM 000415			1,088.00
10/27/23	RC2324	023841		TEC> SURCHARGE		35.64	
10/27/23	RC2324	023842		LEVEL 3> SURCHARGE		47.52	
10/27/23	RC2324	023843		DE FAST LINK> SURCHARGE		112.00	
10/27/23	RC2324	023844		MITEL> SURCHARGE		.99	
10/27/23	RC2324	023845		COMCAST> SURCHARGE		5.94	
10/27/23	RC2324	023846		MCI> SURCHARGE		5.94	
10/27/23	RC2324	023847		GRANITE> SURCHARGE		21.78	
10/27/23	RC2324	023848		BANDWIDTH> SURCHARGE		56.43	
10/27/23	RC2324	023849		BELLSOUTH> SURCHARGE		1,246.53	
10/27/23	RC2324	023850		AT&T> SURCHARGE		135.63	
10/27/23	RC2324	023851		OFFICE MGT> SURCHARGE		25.74	
10/27/23	RC2324	023852		COMPLIANCE> SURCHARGE		10.00	
10/27/23	RC2324	023853		COMPLIANCE> SURCHARGE		2.00	
10/27/23	RC2324	023854		COMPLIANCE> SURCHARGE		1.00	
10/27/23	RC2324	023855		COMPLIANCE> SURCHARGE		29.00	
10/27/23	RC2324	023856		VONAGE> SURCHARGE		7.92	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		36.38	
11/03/23	CD0097	207258		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000758			36,710.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/23	CD0097	207267		MARTIN, MILTON > PAYMENT OF CLAIM 000783			816.00
11/06/23	CD0097	207074		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000574			12.99
11/06/23	CD0097	207075		AT&T > PAYMENT OF CLAIM 000575			1,012.00
11/06/23	CD0097	207076		C SPIRE > PAYMENT OF CLAIM 000576			640.00
11/06/23	CD0097	207077		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 000577			17.64
11/06/23	CD0097	207078		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 000578			54.04
11/06/23	CD0097	207079		CSPIRE > PAYMENT OF CLAIM 000579			227.83
11/06/23	CD0097	207080		KELLEY OIL CO. > PAYMENT OF CLAIM 000580			288.03
11/06/23	CD0097	207081		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000581			287.01
11/06/23	CD0097	207082		MOTOROLA SOLUTIONS > PAYMENT OF CLAIM 000582			24,370.68
11/06/23	CD0097	207083		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000583			93.67
11/06/23	CD0097	207084		NEWELL PAPER CO. > PAYMENT OF CLAIM 000584			383.45
11/06/23	CD0097	207085		OP PLUS/OFFICE PRODUCTS PLUS, > PAYMENT OF CLAIM 000585			278.78
11/06/23	CD0097	207086		XTREME SOUND SECURITY & MORE > PAYMENT OF CLAIM 000586			135.00
11/06/23	CD0097	207283		MASTERCARD > PAYMENT OF CLAIM 000799			394.22
11/14/23	RC2324	024217		STATE OF MS> EMPG 1-3 QTRS		22,262.98	
11/16/23	RC2324	023879		COMMERICAL RADIO> SURCHARGE		13,725.79	
11/16/23	RC2324	023880		CITY OF WABO> FILINGS		90,211.50	
11/16/23	RC2324	023881		CABLE ONE> SURCHARGE		269.20	
11/16/23	CD0097	207463		C SPIRE > PAYMENT OF CLAIM 000979			771.79
11/16/23	CD0097	207464		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000980			681.00
11/16/23	CD0097	207465		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000981			59.81
11/20/23	CD0097	207496		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001013			30,598.48
11/21/23	RC2324	023926		TAXCONNEX> SURCHARGE		120.78	
11/21/23	RC2324	023927		NUSO> SURCHARGE		1.98	
11/21/23	RC2324	023928		SOUTHERN TELE> SURCHARGE		92.00	
11/21/23	RC2324	023929		EAST MS CONNECT> SURCHARGE		8.00	
11/21/23	RC2324	023930		COMPLIANCE> SURCHARGE		29.00	
11/21/23	RC2324	023931		COMPLIANCE> SURCHARGE		2.00	
11/21/23	RC2324	023932		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
11/21/23	RC2324	023933		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
11/21/23	RC2324	023934		TAXCONNEX> SURCHARGE		348.48	
11/21/23	RC2324	023935		COMCAST> SURCHARGE		5.94	
11/21/23	RC2324	023936		BANDWIDTH> SURCHARGE		60.39	
11/21/23	RC2324	023937		MCI COMMUNICATIONS> SURCHARGE		5.94	
11/21/23	RC2324	023938		BELLSOUTH> SURCHARGE		1,223.27	
11/21/23	RC2324	023939		AT&T> SURCHARGE		151.47	
11/21/23	RC2324	023940		GRANITE> SURCHARGE		31.68	
11/21/23	RC2324	023941		8X8> SURCHARGE		15.84	
11/21/23	RC2324	023943		OFFICE MAGT> SURCHARGE		25.74	
11/22/23	CD0097	207506		MARTIN, MILTON > PAYMENT OF CLAIM 001030			1,496.00
11/29/23	RC2324	023944		TAXCONNEX> SURCHARGE		112.86	
11/29/23	RC2324	023954		WINDSTREAM> SURHCARGE		2.97	
11/29/23	RC2324	023955		JUVO> SURCHARGE		4.00	
11/29/23	RC2324	023956		OOMA> SURCHARGE		10.00	
11/29/23	RC2324	023957		LEVEL 3> SURCHARGE		45.94	
11/29/23	RC2324	023958		MITEL CLOUD> SURCHARGE		.99	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		37.13	
12/04/23	CD0097	207628		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001152			16.00
12/04/23	CD0097	207629		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001153			56.08
12/04/23	CD0097	207630		CSPIRE > PAYMENT OF CLAIM 001154			117.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0097	207631		EVERETT, TAMEKIA > PAYMENT OF CLAIM 001155			367.40
12/04/23	CD0097	207632		GRAY, KEAMBRYAE > PAYMENT OF CLAIM 001156			236.10
12/04/23	CD0097	207633		KELLEY OIL CO. > PAYMENT OF CLAIM 001157			185.75
12/04/23	CD0097	207634		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001158			65.78
12/04/23	CD0097	207635		WAL-MART COMMUNITY/SYNCHRONY > PAYMENT OF CLAIM 001159			252.01
12/04/23	CD0097	207636		XTREME SOUND SECURITY & MORE > PAYMENT OF CLAIM 001160			327.50
12/04/23	CD0097	207782		CAPITAL ONE > PAYMENT OF CLAIM 001306			252.01
12/04/23	CD0097	207797		MASTERCARD > PAYMENT OF CLAIM 001322			834.52
12/05/23	CD0097	207811		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001336			43,043.60
12/05/23	CD0097	207820		C SPIRE > PAYMENT OF CLAIM 001359			2,587.92
12/08/23	CD0097	207823		MARTIN, MILTON > PAYMENT OF CLAIM 001363			952.00
12/12/23	RC2324	023962		CITY OF WABO> OCT FILINGS		9,327.61	
12/12/23	RC2324	023967		TEC> SURCHARGE		35.64	
12/12/23	RC2324	023968		VONAGE> SURCHARGE		7.92	
12/13/23	RC2324	023948		WINDSTREAM> SURCHARGE		2.97	
12/13/23	RC2324	023949		JUVO> SURCHARGE		4.00	
12/13/23	RC2324	023950		TELECOM> SURCHARGE		10.00	
12/13/23	RC2324	023951		WINDSTREAM> REVERSE			2.97
12/13/23	RC2324	023952		JUVO> SURCHARGE			4.00
12/13/23	RC2324	023953		TELECOM> SURCHARGE			10.00
12/13/23	CD0097	207858		AT&T > PAYMENT OF CLAIM 001398			807.00
12/13/23	CD0097	207859		C SPIRE > PAYMENT OF CLAIM 001399			744.77
12/13/23	CD0097	207860		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001400			674.45
12/14/23	CD0097	207880		PUBLIC SAFETY ACADEMICS AND CO> PAYMENT OF CLAIM 001420			1,200.00
12/15/23	RC2324	023982		EAST MISSISSIPPI> NOVEMBER SURCHARGE		8.00	
12/15/23	RC2324	023984		COMMERICAL RADIO> SURCHARGE		13,757.26	
12/19/23	RC2324	023997		TAXCONNEX> SURCHARGE		85.14	
12/19/23	RC2324	023998		NUSO> SURCHARGE		1.98	
12/19/23	RC2324	023999		DIXIE> SURCHARGE		.64	
12/19/23	RC2324	024000		DIXIE ELECTRIC> SURCHARGE		.66	
12/19/23	RC2324	024001		DIXIE ELECTRIC> SURCHARGE		.69	
12/19/23	RC2324	024002		DIXIE> SURCHARGE		26.49	
12/20/23	CD0097	207891		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001431			33,047.40
12/22/23	CD0097	207900		MARTIN, MILTON > PAYMENT OF CLAIM 001447			1,360.00
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		33.91	
01/02/24	CD0097	208034		CAPITAL ONE > PAYMENT OF CLAIM 001581			94.60
01/02/24	CD0097	208035		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 001582			72.61
01/02/24	CD0097	208036		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 001583			56.90
01/02/24	CD0097	208037		CLARK OIL CO., INC. > PAYMENT OF CLAIM 001584			28.49
01/02/24	CD0097	208038		CSPIRE > PAYMENT OF CLAIM 001585			117.87
01/02/24	CD0097	208039		KELLEY OIL CO. > PAYMENT OF CLAIM 001586			214.65
01/02/24	CD0097	208040		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001587			48.84
01/02/24	CD0097	208041		NAPA AUTO PARTS > PAYMENT OF CLAIM 001588			153.38
01/02/24	CD0097	208042		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001589			59.81
01/02/24	CD0097	208043		XTREME SOUND SECURITY & MORE > PAYMENT OF CLAIM 001590			3,775.00
01/04/24	RC2324	024014		AT&T> SURCHARGE		131.67	
01/04/24	RC2324	024015		BELLSOUTH> SURCHARGE		1,171.79	
01/04/24	RC2324	024016		GRANITE> SURCHARGE		27.72	
01/04/24	RC2324	024029		MCI COMMUNICATIONS> SURCHARGE		5.94	
01/04/24	RC2324	024035		LEVEL 3> SURCHARGE		45.94	
01/04/24	RC2324	024036		VONAGE> SURCHARGE		7.92	

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01/04/24	RC2324	024037		WINDSTREAM> SURCHARGE		2.97	
01/04/24	RC2324	024038		JUVO> SURCHARGE		4.00	
01/04/24	RC2324	024039		OOMA> SURCHARGE		10.00	
01/05/24	CD0097	208192		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 001743		42,249.03
01/05/24	CD0097	208185		MARTIN, MILTON	> PAYMENT OF CLAIM 001736		977.50
01/11/24	CD0097	208223		AT&T	> PAYMENT OF CLAIM 001788		807.00
01/11/24	CD0097	208224		C SPIRE	> PAYMENT OF CLAIM 001789		1,159.23
01/11/24	CD0097	208225		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 001790		825.27
01/12/24	RC2324	024044		COMMERICAL RADIO> SURCHARGE		13,689.62	
01/12/24	RC2324	024048		TAXCONNEX> SURCHARGE		384.12	
01/12/24	RC2324	024049		MITEL> SURCHARGE		.99	
01/12/24	RC2324	024050		BANDWIDTH> SURCHARGE		63.36	
01/12/24	RC2324	024051		8 X 8> SURCHARGE		14.85	
01/12/24	RC2324	024052		COMCAST> SURCHARGE		5.94	
01/12/24	RC2324	024054		TEX> SURCHARGE		35.64	
01/12/24	RC2324	024055		COMPLIANCE> SURCHARGE		2.00	
01/12/24	RC2324	024056		COMPLIANCE> SURCHARGE		25.00	
01/12/24	RC2324	024057		COMPLIANCE SOLUTION> SURCHARGE		22.00	
01/12/24	RC2324	024059		COMPLIANCE> SURCHARGE		1.00	
01/12/24	RC2324	024060		OFFICE MANAGEMENT> SURCHARGE		25.74	
01/12/24	RC2324	024061		COMPLIANCE> SURCHARGE		2.00	
01/12/24	RC2324	024063		YMAX> SURCHARGE		11.88	
01/12/24	RC2324	024064		WINDSTREAM> SURCHARGE		2.97	
01/12/24	RC2324	024065		CITY OF WABO> FILINGS		27,619.43	
01/12/24	RC2324	024072		STATE OF MS> OIL SER		14,777.12	
01/12/24	RC2324	024123		STATE OF MS> OIL SEVERANCE		29,554.23	
01/12/24	RC2324	024125		STATE OF MS> OIL			29,554.23
01/12/24	RC2324	024126		STATE OF MS> OIL		16,000.00	
01/19/24	CD0097	208250		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 001816		37,452.27
01/19/24	RC2324	024075		METTEL> SURCHARGE		9.60	
01/19/24	RC2324	024076		NUSO> SURCHARGE		3.96	
01/19/24	RC2324	024077		TAXCONNEX> SURCHARGE		357.39	
01/19/24	CD0097	208259		MARTIN, MILTON	> PAYMENT OF CLAIM 001831		1,071.00
01/22/24	RC2324	024312		STATE OF MS> PA 4727 REG 1		17,207.57	
01/29/24	RC2324	024094		EAST MISSISSIPPI> SURCHARGE		8.00	
01/29/24	RC2324	024097		LEVEL 3> SURCHARGE		45.94	
01/29/24	RC2324	024098		TAXCONNEX> SURCHARGE		87.12	
01/29/24	RC2324	024099		MITEL> SURCHARGE		.99	
01/29/24	RC2324	024100		BANDWIDTH> SURCHARGE		65.34	
01/29/24	RC2324	024101		COMCAST> SURCHARGE		5.94	
01/29/24	RC2324	024102		8 X 8> SURCHARGE		13.86	
01/29/24	RC2324	024103		GRANITE> SURCHARGE		27.72	
01/29/24	RC2324	024104		DE FASTLINK> SURCHARGE		186.00	
01/29/24	RC2324	024106		SOUTHERN TELECOMMUNICATIONS> SURCHARGE		92.00	
01/29/24	RC2324	024107		OOMA> SURCHARGE		11.00	
01/29/24	RC2324	024108		COMPLIANCE> SURCHARGE		25.00	
01/29/24	RC2324	024109		COMPLIANCE> SURCHARGE		2.00	
01/29/24	RC2324	024110		COMPLIANCE> SURCHARGE		1.00	
01/29/24	RC2324	024111		COMPLIANCE> SURCHARGE		1.00	
01/29/24	RC2324	024112		COMPLIANCE> SURCHARGE		2.00	
01/29/24	RC2324	024115		TEC> SURCHARGE		35.64	

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01/29/24	RC2324	024116		BELLSOUTH> SURCHARGE		1,155.05	
01/29/24	RC2324	024117		MCI> SURCHARGE		5.94	
01/29/24	RC2324	024118		AT&T> SURCHARGE		136.62	
01/29/24	RC2324	024119		VONAGE> SURCHARGE		7.92	
01/29/24	RC2324	024120		OFFICE MANAGEMENT> SURCHARGE		25.74	
01/29/24	RC2324	024121		JUVO> SURCHARGE		4.00	
01/29/24	RC2324	024313		FORMENTERA> SURCHARGE		1,960.10	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		34.55	
02/01/24	CD0097	208603		MARTIN, MILTON > PAYMENT OF CLAIM 002178			1,088.00
02/05/24	CD0097	208611		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002186			37,976.21
02/05/24	CD0097	208432		AT&T > PAYMENT OF CLAIM 002007			807.00
02/05/24	CD0097	208433		CAPITAL ONE > PAYMENT OF CLAIM 002008			129.62
02/05/24	CD0097	208434		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 002009			16.84
02/05/24	CD0097	208435		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 002010			61.47
02/05/24	CD0097	208436		COMSOUTH LLC > PAYMENT OF CLAIM 002011			5,553.00
02/05/24	CD0097	208437		CSPIRE > PAYMENT OF CLAIM 002012			14.31
02/05/24	CD0097	208438		HILL, TOMIKA > PAYMENT OF CLAIM 002013			78.00
02/05/24	CD0097	208439		HOOVER, STACY R. > PAYMENT OF CLAIM 002014			156.00
02/05/24	CD0097	208440		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 002015			2,670.00
02/05/24	CD0097	208441		KELLEY OIL CO. > PAYMENT OF CLAIM 002016			102.33
02/05/24	CD0097	208442		LANG, GWENDOLYN > PAYMENT OF CLAIM 002017			78.00
02/05/24	CD0097	208443		MOTOROLA SOLUTIONS > PAYMENT OF CLAIM 002018			14,950.00
02/05/24	CD0097	208444		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002019			98.63
02/05/24	CD0097	208445		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002020			150.04
02/05/24	CD0097	208446		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002021			652.50
02/09/24	RC2324	024135		WINDSTREAM> SURCHARGE		2.97	
02/09/24	RC2324	024138		COMMERICAL RADIO> SURCHARGE		13,760.45	
02/09/24	RC2324	024140		CITY OF WABO> FILINGS		31,938.06	
02/14/24	RC2324	024198		STATE OF MS> OIL SERVANCE		50,000.00	
02/15/24	CD0097	208665		AT&T > PAYMENT OF CLAIM 002257			52.71
02/15/24	CD0097	208666		C SPIRE > PAYMENT OF CLAIM 002258			1,124.10
02/15/24	CD0097	208667		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002259			1,193.61
02/15/24	CD0097	208668		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 002260			1,631.96
02/15/24	CD0097	208669		ROSS, MEGAN > PAYMENT OF CLAIM 002261			154.10
02/15/24	CD0097	208670		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002262			59.81
02/16/24	CD0097	208680		MARTIN, MILTON > PAYMENT OF CLAIM 002272			952.00
02/20/24	CD0097	208689		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002281			26,940.93
02/20/24	RC2324	024153		NUSO> SURCHARGE		1.98	
02/22/24	RC2324	024165		COMCAST> SURCHARGE		5.94	
02/22/24	RC2324	024166		8 X 8> SURCHARGE		16.83	
02/22/24	RC2324	024167		AT & T> SURCHARGE		140.58	
02/22/24	RC2324	024168		GRANITE> SURCHARGE		35.64	
02/22/24	RC2324	024170		MCI COMMUNICATIONS> SURCHARGE		5.94	
02/22/24	RC2324	024175		MITEL> SURCHARGE		.99	
02/22/24	RC2324	024176		BANDWIDTH> SURCHARGE		68.31	
02/22/24	RC2324	024177		BELLSOUTH> SURCHARGE		1,090.08	
02/22/24	RC2324	024178		NUSO> SURCHARGE		4.95	
02/22/24	RC2324	024179		TAXCONNEX> SURCHARGE		10.89	
02/22/24	RC2324	024180		TAXCONNEX> SURCHARGE		357.39	
02/22/24	RC2324	024181		LEVEL 3> SURCHARGE		45.94	
02/22/24	RC2324	024182		CABLE ONE> SURCHARGE		239.93	

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02/22/24	RC2324	024184		COMPLIANCE> SURCHARGE		1.00	
02/22/24	RC2324	024185		COMPLIANCE> SURCHARGE		1.00	
02/22/24	RC2324	024186		COMPLIANCE> SURCHARGE		2.00	
02/22/24	RC2324	024187		COMPLIANCE> SURCHARGE		31.00	
02/22/24	RC2324	024188		COMPLIANCE> SURCHARGE		2.00	
02/22/24	RC2324	024189		VONAGE> SURCHARGE		7.92	
02/22/24	RC2324	024190		JUVO> SURHCARGE		4.00	
02/22/24	RC2324	024191		EAST MS> SURCHARGE		8.00	
02/26/24	RC2324	024206		OFFICE MAGT> CURCHARGE		25.74	
02/26/24	RC2324	024208		WINDSTREAM> SURCHARGE		2.97	
02/26/24	RC2324	024209		OOMA> SURCHARGE		12.00	
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE		324.39	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		39.43	
03/01/24	CD0097	209020		MARTIN, MILTON > PAYMENT OF CLAIM 002620			1,020.00
03/04/24	CD0097	208852		CAPITAL ONE > PAYMENT OF CLAIM 002452			76.67
03/04/24	CD0097	208853		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 002453			16.81
03/04/24	CD0097	208854		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 002454			57.44
03/04/24	CD0097	208855		COMSOUTH LLC > PAYMENT OF CLAIM 002455			300.00
03/04/24	CD0097	208856		CSPIRE > PAYMENT OF CLAIM 002456			48.91
03/04/24	CD0097	208857		DIXIE PUMP & SUPPLY, INC. > PAYMENT OF CLAIM 002457			468.16
03/04/24	CD0097	208858		HYPER-REACH > PAYMENT OF CLAIM 002458			4,999.00
03/04/24	CD0097	208859		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 002459			1,847.50
03/04/24	CD0097	208860		KELLEY OIL CO. > PAYMENT OF CLAIM 002460			248.05
03/04/24	CD0097	208861		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002461			110.16
03/04/24	CD0097	208862		MOTOROLA SOLUTIONS > PAYMENT OF CLAIM 002462			799.00
03/04/24	CD0097	208863		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002463			37.89
03/04/24	CD0097	208864		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002464			9,657.49
03/05/24	CD0097	209027		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002627			36,951.61
03/05/24	CD0097	209040		CITY OF WAYNESBORO > PAYMENT OF CLAIM 002655			4,319.98
03/05/24	CD0097	209041		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 002656			6,636.00
03/07/24	RC2324	024246		TEC> SURCHARGE		35.64	
03/07/24	RC2324	024251		COMMERICAL RADIO> SURCHARGE		13,989.02	
03/07/24	RC2324	024252		COMMERICAL RADIO> REVERSE			13,989.02
03/11/24	RC2324	024253		COMMERICAL RADIO> SURCHARGE		13,989.02	
03/11/24	RC2324	024259		CITY OF WAYNESBORO> FILINGS		27,575.81	
03/14/24	RC2324	024289		OIL SEVERANCE> CORRECTION		39,015.29	
03/14/24	CD0097	209078		AT&T > PAYMENT OF CLAIM 002693			807.00
03/14/24	CD0097	209079		C SPIRE > PAYMENT OF CLAIM 002694			1,131.79
03/14/24	CD0097	209080		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002695			59.81
03/15/24	CD0097	209224		MARTIN, MILTON > PAYMENT OF CLAIM 002839			1,088.00
03/18/24	RC2324	024263		SUMMIT> SURCHARGE		246.88	
03/18/24	RC2324	024264		SUMMIT> SURCHARGE		90.64	
03/18/24	RC2324	024265		SUMMIT> SURCHARGE		186.57	
03/18/24	RC2324	024266		SUMMIT> SURCHARGE		299.81	
03/18/24	RC2324	024267		SUMMIT> SURCHARGE		182.02	
03/20/24	CD0097	209242		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002858			27,384.84
03/21/24	RC2324	024290		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
03/21/24	RC2324	024291		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
03/21/24	RC2324	024292		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
03/21/24	RC2324	024293		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
03/21/24	RC2324	024294		COMPLIANCE> SURCHARGE		2.00	

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03/21/24	RC2324	024295		COMPLIANCE SOLUTIONS> SURCHARGE		23.00	
03/21/24	RC2324	024297		OFFICE MANAGEMENT> SURCHARGE		25.74	
03/21/24	RC2324	024298		VANAGE AMERICA> SURCHARGE		7.92	
03/21/24	RC2324	024299		NUSO> SURCHARGE		8.91	
03/21/24	RC2324	024300		TAXCONNEX> SURCHARGE		82.17	
03/21/24	RC2324	024303		SOUTHERN TELECOM> SURCHARGE		84.00	
03/27/24	RC2324	024320		MCI COMMUNICATIONS> SURCHARGE		5.94	
03/27/24	RC2324	024321		GRANITE> SURCHARGE		35.64	
03/27/24	RC2324	024322		BELLSOUTH> SURCHARGE		1,064.17	
03/27/24	RC2324	024323		AT&T> SURCHARGE		146.52	
03/27/24	RC2324	024324		TAXCONNEX> SURCHARGE		357.39	
03/27/24	RC2324	024325		JUVO> SURCHARGE		4.00	
03/27/24	RC2324	024326		OOMA> SURCHARGE		7.00	
03/27/24	RC2324	024327		LEVEL 3> SURCHARGE		45.94	
03/27/24	RC2324	024328		EAST MS CONNECT> SURCHARGE		8.00	
03/27/24	RC2324	024329		MITEL> SURCHARGE		.99	
03/27/24	RC2324	024330		8X8> SURCHARGE		13.86	
03/27/24	RC2324	024331		BANDWIDTH> SURCHARGE		38.61	
03/27/24	RC2324	024332		COMCAST> SURCHARGE		5.94	
03/29/24	CD0097	209564		MARTIN, MILTON > PAYMENT OF CLAIM 003187			952.00
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		47.55	
04/01/24	CD0097	209406		CAPITAL ONE > PAYMENT OF CLAIM 003029			65.40
04/01/24	CD0097	209407		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 003030			16.77
04/01/24	CD0097	209408		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 003031			55.45
04/01/24	CD0097	209409		KELLEY OIL CO. > PAYMENT OF CLAIM 003032			196.85
04/01/24	CD0097	209410		MCDEMA > PAYMENT OF CLAIM 003033			40.00
04/01/24	CD0097	209411		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003034			817.28
04/01/24	CD0097	209412		MISSISSIPPI 911 COORDINATORS A> PAYMENT OF CLAIM 003035			100.00
04/01/24	CD0097	209413		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003036			37.89
04/01/24	CD0097	209581		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 003207			790.00
04/02/24	RC2324	024375		TEC> SURCHARGE		35.64	
04/05/24	CD0097	209584		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003210			38,578.15
04/05/24	RC2324	024383		WINDSTREAM> SURCHARGE		2.97	
04/05/24	RC2324	024384		WINDSTREAM> SURCHARGE			2.97
04/09/24	RC2324	024372		STATE OF MS> EMPG FUNDS		194.65	
04/09/24	RC2324	024385		WINDSTREAM> SURCHARGE		2.97	
04/09/24	RC2324	024389		CITY OF WABO> FILINGS		24,433.34	
04/09/24	RC2324	024392		COMMERICAL RADIO> SURCHARGE		13,493.30	
04/12/24	RC2324	024365		STATE OF MS> OIL SEVERANCE		14,397.09	
04/12/24	RC2324	024365C		PAYMODE> OIL SEVERANCE CORRECTION		50,000.00	
04/12/24	CD0097	209646		MARTIN, MILTON > PAYMENT OF CLAIM 003290			1,105.00
04/15/24	RC2324	024398		METTEL> SURCHARGE		11.88	
04/15/24	RC2324	024408		TAXCONNEX> SURCHARGE		357.39	
04/15/24	CD0097	209627		AT&T > PAYMENT OF CLAIM 003268			807.00
04/15/24	CD0097	209628		C SPIRE > PAYMENT OF CLAIM 003269			1,084.18
04/15/24	CD0097	209629		CSPIRE > PAYMENT OF CLAIM 003270			48.91
04/15/24	CD0097	209630		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003271			766.53
04/15/24	CD0097	209631		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003272			194.44
04/15/24	CD0097	209659		VISA > PAYMENT OF CLAIM 003303			200.00
04/19/24	CD0097	209670		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003314			27,315.78
04/24/24	RC2324	024426		COMPLIANCE> SURCHARGE		1.00	

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04/24/24	RC2324	024429		OMPLIANCE> SURCHARGE		2.00	
04/24/24	RC2324	024430		COMPLIANCE> SURCHARGE		4.00	
04/24/24	RC2324	024431		COMPLIANCE> SURCHARGE		3.00	
04/24/24	RC2324	024432		COMPLIANCE> SURCHARGE		1.00	
04/24/24	RC2324	024433		COMPLIANCE> SURCHARGE		23.00	
04/24/24	RC2324	024435		JUVO TECHNOLOGIES> SURCHARGE		4.00	
04/24/24	RC2324	024436		EAST MISSISSIPPI CONNECT> SURCHARGE		8.00	
04/24/24	RC2324	024441		NUSO, LLC> SURCHARGE		12.87	
04/24/24	RC2324	024442		TAXCONNEX, LLC> SURCHARGE		23.76	
04/24/24	RC2324	024443		MITEL CLOUD SERVICES> SURCHARGE		.99	
04/24/24	RC2324	024444		LEVEL 3 COMMUNICATIONS> SURCHARGE		45.94	
04/24/24	RC2324	024445		TAXCONNEX, LLC> SURCHARGE		80.19	
04/24/24	RC2324	024446		8X8 INC.> SURCHARGE		12.87	
04/24/24	RC2324	024447		BANDWIDTH, INC.> SURCHARGE		38.61	
04/24/24	RC2324	024448		AT&T CORP> SURCHARGE		142.56	
04/24/24	RC2324	024449		COMCAST IP PHONES, LLC> SURCHARGE		5.94	
04/24/24	RC2324	024450		GRANITE TELECOMMUNICATIONS LLC> SURCHARGE		35.64	
04/24/24	RC2324	024451		MCI COMMUNICATIONS SERVICES, LLC> SURCHARGE		5.94	
04/24/24	RC2324	024549		BELLSOUTH> SURCHARGE		1,060.45	
04/24/24	SJ2324	SJ 002		CORRECTING E911> APRIL 15TH MINS		1,672.00	
				PAID OUT OF WRONG FUND			
04/25/24	RC2324	024452		DE FASTLINK> SURCHARGE		238.00	
04/25/24	RC2324	024454		OFFICE MANAGEMENT> SURCHARGE		25.74	
04/25/24	CD0097	209680		MARTIN, MILTON > PAYMENT OF CLAIM 003335			408.00
04/26/24	RC2324	024467		PAYMODE> MS EMERGENCY MANAGEMENT ATCHIS		1,147.17	
04/30/24	RC2324	024459		WINDSTREAM COMMUNICATIONS> SURCHARGE		2.97	
04/30/24	RC2324	024460		TEC OF JACKSON> SURCHARGE		35.64	
04/30/24	RC2324	024461		AVALARA> SURCHARGE		7.92	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		43.07	
05/03/24	CD0097	210124		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003779			37,890.13
05/03/24	RC2324	024477		OOMA INC.> SURCHARGE		11.00	
05/06/24	CD0097	209882		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003537			59.79
05/06/24	CD0097	209883		KELLEY OIL CO. > PAYMENT OF CLAIM 003538			159.55
05/06/24	CD0097	209884		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 003539			12.00
05/06/24	CD0097	209885		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003540			9.25
05/06/24	CD0097	209886		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003541			3,045.00
05/06/24	CD0097	209887		NEWELL PAPER CO. > PAYMENT OF CLAIM 003542			90.46
05/06/24	CD0097	209888		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003543			2,082.47
05/06/24	CD0097	209889		AT&T > PAYMENT OF CLAIM 003544			807.00
05/06/24	CD0097	209890		CAPITAL ONE > PAYMENT OF CLAIM 003545			95.28
05/06/24	CD0097	209891		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 003546			21.99
05/06/24	CD0097	209892		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003547			950.00
05/06/24	CD0097	209893		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 003548			55.26
05/06/24	CD0097	209894		CSPIRE > PAYMENT OF CLAIM 003549			48.84
05/06/24	CD0097	209895		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 003550			29.64
05/06/24	CD0097	210144		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 003814			900.00
05/10/24	CD0097	210151		MARTIN, MILTON > PAYMENT OF CLAIM 003821			1,224.00
05/15/24	RC2324	024484		CITY OF WAYNESBORO> PAYMENT	27,218.99		
05/15/24	RC2324	024485		COMMERCIAL RADIO> ECD BOARD	14,600.31		
05/16/24	CD0097	210178		C SPIRE > PAYMENT OF CLAIM 003848			1,183.69
05/16/24	CD0097	210179		GRAY, KEAMBRYAE > PAYMENT OF CLAIM 003849			388.60

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05/16/24	CD0097	210180		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003850			700.37
05/16/24	CD0097	210181		ROSS, MEGAN > PAYMENT OF CLAIM 003851			388.60
05/16/24	CD0097	210182		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003852			66.39
05/20/24	CD0097	210202		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003872			26,324.84
05/20/24	RC2324	024518		LEVEL 3 COMMUNICATIONS> SURCHARGE		45.94	
05/20/24	RC2324	024519		BANDWIDTH, INC.> SURCHARGE		17.82	
05/20/24	RC2324	024520		COMCAST IP PHONE, LLC> SURCHARGE		5.94	
05/20/24	RC2324	024521		MITEL CLOUD SERVICES, INC.> SURCHARGE		.99	
05/20/24	RC2324	024522		8X8, INC.> SURCHARGE		20.79	
05/20/24	RC2324	024523		TAXCONNEX, LLC> SURCHARGE		349.47	
05/20/24	RC2324	024524		ZOOM VOICE COMMUNICATIONS INC.> SURCHARGE		1.00	
05/20/24	RC2324	024525		CLEAR RATE COMMUNICATIONS, LLC> SURCHARGE		6.00	
05/20/24	RC2324	024526		JUVO TECHNOLOGIES, LLC> SURCHARGE		4.00	
05/20/24	RC2324	024527		OFFICE MANAGEMENT SYSTEMS> SURCHARGE		25.74	
05/20/24	RC2324	024528		VONAGE AMERICA, INC.> SURCHARGE		9.90	
05/22/24	RC2324	024532		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
05/22/24	RC2324	024533		MATRIX COMPLICATIONS> SURCHARGE		21.00	
05/22/24	RC2324	024534		NEXTIVA, INC.> SURCHARGE		1.00	
05/22/24	RC2324	024535		VOIPLY, LLC> SURCHARGE		1.00	
05/22/24	RC2324	024536		OOMA INC.> SURCHARGE		9.00	
05/22/24	RC2324	024537		TAXCONNEX, LLC> SURCHARGE		82.17	
05/22/24	RC2324	024538		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		1,008.22	
05/22/24	RC2324	024539		MCI COMMUNICATIONS SERVICES> SURCHARGE		5.94	
05/22/24	RC2324	024540		AT&T> SURCHARGE		146.52	
05/22/24	RC2324	024541		GRANITE TELECOMMUNICATIONS> SURCHARGE		35.64	
05/24/24	CD0097	210213		MARTIN, MILTON > PAYMENT OF CLAIM 003890			918.00
05/30/24	RC2324	024554		CABLE ONE> SURCHARGE		220.94	
05/30/24	RC2324	024557		WINDSTREAM> SURCHARGE		2.97	
05/30/24	RC2324	024558		DEPARTMENT OF FINANCE> 40 HOUR IAED-K. MITCHELL		1,538.16	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		43.33	
06/03/24	CD0097	210357		CAPITAL ONE > PAYMENT OF CLAIM 004034			49.62
06/03/24	CD0097	210358		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 004035			16.72
06/03/24	CD0097	210359		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 004036			56.50
06/03/24	CD0097	210360		CSPIRE > PAYMENT OF CLAIM 004037			48.84
06/03/24	CD0097	210361		HOEFLICH WHOLESALE FURNITURE C> PAYMENT OF CLAIM 004038			150.00
06/03/24	CD0097	210362		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004039			95.00
06/03/24	CD0097	210363		KELLEY OIL CO. > PAYMENT OF CLAIM 004040			298.76
06/03/24	CD0097	210364		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004041			120.53
06/03/24	CD0097	210365		NEWELL PAPER CO. > PAYMENT OF CLAIM 004042			271.39
06/03/24	CD0097	210366		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004043			1,160.00
06/03/24	CD0097	210553		VISA > PAYMENT OF CLAIM 004230			819.03
06/05/24	CD0097	210561		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004238			38,174.17
06/05/24	RC2324	024565		TEC OF JACKSON> SURCHARGE		35.64	
06/06/24	CD0097	210580		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004272			839.88
06/07/24	CD0097	210571		MARTIN, MILTON > PAYMENT OF CLAIM 004263			816.00
06/14/24	RC2324	024585		ECD BOARD> SURCHARGE		14,113.65	
06/14/24	RC2324	024586		CITY OF WAYNESBORO> E911-YOUTH DETENTION-JAIL EXPE		15,258.85	
06/20/24	CD0097	210640		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004334			26,910.67
06/20/24	RC2324	024603		DEPT OF FINANCE ADMIN> DEPARTMENT OF PUBLIC SAFETY		2,943.06	
06/20/24	RC2324	024606		TAXCONNEX> SURCHARGE		77.22	
06/20/24	RC2324	024607		TAXCONNEX> SURCHARGE		349.47	

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06/20/24	RC2324	024617		EAST MISSISSIPPI CONNECT> SURCHARGE		8.00	
06/20/24	RC2324	024618		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
06/20/24	RC2324	024619		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
06/20/24	RC2324	024620		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
06/20/24	RC2324	024621		COMPLIANCE SOLUTIONS> SURCHARGE		21.00	
06/20/24	RC2324	024622		COMCAST> SURCHARGE		7.92	
06/20/24	RC2324	024623		MITEL CLOUD SERVICES> SURCHARGE		.99	
06/20/24	CD0097	210626		AT&T > PAYMENT OF CLAIM 004319			807.00
06/20/24	CD0097	210627		C SPIRE > PAYMENT OF CLAIM 004320			270.00
06/20/24	CD0097	210628		MITCHELL, KENNETH > PAYMENT OF CLAIM 004321			213.85
06/27/24	RC2324	024630		JUVO TECHNOLOGIES> SURCHARGE		4.00	
06/27/24	RC2324	024631		OFFICE MANAGEMENT> SURCHARGE		25.74	
06/27/24	RC2324	024632		VONAGE> SURCHARGE		8.91	
06/27/24	RC2324	024633		BANDWIDTH> SURCHARGE		18.81	
06/27/24	RC2324	024634		8X8, INC.> SURCHARGE		17.82	
06/27/24	RC2324	024635		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		1,005.70	
06/27/24	RC2324	024640		COMPLIANCE SOLUTIONS> SURCHARGE		4.00	
06/27/24	RC2324	024642		LEVEL 3 COMMUNICATIONS> SURCHARGE		45.94	
06/27/24	RC2324	024643		MCI COMMUNICATIONS> SURCHARGE		5.94	
06/27/24	RC2324	024644		AT&T ENTERPRISES> SURCHARGE		138.60	
06/27/24	RC2324	024645		GRANITE TELECOMMUNICATIONS> SURCHARGE		35.64	
06/27/24	RC2324	324641		OOMA INC.> SURCHARGE		9.00	
06/28/24	CD0097	210960		MARTIN, MILTON > PAYMENT OF CLAIM 004668			1,105.00
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		43.36	
07/01/24	CD0097	210794		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004502			57.99
07/01/24	CD0097	210795		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 004503			20,785.47
07/01/24	CD0097	210796		CAPITAL ONE > PAYMENT OF CLAIM 004504			236.37
07/01/24	CD0097	210797		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 004505			56.44
07/01/24	CD0097	210798		KELLEY OIL CO. > PAYMENT OF CLAIM 004506			407.83
07/01/24	CD0097	210799		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004507			812.12
07/01/24	CD0097	210800		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004508			27.89
07/01/24	CD0097	210801		PROFESSIONAL DISPATCH MANAGEME> PAYMENT OF CLAIM 004509			995.00
07/01/24	CD0097	210802		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004510			66.39
07/01/24	CD0097	210971		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 004681			1,650.00
07/01/24	CD0097	210971 A		DISPATCHING & TRAINING SOLUTIO> VOIDING OF CLAIM 004681		1,650.00	
07/01/24	CD0097	210973		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 004683			1,500.00
07/01/24	CD0097	210974		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 004684			150.00
07/03/24	CD0097	210976		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004686			36,586.97
07/08/24	RC2324	024652		SOUTHERN TELECOMMUNICATIONS> SURCHARGE		76.00	
07/08/24	RC2324	024653		EAST MISSISSIPPI CONNECT> SURCHARGE		8.00	
07/08/24	RC2324	024655		WINDSTREAM> 097322		2.97	
07/08/24	RC2324	024656		TEC> SURCHARGE		35.64	
07/08/24	RC2324	024661		ECD BOARD> SURCHARGE		14,009.91	
07/08/24	RC2324	024662		CITY OF WAYNESBORO> MAY 2024 REIMBUREMENT		16,029.35	
07/11/24	CD0097	211017		AT&T > PAYMENT OF CLAIM 004741			807.00
07/11/24	CD0097	211018		C SPIRE > PAYMENT OF CLAIM 004742			1,747.42
07/11/24	CD0097	211019		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 004743			16.80
07/11/24	CD0097	211020		CSPIRE > PAYMENT OF CLAIM 004744			48.84
07/11/24	CD0097	211021		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004745			934.99
07/11/24	CD0097	211022		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004746			239.67
07/11/24	CD0097	211052		VISA > PAYMENT OF CLAIM 004776			50.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/24	CD0097	211036		MARTIN, MILTON > PAYMENT OF CLAIM 004760			816.00
07/15/24	RC2324	024679		TAXCONNEX> SURCHARGE		11.88	
07/15/24	RC2324	024737		OFFICE OF THE STATE TREASURER> OIL SEVERANCE		63,967.64	
07/16/24	RC2324	024690		AVALARA> SURCHARGE		8.91	
07/20/24	CD0097	211058		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004782			33,545.72
07/23/24	RC2324	024701		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		945.47	
07/23/24	RC2324	024702		AT&T ENTERPRISES> SURCHARGE		135.63	
07/23/24	RC2324	024703		GRANITE TELECOMMUNICATIONS> SURCHARGE		35.64	
07/23/24	RC2324	024704		MCI COMMUNICATIONS> SURCHARGE		3.96	
07/23/24	RC2324	024705		COMPLIANCE SOLUTIONS> SURCHARGE		21.00	
07/23/24	RC2324	024706		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
07/23/24	RC2324	024707		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
07/23/24	RC2324	024708		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
07/23/24	RC2324	024709		COMPLIANCE SOLUTIONS> SURCHARGE		8.00	
07/23/24	RC2324	024710		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
07/23/24	RC2324	024711		OFFICE MANAGEMENT> SURCHARGE		25.74	
07/23/24	RC2324	024712		LEVEL 3 COMMUNICATIONS> SURCHARGE		45.94	
07/23/24	RC2324	024713		BANDWIDTH, INC.> SURCHARGE		17.82	
07/23/24	RC2324	024714		MITEL CLOUD SERVICES> SURCHARGE		.99	
07/23/24	RC2324	024715		8X8, INC.> SURCHARGE		14.85	
07/23/24	RC2324	024716		COMCAST IP PHONE> SURCHARGE		7.92	
07/23/24	RC2324	024717		TAXCONNEX, LLC> SURCHARGE		332.64	
07/23/24	RC2324	024718		METTEL> SURCHARGE		7.92	
07/24/24	RC2324	024724		VOIP INNOVATIONS> SURCHARGE		33.00	
07/24/24	RC2324	024725		JUVO TECHNOLOGIES> SURCHARGE		4.00	
07/24/24	RC2324	024726		TAXCONNEX> SURCHARGE		72.27	
07/24/24	RC2324	024727		EAST MISSISSIPPI CONNECT> SURCHARGE		8.00	
07/26/24	CD0097	211075		MARTIN, MILTON > PAYMENT OF CLAIM 004808			1,088.00
07/31/24	RC2324	024740		SOUTHERN TELECOMMUNICATIONS> SURCHARGE		76.00	
07/31/24	RC2324	024741		CABLE ONE> SURCHARGE		227.72	
07/31/24	RC2324	024742		OOMA, INC> SURCHARGE		9.00	
07/31/24	RC2324	024743		WINDSTREAM> SURCHARGE		2.97	
07/31/24	RC2324	024744		TEC JACKSON> SURCHARGE		35.64	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		45.91	
08/05/24	CD0097	211437		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005172			40,597.41
08/05/24	CD0097	211238		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004973			59.77
08/05/24	CD0097	211239		AT&T > PAYMENT OF CLAIM 004974			807.00
08/05/24	CD0097	211240		C SPIRE > PAYMENT OF CLAIM 004975			270.00
08/05/24	CD0097	211241		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 004976			18.50
08/05/24	CD0097	211242		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 004977			57.44
08/05/24	CD0097	211243		CSPIRE > PAYMENT OF CLAIM 004978			48.90
08/05/24	CD0097	211244		EVERETT, TEKEDRIA > PAYMENT OF CLAIM 004979			335.00
08/05/24	CD0097	211245		GRANT, ANGELA > PAYMENT OF CLAIM 004980			176.88
08/05/24	CD0097	211246		HOOVER, STACY R. > PAYMENT OF CLAIM 004981			176.88
08/05/24	CD0097	211247		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 004982			20.00
08/05/24	CD0097	211248		KELLEY OIL CO. > PAYMENT OF CLAIM 004983			248.53
08/05/24	CD0097	211249		LANG, GWENDOLYN > PAYMENT OF CLAIM 004984			167.50
08/05/24	CD0097	211250		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004985			119.58
08/05/24	CD0097	211251		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004986			507.50
08/06/24	CD0097	211453		MISSISSIPPI 911 COORDINATORS A> PAYMENT OF CLAIM 005202			450.00
08/08/24	CD0097	211458		MARTIN, MILTON > PAYMENT OF CLAIM 005208			952.00

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08/13/24	RC2324	024777		CITY OF WAYNESBORO> JUNE 2024 BILLS		19,041.53	
08/14/24	RC2324	024790		PAYMODE> OFFICE OF THE STAATE TREASURER		50,598.84	
08/15/24	CD0097	211487		C SPIRE > PAYMENT OF CLAIM 005238			1,131.20
08/15/24	CD0097	211488		HILL, TOMIKA > PAYMENT OF CLAIM 005239			96.48
08/15/24	CD0097	211489		HOOVER, STACY R. > PAYMENT OF CLAIM 005240			192.96
08/15/24	CD0097	211490		LANG, GWENDOLYN > PAYMENT OF CLAIM 005241			96.48
08/15/24	CD0097	211491		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005242			967.56
08/16/24	RC2324	024804		EAST MS CONNECT> SURCHARGE		10.00	
08/16/24	RC2324	024805		TAXCONNEX> SURCHARGE		13.86	
08/16/24	CD0097	211504		WAYNE COUNTY TAX COLLECTOR OFF> PAYMENT OF CLAIM 005256			1,960.10
08/20/24	CD0097	211514		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005266			28,838.29
08/20/24	RC2324	024810		WINDSTREAM> SURCHARGE		2.97	
08/20/24	RC2324	024811		NUSO> SURCHARGE		11.88	
08/20/24	RC2324	024812		TAXCONNEX> SURCHARGE		74.25	
08/21/24	RC2324	024814		COMPLIANCE SOLUTIONS> SURCHARGE		21.00	
08/21/24	RC2324	024815		COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
08/21/24	RC2324	024816		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
08/21/24	RC2324	024817		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
08/21/24	RC2324	024818		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
08/21/24	RC2324	024819		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
08/23/24	RC2324	024825		DE FASTLINK> SURCHARGE		300.00	
08/23/24	RC2324	024826		BANDWIDTH> SURCHARGE		17.82	
08/23/24	RC2324	024827		COMCAST> SUCHARGE		7.92	
08/23/24	RC2324	024828		AT&T> SURCHARGE		135.63	
08/23/24	RC2324	024829		GRANITE> SURCHARGE		33.66	
08/23/24	RC2324	024830		BELLSOUTH> SURCHARGE		921.96	
08/23/24	RC2324	024831		LEVEL 3> SURCHARGE		45.94	
08/23/24	RC2324	024832		JUVO> SURCHARGE		4.00	
08/23/24	RC2324	024833		OFFICE MANAGEMENT> SURCHARGE		25.74	
08/23/24	RC2324	024834		VONAGE> SURCHARGE		8.91	
08/23/24	RC2324	024835		COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
08/23/24	RC2324	024836		MCI> SURCHARGE		3.96	
08/23/24	RC2324	024837		8X8> SURCHARGE		14.85	
08/23/24	CD0097	211525		MARTIN, MILTON > PAYMENT OF CLAIM 005285			816.00
08/30/24	RC2324	024845		TEC OF JACKSON> SURCHARGE		35.64	
08/30/24	RC2324	024848		OOMA> SURCHARGE		9.00	
08/30/24	RC2324	024849		COMMERCIAL RADIO> SURCHARGE		13,989.64	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		44.17	
09/03/24	CD0097	211675		CAPITAL ONE > PAYMENT OF CLAIM 005435			105.78
09/03/24	CD0097	211676		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 005436			16.78
09/03/24	CD0097	211677		CITY OF WAYNESBORO WATER DEPT.> PAYMENT OF CLAIM 005437			60.56
09/03/24	CD0097	211678		CSPIRE > PAYMENT OF CLAIM 005438			48.90
09/03/24	CD0097	211679		FIRST STATE BANK > PAYMENT OF CLAIM 005439			124,838.34
09/03/24	CD0097	211680		GRANT, ANGELA > PAYMENT OF CLAIM 005440			184.92
09/03/24	CD0097	211681		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005441			70.74
09/03/24	CD0097	211682		NEWELL PAPER CO. > PAYMENT OF CLAIM 005442			81.67
09/03/24	CD0097	211683		PROFESSIONAL DISPATCH MANAGEME> PAYMENT OF CLAIM 005443			1,145.00
09/03/24	CD0097	211684		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 005444			66.39
09/03/24	CD0097	211685		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 005445			6.29
09/03/24	CD0097	211686		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 005446			593.78
09/05/24	CD0097	211874		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005634			29,978.39

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/05/24	CD0097	211884		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005652			8,372.03	
09/06/24	CD0097	211894		MARTIN, MILTON > PAYMENT OF CLAIM 005674			867.00	
09/10/24	RC2324	024873		COMMERCIAL MOBILE RADIO> SURCHARGE		13,508.12		
09/10/24	RC2324	024874		CITY OF WAYNESBORO> AUGUST 2024 REIMBURSEMENT		68,268.34		
09/10/24	RC2324	024994		COMMERCIAL MOBILE RADIO> CORRECTING DEPOSIT TOTAL		297.00		
09/10/24	RC2324	024996		PAYMODE> CORRECT DEPOSIT TOTAL		80.00		
09/12/24	RC2324	024960		PAYMODE> OFFICE OF THE STATE TREASURER		119,786.14		
09/12/24	CD0097	211927		AT&T > PAYMENT OF CLAIM 005707			807.00	
09/12/24	CD0097	211928		C SPIRE > PAYMENT OF CLAIM 005708			1,131.20	
09/12/24	CD0097	211929		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 005709			300.00	
09/12/24	CD0097	211930		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005710			999.16	
09/12/24	CD0097	211931		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 005711			66.39	
09/17/24	RC2324	024912		TAXCONNEX> SURCHARGE		74.25		
09/17/24	RC2324	024913		TAXCONNEX> SURCHARGE		13.86		
09/20/24	CD0097	211955		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005736			27,815.37	
09/20/24	RC2324	024925		NUSO> SURCHARGE		48.51		
09/20/24	RC2324	024926		JUVO> SURCHARGE		4.00		
09/20/24	RC2324	024927		EAST MS CONNECT> SURCHARGE		13.00		
09/20/24	RC2324	024929		VONAGE> SURCHARGE		8.91		
09/20/24	CD0097	211965		MARTIN, MILTON > PAYMENT OF CLAIM 005752			765.00	
09/23/24	RC2324	024934		COMPLIANCE SOLUTIONS> SURCHARGE		3.00		
09/23/24	RC2324	024935		COMPLIANCE SOLUTIONS> SURCHARGE		1.00		
09/23/24	RC2324	024936		COMPLIANCE SOLUTIONS> SURCHARGE		21.00		
09/23/24	RC2324	024937		COMPLIANCE SOLUTIONS> SURCHARGE		6.00		
09/23/24	RC2324	024938		COMPLIANCE SOLUTIONS> SURCHARGE		1.00		
09/23/24	RC2324	024939		COMPLIANCE SOLUTIONS> SURCHARGE		2.00		
09/23/24	RC2324	024940		COMPLIANCE SOLUTIONS> SURCHARGE		2.00		
09/23/24	RC2324	024941		COMPLIANCE SOLUTIONS> SURCHARGE		8.00		
09/23/24	RC2324	024942		OFFICE MANAGEMENT SYSTEMS> SURCHARGE		25.74		
09/23/24	RC2324	024943		SYNDEO> SURCHARGE		3.00		
09/23/24	RC2324	024944		BANDWIDTH> SURCHARGE		16.83		
09/23/24	RC2324	024945		COMCAST> SURCHARGE		7.92		
09/23/24	RC2324	024946		8X8 INC> SURCHARGE		14.85		
09/23/24	RC2324	024947		LEVEL 3 COMMUNICATIONS> SURCHARGE		45.94		
09/23/24	RC2324	024948		MCI COMMUNICATIONS> SURCHARGE		3.96		
09/23/24	RC2324	024949		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		945.45		
09/23/24	RC2324	024950		AT&T> SURCHARGE		123.75		
09/23/24	RC2324	024951		GRANITE TELECOMMUNICATIONS> SURCHARGE		33.66		
09/30/24	RC2324	024964		WINDSTREAM> SURCHARGE		2.97		
09/30/24	RC2324	024965		SOUTHERN TELECOMMUNICATIONS> SURCHARGE		64.00		
09/30/24	RC2324	024966		OOMA INC.> SURCHARGE		8.00		
09/30/24	RC2324	024968		TEC> SURCHARGE		35.64		
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		43.74		
					BALANCE >>>	531.35	1,101,464.49	1,210,486.34
TOTAL ASSETS					BALANCE >>>	531.35		
097	000	190	FUND BALANCE UNRESERVED		BALANCE >>>	109,553.20CR	0.00	109,553.20
							0.00	0.00

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				TOTAL EQUITY	BALANCE >>>		109,553.20CR
+++++							
097 000 248				HOMELAND SECURITY			
11/14/23	RC2324	024217		STATE OF MS> EMPG 1-3 QTRS			22,262.98
					BALANCE >>>	22,262.98CR	0.00

097 000 269				RESTRICTED PUBLIC SAFETY			
01/22/24	RC2324	024312		STATE OF MS> PA 4727 REG 1			17,207.57
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE			324.39
					BALANCE >>>	17,531.96CR	0.00

097 000 284				OIL SEVERANCE			
10/13/23	RC2324	023792		STATE OF MS> OIL SERV			26,304.53
01/12/24	RC2324	024072		STATE OF MS> OIL SER			14,777.12
01/12/24	RC2324	024123		STATE OF MS> OIL SEVERANCE			29,554.23
01/12/24	RC2324	024125		STATE OF MS> OIL		29,554.23	
01/12/24	RC2324	024126		STATE OF MS> OIL			16,000.00
02/14/24	RC2324	024198		STATE OF MS> OIL SERVANCE			50,000.00
03/14/24	RC2324	024289		OIL SEVERANCE> CORRECTION			39,015.29
04/12/24	RC2324	024365		STATE OF MS> OIL SEVERANCE			14,397.09
04/12/24	RC2324	024365C		PAYMODE> OIL SEVERANCE CORRECTION			50,000.00
07/15/24	RC2324	024737		OFFICE OF THE STATE TREASURER> OIL SEVERANCE			63,967.64
08/14/24	RC2324	024790		PAYMODE> OFFICE OF THE STAATE TREASURER			50,598.84
09/12/24	RC2324	024960		PAYMODE> OFFICE OF THE STATE TREASURER			119,786.14
					BALANCE >>>	444,846.65CR	29,554.23

097 000 320				REIMB FOR E-911 - CITY			
10/11/23	RC2324	023807		CITY OF WAYNESBORO> FILINGS			10,862.65
11/16/23	RC2324	023880		CITY OF WABO> FILINGS			90,211.50
12/12/23	RC2324	023962		CITY OF WABO> OCT FILINGS			9,327.61
01/12/24	RC2324	024065		CITY OF WABO> FILINGS			27,619.43
02/09/24	RC2324	024140		CITY OF WABO> FILINGS			31,938.06
03/11/24	RC2324	024259		CITY OF WAYNESBORO> FILINGS			27,575.81
04/09/24	RC2324	024389		CITY OF WABO> FILINGS			24,433.34
05/15/24	RC2324	024484		CITY OF WAYNESBORO> PAYMENT			27,218.99
06/14/24	RC2324	024586		CITY OF WAYNESBORO> E911-YOUTH DETENTION-JAIL EXPE			15,258.85
07/08/24	RC2324	024662		CITY OF WAYNESBORO> MAY 2024 REIMBUREMENT			16,029.35
07/23/24	RC2324	024707		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
08/13/24	RC2324	024777		CITY OF WAYNESBORO> JUNE 2024 BILLS			19,041.53
08/21/24	RC2324	024818		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
09/10/24	RC2324	024874		CITY OF WAYNESBORO> AUGUST 2024 REIMBURSEMENT			68,268.34
					BALANCE >>>	367,787.46CR	0.00

097 000 322				911 EMERGENCY SERVICE FEE			
10/11/23	RC2324	023803		SOUTHERN TELECOMMUNICATIONS> SURCHARGE			92.00
10/11/23	RC2324	023804		TEC> SURCHARGE0			35.64

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10/20/23	RC2324	023814		COMMERICAL RADIO> SURCHARGE			13,862.85
10/20/23	RC2324	023820		METTEL> SURCHARGE			9.60
10/20/23	RC2324	023822		NUSO> SURCHARGE			1.98
10/20/23	RC2324	023823		TAXCONNEX> SURCHARGE			356.40
10/20/23	RC2324	023824		OOMA> SURCHARGE			10.00
10/20/23	RC2324	023826		EAST MS CONNECT> SURCHARGE			8.00
10/20/23	RC2324	023827		8X8> SURCHARGE			13.86
10/20/23	RC2324	023828		JUVO> SURCHARGE			4.00
10/27/23	RC2324	023841		TEC> SURCHARGE			35.64
10/27/23	RC2324	023842		LEVEL 3> SURCHARGE			47.52
10/27/23	RC2324	023843		DE FAST LINK> SURCHARGE			112.00
10/27/23	RC2324	023844		MITEL> SURCHARGE			.99
10/27/23	RC2324	023845		COMCAST> SURCHARGE			5.94
10/27/23	RC2324	023846		MCI> SURCHARGE			5.94
10/27/23	RC2324	023847		GRANITE> SURCHARGE			21.78
10/27/23	RC2324	023848		BANDWIDTH> SURCHARGE			56.43
10/27/23	RC2324	023849		BELLSOUTH> SURCHARGE			1,246.53
10/27/23	RC2324	023850		AT&T> SURCHARGE			135.63
10/27/23	RC2324	023851		OFFICE MGT> SURCHARGE			25.74
10/27/23	RC2324	023852		COMPLIANCE> SURCHARGE			10.00
10/27/23	RC2324	023853		COMPLIANCE> SURCHARGE			2.00
10/27/23	RC2324	023854		COMPLIANCE> SURCHARGE			1.00
10/27/23	RC2324	023855		COMPLIANCE> SURCHARGE			29.00
10/27/23	RC2324	023856		VONAGE> SURCHARGE			7.92
11/16/23	RC2324	023879		COMMERICAL RADIO> SURCHARGE			13,725.79
11/16/23	RC2324	023881		CABLE ONE> SURCHARGE			269.20
11/21/23	RC2324	023926		TAXCONNEX> SURCHARGE			120.78
11/21/23	RC2324	023927		NUSO> SURCHARGE			1.98
11/21/23	RC2324	023928		SOUTHERN TELE> SURCHARGE			92.00
11/21/23	RC2324	023929		EAST MS CONNECT> SURCHARGE			8.00
11/21/23	RC2324	023930		COMPLIANCE> SURCHARGE			29.00
11/21/23	RC2324	023931		COMPLIANCE> SURCHARGE			2.00
11/21/23	RC2324	023932		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
11/21/23	RC2324	023933		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
11/21/23	RC2324	023934		TAXCONNEX> SURCHARGE			348.48
11/21/23	RC2324	023935		COMCAST> SURCHARGE			5.94
11/21/23	RC2324	023936		BANDWIDTH> SURCHARGE			60.39
11/21/23	RC2324	023937		MCI COMMUNICATIONS> SURCHARGE			5.94
11/21/23	RC2324	023938		BELLSOUTH> SURCHARGE			1,223.27
11/21/23	RC2324	023939		AT&T> SURCHARGE			151.47
11/21/23	RC2324	023940		GRANITE> SURCHARGE			31.68
11/21/23	RC2324	023941		8X8> SURCHARGE			15.84
11/21/23	RC2324	023943		OFFICE MAGT> SURCHARGE			25.74
11/29/23	RC2324	023944		TAXCONNEX> SURCHARGE			112.86
11/29/23	RC2324	023954		WINDSTREAM> SURHCARGE			2.97
11/29/23	RC2324	023955		JUVO> SURCHARGE			4.00
11/29/23	RC2324	023956		OOMA> SURCHARGE			10.00
11/29/23	RC2324	023957		LEVEL 3> SURCHARGE			45.94
11/29/23	RC2324	023958		MITEL CLOUD> SURCHARGE			.99
12/12/23	RC2324	023967		TEC> SURCHARGE			35.64
12/12/23	RC2324	023968		VONAGE> SURCHARGE			7.92

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12/13/23	RC2324	023948		WINDSTREAM> SURCHARGE			2.97
12/13/23	RC2324	023949		JUVO> SURCHARGE			4.00
12/13/23	RC2324	023950		TELECOM> SURCHARGE			10.00
12/13/23	RC2324	023951		WINDSTREAM> REVERSE		2.97	
12/13/23	RC2324	023952		JUVO> SURCHARGE		4.00	
12/13/23	RC2324	023953		TELECOM> SURCHARGE		10.00	
12/15/23	RC2324	023982		EAST MISSISSIPPI> NOVEMBER SURCHARGE			8.00
12/15/23	RC2324	023984		COMMERICAL RADIO> SURCHARGE			13,757.26
12/19/23	RC2324	023997		TAXCONNEX> SURCHARGE			85.14
12/19/23	RC2324	023998		NUSO> SURCHARGE			1.98
12/19/23	RC2324	023999		DIXIE> SURCHARGE			.64
12/19/23	RC2324	024000		DIXIE ELECTRIC> SURCHARGE			.66
12/19/23	RC2324	024001		DIXIE ELECTRIC> SURCHARGE			.69
12/19/23	RC2324	024002		DIXIE> SURCHARGE			26.49
01/04/24	RC2324	024014		AT&T> SURCHARGE			131.67
01/04/24	RC2324	024015		BELLSOUTH> SURCHARGE			1,171.79
01/04/24	RC2324	024016		GRANITE> SURCHARGE			27.72
01/04/24	RC2324	024029		MCI COMMUNICATIONS> SURCHARGE			5.94
01/04/24	RC2324	024035		LEVEL 3> SURCHARGE			45.94
01/04/24	RC2324	024036		VONAGE> SURCHARGE			7.92
01/04/24	RC2324	024037		WINDSTREAM> SURCHARGE			2.97
01/04/24	RC2324	024038		JUVO> SURCHARGE			4.00
01/04/24	RC2324	024039		OOMA> SURCHARGE			10.00
01/12/24	RC2324	024044		COMMERICAL RADIO> SURCHARGE			13,689.62
01/12/24	RC2324	024048		TAXCONNEX> SURCHARGE			384.12
01/12/24	RC2324	024049		MITEL> SURCHARGE			.99
01/12/24	RC2324	024050		BANDWIDTH> SURCHARGE			63.36
01/12/24	RC2324	024051		8 X 8> SURCHARGE			14.85
01/12/24	RC2324	024052		COMCAST> SURCHARGE			5.94
01/12/24	RC2324	024054		TEX> SURCHARGE			35.64
01/12/24	RC2324	024055		COMPLIANCE> SURCHARGE			2.00
01/12/24	RC2324	024056		COMPLIANCE> SURCHARGE			25.00
01/12/24	RC2324	024057		COMPLIANCE SOLUTION> SURCHARGE			22.00
01/12/24	RC2324	024059		COMPLIANCE> SURCHARGE			1.00
01/12/24	RC2324	024060		OFFICE MANAGEMENT> SURCHARGE			25.74
01/12/24	RC2324	024061		COMPLIANCE> SURCHARGE			2.00
01/12/24	RC2324	024063		YMAX> SURCHARGE			11.88
01/12/24	RC2324	024064		WINDSTREAM> SURCHARGE			2.97
01/19/24	RC2324	024075		METTEL> SURCHARGE			9.60
01/19/24	RC2324	024076		NUSO> SURCHARGE			3.96
01/19/24	RC2324	024077		TAXCONNEX> SURCHARGE			357.39
01/29/24	RC2324	024094		EAST MISSISSIPPI> SURCHARGE			8.00
01/29/24	RC2324	024097		LEVEL 3> SURCHARGE			45.94
01/29/24	RC2324	024098		TAXCONNEX> SURCHARGE			87.12
01/29/24	RC2324	024099		MITEL> SURCHARGE			.99
01/29/24	RC2324	024100		BANDWIDTH> SURCHARGE			65.34
01/29/24	RC2324	024101		COMCAST> SURCHARGE			5.94
01/29/24	RC2324	024102		8 X 8> SURCHARGE			13.86
01/29/24	RC2324	024103		GRANITE> SURCHARGE			27.72
01/29/24	RC2324	024104		DE FASTLINK> SURCHARGE			186.00
01/29/24	RC2324	024106		SOUTHERN TELECOMMUNICATIONS> SURCHARGE			92.00

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01/29/24	RC2324	024107		OOMA> SURCHARGE			11.00
01/29/24	RC2324	024108		COMPLIANCE> SURCHARGE			25.00
01/29/24	RC2324	024109		COMPLIANCE> SURCHARGE			2.00
01/29/24	RC2324	024110		COMPLIANCE> SURCHARGE			1.00
01/29/24	RC2324	024111		COMPLIANCE> SURCHARGE			1.00
01/29/24	RC2324	024112		COMPLIANCE> SURCHARGE			2.00
01/29/24	RC2324	024115		TEC> SURCHARGE			35.64
01/29/24	RC2324	024116		BELLSOUTH> SURCHARGE			1,155.05
01/29/24	RC2324	024117		MCI> SURCHARGE			5.94
01/29/24	RC2324	024118		AT&T> SURCHARGE			136.62
01/29/24	RC2324	024119		VONAGE> SURCHARGE			7.92
01/29/24	RC2324	024120		OFFICE MANAGEMENT> SURCHARGE			25.74
01/29/24	RC2324	024121		JUVO> SURCHARGE			4.00
01/29/24	RC2324	024313		FORMENTERA> SURCHARGE			1,960.10
02/09/24	RC2324	024135		WINDSTREAM> SURCHARGE			2.97
02/09/24	RC2324	024138		COMMERICAL RADIO> SURCHARGE			13,760.45
02/20/24	RC2324	024153		NUSO> SURCHARGE			1.98
02/22/24	RC2324	024165		COMCAST> SURCHARGE			5.94
02/22/24	RC2324	024166		8 X 8> SURCHARGE			16.83
02/22/24	RC2324	024167		AT & T> SURCHARGE			140.58
02/22/24	RC2324	024168		GRANITE> SURCHARGE			35.64
02/22/24	RC2324	024170		MCI COMMUNICATIONS> SURCHARGE			5.94
02/22/24	RC2324	024175		MITEL> SURCHARGE			.99
02/22/24	RC2324	024176		BANDWIDTH> SURCHARGE			68.31
02/22/24	RC2324	024177		BELLSOUTH> SURCHARGE			1,090.08
02/22/24	RC2324	024178		NUSO> SURCHARGE			4.95
02/22/24	RC2324	024179		TAXCONNEX> SURCHARGE			10.89
02/22/24	RC2324	024180		TAXCONNEX> SURCHARGE			357.39
02/22/24	RC2324	024181		LEVEL 3> SURCHARGE			45.94
02/22/24	RC2324	024182		CABLE ONE> SURCHARGE			239.93
02/22/24	RC2324	024184		COMPLIANCE> SURCHARGE			1.00
02/22/24	RC2324	024185		COMPLIANCE> SURCHARGE			1.00
02/22/24	RC2324	024186		COMPLIANCE> SURCHARGE			2.00
02/22/24	RC2324	024187		COMPLIANCE> SURCHARGE			31.00
02/22/24	RC2324	024188		COMPLIANCE> SURCHARGE			2.00
02/22/24	RC2324	024189		VONAGE> SURCHARGE			7.92
02/22/24	RC2324	024190		JUVO> SURHCARGE			4.00
02/22/24	RC2324	024191		EAST MS> SURCHARGE			8.00
02/26/24	RC2324	024206		OFFICE MAGT> CURCHARGE			25.74
02/26/24	RC2324	024208		WINDSTREAM> SURCHARGE			2.97
02/26/24	RC2324	024209		OOMA> SURCHARGE			12.00
03/07/24	RC2324	024246		TEC> SURCHARGE			35.64
03/07/24	RC2324	024251		COMMERICAL RADIO> SURCHARGE			13,989.02
03/07/24	RC2324	024252		COMMERICAL RADIO> REVERSE		13,989.02	
03/11/24	RC2324	024253		COMMERICAL RADIO> SURCHARGE			13,989.02
03/18/24	RC2324	024263		SUMMIT> SURCHARGE			246.88
03/18/24	RC2324	024264		SUMMIT> SURCHARGE			90.64
03/18/24	RC2324	024265		SUMMIT> SURCHARGE			186.57
03/18/24	RC2324	024266		SUMMIT> SURCHARGE			299.81
03/18/24	RC2324	024267		SUMMIT> SURCHARGE			182.02
03/21/24	RC2324	024290		COMPLIANCE SOLUTIONS> SURCHARGE			1.00

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03/21/24	RC2324	024291		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
03/21/24	RC2324	024292		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
03/21/24	RC2324	024293		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
03/21/24	RC2324	024294		COMPLIANCE> SURCHARGE			2.00
03/21/24	RC2324	024295		COMPLIANCE SOLUTIONS> SURCHARGE			23.00
03/21/24	RC2324	024297		OFFICE MANAGEMENT> SURCHARGE			25.74
03/21/24	RC2324	024298		VANAGE AMERICA> SURCHARGE			7.92
03/21/24	RC2324	024299		NUSO> SURCHARGE			8.91
03/21/24	RC2324	024300		TAXCONNEX> SURCHARGE			82.17
03/21/24	RC2324	024303		SOUTHERN TELECOM> SURCHARGE			84.00
03/27/24	RC2324	024320		MCI COMMUNICATIONS> SURCHARGE			5.94
03/27/24	RC2324	024321		GRANITE> SURCHARGE			35.64
03/27/24	RC2324	024322		BELLSOUTH> SURCHARGE			1,064.17
03/27/24	RC2324	024323		AT&T> SURCHARGE			146.52
03/27/24	RC2324	024324		TAXCONNEX> SURCHARGE			357.39
03/27/24	RC2324	024325		JUVO> SURCHARGE			4.00
03/27/24	RC2324	024326		OOMA> SURCHARGE			7.00
03/27/24	RC2324	024327		LEVEL 3> SURCHARGE			45.94
03/27/24	RC2324	024328		EAST MS CONNECT> SURCHARGE			8.00
03/27/24	RC2324	024329		MITEL> SURCHARGE			.99
03/27/24	RC2324	024330		8X8> SURCHARGE			13.86
03/27/24	RC2324	024331		BANDWIDTH> SURCHARGE			38.61
03/27/24	RC2324	024332		COMCAST> SURCHARGE			5.94
04/02/24	RC2324	024375		TEC> SURCHARGE			35.64
04/05/24	RC2324	024383		WINDSTREAM> SURCHARGE			2.97
04/05/24	RC2324	024384		WINDSTREAM> SURCHARGE	2.97		
04/09/24	RC2324	024385		WINDSTREAM> SURCHARGE			2.97
04/09/24	RC2324	024392		COMMERICAL RADIO> SURCHARGE			13,493.30
04/15/24	RC2324	024398		METTEL> SURCHARGE			11.88
04/15/24	RC2324	024408		TAXCONNEX> SURCHARGE			357.39
04/24/24	RC2324	024426		COMPLIANCE> SURCHARGE			1.00
04/24/24	RC2324	024429		OMPLIANCE> SURCHARGE			2.00
04/24/24	RC2324	024430		COMPLIANCE> SURCHARGE			4.00
04/24/24	RC2324	024431		COMPLIANCE> SURCHARGE			3.00
04/24/24	RC2324	024432		COMPLIANCE> SURCHARGE			1.00
04/24/24	RC2324	024433		COMPLIANCE> SURCHARGE			23.00
04/24/24	RC2324	024435		JUVO TECHNOLOGIES> SURCHARGE			4.00
04/24/24	RC2324	024436		EAST MISSISSIPPI CONNECT> SURCHARGE			8.00
04/24/24	RC2324	024441		NUSO, LLC> SURCHARGE			12.87
04/24/24	RC2324	024442		TAXCONNEX, LLC> SURCHARGE			23.76
04/24/24	RC2324	024443		MITEL CLOUD SERVICES> SURCHARGE			.99
04/24/24	RC2324	024444		LEVEL 3 COMMUNICATIONS> SURCHARGE			45.94
04/24/24	RC2324	024445		TAXCONNEX, LLC> SURCHARGE			80.19
04/24/24	RC2324	024446		8X8 INC.> SURCHARGE			12.87
04/24/24	RC2324	024447		BANDWIDTH, INC.> SURCHARGE			38.61
04/24/24	RC2324	024448		AT&T CORP> SURCHARGE			142.56
04/24/24	RC2324	024449		COMCAST IP PHONES, LLC> SURCHARGE			5.94
04/24/24	RC2324	024450		GRANITE TELECOMMUNICATIONS LLC> SURCHARGE			35.64
04/24/24	RC2324	024451		MCI COMMUNICATIONS SERVICES, LLC> SURCHARGE			5.94
04/24/24	RC2324	024549		BELLSOUTH> SURCHARGE			1,060.45
04/25/24	RC2324	024452		DE FASTLINK> SURCHARGE			238.00

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04/25/24	RC2324	024454		OFFICE MANAGEMENT> SURCHARGE			25.74
04/30/24	RC2324	024459		WINDSTREAM COMMUNICATIONS> SURCHARGE			2.97
04/30/24	RC2324	024460		TEC OF JACKSON> SURCHARGE			35.64
04/30/24	RC2324	024461		AVALARA> SURCHARGE			7.92
05/03/24	RC2324	024477		OOMA INC.> SURCHARGE			11.00
05/15/24	RC2324	024485		COMMERCIAL RADIO> ECD BOARD			14,600.31
05/20/24	RC2324	024518		LEVEL 3 COMMUNICATIONS> SURCHARGE			45.94
05/20/24	RC2324	024519		BANDWIDTH, INC.> SURCHARGE			17.82
05/20/24	RC2324	024520		COMCAST IP PHONE, LLC> SURCHARGE			5.94
05/20/24	RC2324	024521		MITEL CLOUD SERVICES, INC.> SURCHARGE			.99
05/20/24	RC2324	024522		8X8, INC.> SURCHARGE			20.79
05/20/24	RC2324	024523		TAXCONNEX, LLC> SURCHARGE			349.47
05/20/24	RC2324	024524		ZOOM VOICE COMMUNICATIONS INC.> SURCHARGE			1.00
05/20/24	RC2324	024525		CLEAR RATE COMMUNICATIONS, LLC> SURCHARGE			6.00
05/20/24	RC2324	024526		JUVO TECHNOLOGIES, LLC> SURCHARGE			4.00
05/20/24	RC2324	024527		OFFICE MANAGEMENT SYSTEMS> SURCHARGE			25.74
05/20/24	RC2324	024528		VONAGE AMERICA, INC.> SURCHARGE			9.90
05/22/24	RC2324	024532		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
05/22/24	RC2324	024533		MATRIX COMPLICATIONS> SURCHARGE			21.00
05/22/24	RC2324	024534		NEXTIVA, INC.> SURCHARGE			1.00
05/22/24	RC2324	024535		VOIPLY, LLC> SURCHARGE			1.00
05/22/24	RC2324	024536		OOMA INC.> SURCHARGE			9.00
05/22/24	RC2324	024537		TAXCONNEX, LLC> SURCHARGE			82.17
05/22/24	RC2324	024538		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			1,008.22
05/22/24	RC2324	024539		MCI COMMUNICATIONS SERVICES> SURCHARGE			5.94
05/22/24	RC2324	024540		AT&T> SURCHARGE			146.52
05/22/24	RC2324	024541		GRANITE TELECOMMUNICATIONS> SURCHARGE			35.64
05/30/24	RC2324	024554		CABLE ONE> SURCHARGE			220.94
05/30/24	RC2324	024557		WINDSTREAM> SURCHARGE			2.97
06/05/24	RC2324	024565		TEC OF JACKSON> SURCHARGE			35.64
06/14/24	RC2324	024585		ECD BOARD> SURCHARGE			14,113.65
06/20/24	RC2324	024606		TAXCONNEX> SURCHARGE			77.22
06/20/24	RC2324	024607		TAXCONNEX> SURCHARGE			349.47
06/20/24	RC2324	024617		EAST MISSISSIPPI CONNECT> SURCHARGE			8.00
06/20/24	RC2324	024618		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
06/20/24	RC2324	024619		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
06/20/24	RC2324	024620		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
06/20/24	RC2324	024621		COMPLIANCE SOLUTIONS> SURCHARGE			21.00
06/20/24	RC2324	024622		COMCAST> SURCHARGE			7.92
06/20/24	RC2324	024623		MITEL CLOUD SERVICES> SURCHARGE			.99
06/27/24	RC2324	024630		JUVO TECHNOLOGIES> SURCHARGE			4.00
06/27/24	RC2324	024631		OFFICE MANAGEMENT> SURCHARGE			25.74
06/27/24	RC2324	024632		VONAGE> SURCHARGE			8.91
06/27/24	RC2324	024633		BANDWIDTH> SURCHARGE			18.81
06/27/24	RC2324	024634		8X8, INC.> SURCHARGE			17.82
06/27/24	RC2324	024635		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			1,005.70
06/27/24	RC2324	024640		COMPLIANCE SOLUTIONS> SURCHARGE			4.00
06/27/24	RC2324	024642		LEVEL 3 COMMUNICATIONS> SURCHARGE			45.94
06/27/24	RC2324	024643		MCI COMMUNICATIONS> SURCHARGE			5.94
06/27/24	RC2324	024644		AT&T ENTERPRISES> SURCHARGE			138.60
06/27/24	RC2324	024645		GRANITE TELECOMMUNICATIONS> SURCHARGE			35.64

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06/27/24	RC2324	324641		OOMA INC.> SURCHARGE			9.00
07/08/24	RC2324	024652		SOUTHERN TELECOMMUNICATIONS> SURCHARGE			76.00
07/08/24	RC2324	024653		EAST MISSISSIPPI CONNECT> SURCHARGE			8.00
07/08/24	RC2324	024655		WINDSTREAM> 097322			2.97
07/08/24	RC2324	024656		TEC> SURCHARGE			35.64
07/08/24	RC2324	024661		ECD BOARD> SURCHARGE			14,009.91
07/15/24	RC2324	024679		TAXCONNEX> SURCHARGE			11.88
07/16/24	RC2324	024690		AVALARA> SURCHARGE			8.91
07/23/24	RC2324	024701		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			945.47
07/23/24	RC2324	024702		AT&T ENTERPRISES> SURCHARGE			135.63
07/23/24	RC2324	024703		GRANITE TELECOMMUNICATIONS> SURCHARGE			35.64
07/23/24	RC2324	024704		MCI COMMUNICATIONS> SURCHARGE			3.96
07/23/24	RC2324	024705		COMPLIANCE SOLUTIONS> SURCHARGE			21.00
07/23/24	RC2324	024706		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
07/23/24	RC2324	024708		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
07/23/24	RC2324	024709		COMPLIANCE SOLUTIONS> SURCHARGE			8.00
07/23/24	RC2324	024710		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
07/23/24	RC2324	024711		OFFICE MANAGEMENT> SURCHARGE			25.74
07/23/24	RC2324	024712		LEVEL 3 COMMUNICATIONS> SURCHARGE			45.94
07/23/24	RC2324	024713		BANDWIDTH, INC.> SURCHARGE			17.82
07/23/24	RC2324	024714		MITEL CLOUD SERVICES> SURCHARGE			.99
07/23/24	RC2324	024715		8X8, INC.> SURCHARGE			14.85
07/23/24	RC2324	024716		COMCAST IP PHONE> SURCHARGE			7.92
07/23/24	RC2324	024717		TAXCONNEX, LLC> SURCHARGE			332.64
07/23/24	RC2324	024718		METTEL> SURCHARGE			7.92
07/24/24	RC2324	024724		VOIP INNOVATIONS> SURCHARGE			33.00
07/24/24	RC2324	024725		JUVO TECHNOLOGIES> SURCHARGE			4.00
07/24/24	RC2324	024726		TAXCONNEX> SURCHARGE			72.27
07/24/24	RC2324	024727		EAST MISSISSIPPI CONNECT> SURCHARGE			8.00
07/31/24	RC2324	024740		SOUTHERN TELECOMMUNICATIONS> SURCHARGE			76.00
07/31/24	RC2324	024741		CABLE ONE> SURCHARGE			227.72
07/31/24	RC2324	024742		OOMA, INC> SURCHARGE			9.00
07/31/24	RC2324	024743		WINDSTREAM> SURCHARGE			2.97
07/31/24	RC2324	024744		TEC JACKSON> SURCHARGE			35.64
08/16/24	RC2324	024804		EAST MS CONNECT> SURCHARGE			10.00
08/16/24	RC2324	024805		TAXCONNEX> SURCHARGE			13.86
08/20/24	RC2324	024810		WINDSTREAM> SURCHARGE			2.97
08/20/24	RC2324	024811		NUSO> SURCHARGE			11.88
08/20/24	RC2324	024812		TAXCONNEX> SURCHARGE			74.25
08/21/24	RC2324	024814		COMPLIANCE SOLUTIONS> SURCHARGE			21.00
08/21/24	RC2324	024815		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
08/21/24	RC2324	024816		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
08/21/24	RC2324	024817		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
08/21/24	RC2324	024819		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
08/23/24	RC2324	024825		DE FASTLINK> SURCHARGE			300.00
08/23/24	RC2324	024826		BANDWIDTH> SURCHARGE			17.82
08/23/24	RC2324	024827		COMCAST> SURCHARGE			7.92
08/23/24	RC2324	024828		AT&T> SURCHARGE			135.63
08/23/24	RC2324	024829		GRANITE> SURCHARGE			33.66
08/23/24	RC2324	024830		BELLSOUTH> SURCHARGE			921.96
08/23/24	RC2324	024831		LEVEL 3> SURCHARGE			45.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	RC2324	024832		JUVO> SURCHARGE			4.00
08/23/24	RC2324	024833		OFFICE MANAGEMENT> SURCHARGE			25.74
08/23/24	RC2324	024834		VONAGE> SURCHARGE			8.91
08/23/24	RC2324	024835		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
08/23/24	RC2324	024836		MCI> SURCHARGE			3.96
08/23/24	RC2324	024837		8X8> SURCHARGE			14.85
08/30/24	RC2324	024845		TEC OF JACKSON> SURCHARGE			35.64
08/30/24	RC2324	024848		OOMA> SURCHARGE			9.00
08/30/24	RC2324	024849		COMMERCIAL RADIO> SURCHARGE			13,989.64
09/10/24	RC2324	024873		COMMERCIAL MOBILE RADIO> SURCHARGE			13,508.12
09/10/24	RC2324	024994		COMMERCIAL MOBILE RADIO> CORRECTING DEPOSIT TOTAL			297.00
09/10/24	RC2324	024996		PAYMODE> CORRECT DEPOSIT TOTAL			80.00
09/17/24	RC2324	024912		TAXCONNEX> SURCHARGE			74.25
09/17/24	RC2324	024913		TAXCONNEX> SURCHARGE			13.86
09/20/24	RC2324	024925		NUSO> SURCHARGE			48.51
09/20/24	RC2324	024926		JUVO> SURCHARGE			4.00
09/20/24	RC2324	024927		EAST MS CONNECT> SURCHARGE			13.00
09/20/24	RC2324	024929		VONAGE> SURCHARGE			8.91
09/23/24	RC2324	024934		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
09/23/24	RC2324	024935		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
09/23/24	RC2324	024936		COMPLIANCE SOLUTIONS> SURCHARGE			21.00
09/23/24	RC2324	024937		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
09/23/24	RC2324	024938		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
09/23/24	RC2324	024939		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
09/23/24	RC2324	024940		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
09/23/24	RC2324	024941		COMPLIANCE SOLUTIONS> SURCHARGE			8.00
09/23/24	RC2324	024942		OFFICE MANAGEMENT SYSTEMS> SURCHARGE			25.74
09/23/24	RC2324	024943		SYNDEO> SURCHARGE			3.00
09/23/24	RC2324	024944		BANDWIDTH> SURCHARGE			16.83
09/23/24	RC2324	024945		COMCAST> SURCHARGE			7.92
09/23/24	RC2324	024946		8X8 INC> SURCHARGE			14.85
09/23/24	RC2324	024947		LEVEL 3 COMMUNICATIONS> SURCHARGE			45.94
09/23/24	RC2324	024948		MCI COMMUNICATIONS> SURCHARGE			3.96
09/23/24	RC2324	024949		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			945.45
09/23/24	RC2324	024950		AT&T> SURCHARGE			123.75
09/23/24	RC2324	024951		GRANITE TELECOMMUNICATIONS> SURCHARGE			33.66
09/30/24	RC2324	024964		WINDSTREAM> SURCHARGE			2.97
09/30/24	RC2324	024965		SOUTHERN TELECOMMUNICATIONS> SURCHARGE			64.00
09/30/24	RC2324	024966		OOMA INC.> SURCHARGE			8.00
09/30/24	RC2324	024968		TEC> SURCHARGE			35.64
				BALANCE >>>	194,874.68CR	14,008.96	208,883.64

097	000	330		INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			36.38
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			37.13
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			33.91
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			34.55
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			39.43
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			47.55
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			43.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			43.33
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			43.36
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			45.91
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			44.17
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			43.74
				BALANCE >>>	492.53CR	0.00	492.53

097	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00

097	000	375		MISCELLANEOUS REVENUE			
10/12/23	RC2324	023796		STATE OF MS> MS EMERGENCY MGT			960.00
04/09/24	RC2324	024372		STATE OF MS> EMPG FUNDS			194.65
04/26/24	RC2324	024467		PAYMODE> MS EMERGENCY MANAGEMENT ATCHIS			1,147.17
05/30/24	RC2324	024558		DEPARTMENT OF FINANCE> 40 HOUR IAED-K. MITCHELL			1,538.16
06/20/24	RC2324	024603		DEPT OF FINANCE ADMIN> DEPARTMENT OF PUBLIC SAFETY			2,943.06
				BALANCE >>>	6,783.04CR	0.00	6,783.04

097	000	387		TRANSFERS IN			
04/24/24	SJ2324	SJ 002		CORRECTING E911> APRIL 15TH MINS PAID OUT OF WRONG FUND			1,672.00
				BALANCE >>>	1,672.00CR	0.00	1,672.00

097	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		1,056,251.30CR
+++++							
221 HOMELAND SECURITY							
				HOMELAND SECURITY	BALANCE >>>	0.00	0.00

265 EMERGENCY 911							
097	265	401		ADMINISTRATIVE/MANAGERIAL/FORE			
10/05/23	PY0586	3A42006	300206829	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS			2,526.25
10/20/23	PY0586	3AJ1006	398206908	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS			2,558.50
11/03/23	PY0586	3B22006	758207258	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS			2,795.00
11/20/23	PY0586	3BH2006	1013207496	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS			2,590.75
12/05/23	PY0586	3C40506	1336207811	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS			2,709.00
12/20/23	PY0586	3CJ0506	1431207891	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS			3,074.50
01/05/24	PY0586	4141006	1743208192	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS			2,623.00
01/19/24	PY0586	41I2006	1816208250	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS			2,773.50
02/05/24	PY0586	4221006	2186208611	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS			2,687.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	PY0586	42G2006	2281208689	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,558.50	
03/05/24	PY0586	4341006	2627209027	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,537.00	
03/20/24	PY0586	43J0506	2858209242	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,698.25	
04/05/24	PY0586	4442006	3210209584	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,601.50	
04/19/24	PY0586	44I2006	3314209670	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,752.00	
05/03/24	PY0586	4522006	3779210124	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,773.50	
05/20/24	PY0586	45H2006	3872210202	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,902.50	
06/05/24	PY0586	4641006	4238210561	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,752.00	
06/20/24	PY0586	46I1006	4334210640	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,558.50	
07/03/24	PY0586	4725006	4686210976	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,537.00	
07/20/24	PY0586	47I4006	4782211058	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,709.00	
08/05/24	PY0586	4821006	5172211437	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,795.00	
08/20/24	PY0586	48J4006	5266211514	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,838.00	
09/05/24	PY0586	4942006	5652211884	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,058.38	
09/05/24	PY0586	4945006	5634211874	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,058.38	
09/05/24	PY0586	4946006V	5652211884	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			3,058.38
09/20/24	PY0586	49J6006	5736211955	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,504.75	
				BALANCE >>>	64,913.88	67,972.26	3,058.38

097	265	430		MAINTENANCE /SERVICE EMPLOYEES			
12/20/23	PY0586	3CJ0506	1431207891	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		240.00	
08/05/24	PY0586	4821006	5172211437	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		624.00	
09/05/24	PY0586	4942006	5652211884	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
09/05/24	PY0586	4945006	5634211874	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00	
09/05/24	PY0586	4946006V	5652211884	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			312.00
				BALANCE >>>	1,176.00	1,488.00	312.00

097	265	431		RADIO OPERATORS/DISPATCHERS			
10/05/23	PY0586	3A42006	300206829	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		16,606.16	
10/20/23	PY0586	3AJ1006	398206908	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		19,145.38	
11/03/23	PY0586	3B22006	758207258	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		19,800.08	
11/20/23	PY0586	3BH2006	1013207496	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		21,785.19	
12/05/23	PY0586	3C40506	1336207811	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		23,573.48	
12/20/23	PY0586	3CJ0506	1431207891	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		23,046.34	
01/05/24	PY0586	4141006	1743208192	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		23,551.86	
01/19/24	PY0586	41I2006	1816208250	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		26,857.85	
02/05/24	PY0586	4221006	2186208611	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,075.87	
02/20/24	PY0586	42G2006	2281208689	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		18,792.83	
03/05/24	PY0586	4341006	2627209027	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,093.05	
03/20/24	PY0586	43J0506	2858209242	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		19,011.02	
04/05/24	PY0586	4442006	3210209584	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		21,358.21	
04/19/24	PY0586	44I2006	3314209670	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		18,911.25	
05/03/24	PY0586	4522006	3779210124	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,726.52	
05/20/24	PY0586	45H2006	3872210202	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		18,112.79	
06/05/24	PY0586	4641006	4238210561	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		21,698.74	
06/20/24	PY0586	46I1006	4334210640	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		19,097.98	
07/03/24	PY0586	4725006	4686210976	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,092.40	
07/20/24	PY0586	47I4006	4782211058	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		24,159.72	
08/05/24	PY0586	4821006	5172211437	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		22,379.92	

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08/20/24	PY0586	48J4006	5266211514	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,058.78	
09/05/24	PY0586	4942006	5652211884	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,486.45	
09/05/24	PY0586	4945006	5634211874	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,486.45	
09/05/24	PY0586	4946006V	5652211884	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			20,486.45
09/20/24	PY0586	49J6006	5736211955	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		19,628.92	
				BALANCE >>>	499,050.79	519,537.24	20,486.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42008	300206829	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		439.57	
10/05/23	PY0586	3A42008	300206829	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,780.90	
10/20/23	PY0586	3AJ1008	398206908	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		445.18	
10/20/23	PY0586	3AJ1008	398206908	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,209.14	
11/03/23	PY0586	3B22008	758207258	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		486.33	
11/03/23	PY0586	3B22008	758207258	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,329.84	
11/20/23	PY0586	3BH2008	1013207496	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		450.79	
11/20/23	PY0586	3BH2008	1013207496	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,691.10	
12/05/23	PY0586	3C40508	1336207811	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		471.37	
12/05/23	PY0586	3C40508	1336207811	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,006.78	
12/20/23	PY0586	3CJ0508	1431207891	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		534.96	
12/20/23	PY0586	3CJ0508	1431207891	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
12/20/23	PY0586	3CJ0508	1431207891	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,874.34	
01/05/24	PY0586	4141008	1743208192	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		456.40	
01/05/24	PY0586	4141008	1743208192	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,969.08	
01/19/24	PY0586	41I2008	1816208250	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		482.59	
01/19/24	PY0586	41I2008	1816208250	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		4,573.73	
02/05/24	PY0586	4221008	2186208611	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		467.63	
02/05/24	PY0586	4221008	2186208611	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,411.76	
02/20/24	PY0586	42G2008	2281208689	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		445.18	
02/20/24	PY0586	42G2008	2281208689	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,152.33	
03/05/24	PY0586	4341008	2627209027	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		441.44	
03/05/24	PY0586	4341008	2627209027	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,394.42	
03/20/24	PY0586	43J0508	2858209242	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		469.50	
03/20/24	PY0586	43J0508	2858209242	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,199.35	
04/05/24	PY0586	4442008	3210209584	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		452.66	
04/05/24	PY0586	4442008	3210209584	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,607.75	
04/19/24	PY0586	44I2008	3314209670	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		478.85	
04/19/24	PY0586	44I2008	3314209670	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,231.75	
05/03/24	PY0586	4522008	3779210124	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		482.59	
05/03/24	PY0586	4522008	3779210124	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,470.69	
05/20/24	PY0586	45H2008	3872210202	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		505.03	
05/20/24	PY0586	45H2008	3872210202	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,997.80	
06/05/24	PY0586	4641008	4238210561	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		478.85	
06/05/24	PY0586	4641008	4238210561	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,657.95	
06/20/24	PY0586	46I1008	4334210640	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		445.18	
06/20/24	PY0586	46I1008	4334210640	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,977.30	
07/03/24	PY0586	4725008	4686210976	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		454.12	
07/03/24	PY0586	4725008	4686210976	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,216.34	
07/20/24	PY0586	47I4008	4782211058	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		484.91	
07/20/24	PY0586	47I4008	4782211058	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,923.63	
08/05/24	PY0586	4821008	5172211437	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		500.31	

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08/05/24	PY0586	4821008	5172211437	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		111.70	
08/05/24	PY0586	4821008	5172211437	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,629.03	
08/20/24	PY0586	48J4008	5266211514	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		508.00	
08/20/24	PY0586	48J4008	5266211514	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,506.76	
09/05/24	PY0586	4942008	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		547.45	
09/05/24	PY0586	4942008	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
09/05/24	PY0586	4942008	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,504.19	
09/05/24	PY0586	4945008	5634211874	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		547.45	
09/05/24	PY0586	4945008	5634211874	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
09/05/24	PY0586	4945008	5634211874	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,504.19	
09/05/24	PY0586	4946008V	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			547.45
09/05/24	PY0586	4946008V	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			55.85
09/05/24	PY0586	4946008V	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			3,504.19
09/20/24	PY0586	49J6008	5736211955	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		448.35	
09/20/24	PY0586	49J6008	5736211955	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,373.97	
				BALANCE >>>	95,276.48	99,383.97	4,107.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42007	300206829	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		184.23	
10/05/23	PY0586	3A42007	300206829	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,186.80	
10/20/23	PY0586	3AJ1007	398206908	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		195.73	
10/20/23	PY0586	3AJ1007	398206908	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,464.62	
11/03/23	PY0586	3B22007	758207258	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		204.79	
11/03/23	PY0586	3B22007	758207258	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,431.13	
11/20/23	PY0586	3BH2007	1013207496	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		198.19	
11/20/23	PY0586	3BH2007	1013207496	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,666.59	
12/05/23	PY0586	3C40507	1336207811	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		198.21	
12/05/23	PY0586	3C40507	1336207811	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,707.97	
12/20/23	PY0586	3CJ0507	1431207891	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		235.20	
12/20/23	PY0586	3CJ0507	1431207891	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		18.36	
12/20/23	PY0586	3CJ0507	1431207891	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,763.05	
01/05/24	PY0586	4141007	1743208192	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		191.63	
01/05/24	PY0586	4141007	1743208192	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,712.10	
01/19/24	PY0586	41I2007	1816208250	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		212.17	
01/19/24	PY0586	41I2007	1816208250	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		2,054.63	
02/05/24	PY0586	4221007	2186208611	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		196.56	
02/05/24	PY0586	4221007	2186208611	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,447.13	
02/20/24	PY0586	42G2007	2281208689	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		195.73	
02/20/24	PY0586	42G2007	2281208689	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,437.65	
03/05/24	PY0586	4341007	2627209027	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		185.05	
03/05/24	PY0586	4341007	2627209027	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,453.00	
03/20/24	PY0586	43J0507	2858209242	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		206.42	
03/20/24	PY0586	43J0507	2858209242	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,454.35	
04/05/24	PY0586	4442007	3210209584	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		189.98	
04/05/24	PY0586	4442007	3210209584	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,549.79	
04/19/24	PY0586	44I2007	3314209670	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		210.53	
04/19/24	PY0586	44I2007	3314209670	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,446.71	
05/03/24	PY0586	4522007	3779210124	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		203.14	
05/03/24	PY0586	4522007	3779210124	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,501.48	
05/20/24	PY0586	45H2007	3872210202	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		222.04	

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

CON-TIME 12/02/2024 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	PY0586	45H2007	3872210202	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,385.61	
06/05/24	PY0586	4641007	4238210561	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		202.13	
06/05/24	PY0586	4641007	4238210561	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,579.76	
06/20/24	PY0586	46I1007	4334210640	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		195.72	
06/20/24	PY0586	46I1007	4334210640	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,460.99	
07/03/24	PY0586	4725007	4686210976	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		185.74	
07/03/24	PY0586	4725007	4686210976	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,456.86	
07/20/24	PY0586	47I4007	4782211058	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		207.24	
07/20/24	PY0586	47I4007	4782211058	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,848.24	
08/05/24	PY0586	4821007	5172211437	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		205.41	
08/05/24	PY0586	4821007	5172211437	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		45.85	
08/05/24	PY0586	4821007	5172211437	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,631.87	
08/20/24	PY0586	48J4007	5266211514	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		217.10	
08/20/24	PY0586	48J4007	5266211514	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,534.51	
09/05/24	PY0586	4942007	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		225.51	
09/05/24	PY0586	4942007	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.84	
09/05/24	PY0586	4942007	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,487.01	
09/05/24	PY0586	4945007	5634211874	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		233.96	
09/05/24	PY0586	4945007	5634211874	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.87	
09/05/24	PY0586	4945007	5634211874	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,567.22	
09/05/24	PY0586	4946007V	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			233.96
09/05/24	PY0586	4946007V	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			23.87
09/05/24	PY0586	4946007V	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			1,567.22
09/20/24	PY0586	49J6007	5736211955	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		191.61	
09/20/24	PY0586	49J6007	5736211955	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,501.60	
				BALANCE >>>	42,110.56	43,935.61	1,825.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42051	300206829	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		130.09	
10/20/23	PY0586	3AJ1051	398206908	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		147.58	
11/03/23	PY0586	3B22051	758207258	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		153.67	
11/20/23	PY0586	3BH2051	1013207496	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		165.76	
12/05/23	PY0586	3C40551	1336207811	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		178.68	
12/20/23	PY0586	3CJ0551	1431207891	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		177.61	
01/05/24	PY0586	4141051	1743208192	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		175.89	
01/19/24	PY0586	41I2051	1816208250	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		201.48	
02/05/24	PY0586	4221048	2186208611	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		154.80	
02/20/24	PY0586	42G2048	2281208689	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		145.19	
03/05/24	PY0586	4341048	2627209027	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		153.90	
03/20/24	PY0586	43J0548	2858209242	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		147.63	
04/05/24	PY0586	4442048	3210209584	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		162.93	
04/19/24	PY0586	44I2048	3314209670	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		147.31	
05/03/24	PY0586	4522048	3779210124	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		159.79	
05/20/24	PY0586	45H2048	3872210202	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		144.32	
06/05/24	PY0586	4641048	4238210561	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		156.29	
06/20/24	PY0586	46I1048	4334210640	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		148.68	
07/03/24	PY0586	4725048	4686210976	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		155.28	
07/20/24	PY0586	47I4048	4782211058	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		184.13	
08/05/24	PY0586	4821048	5172211437	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		172.61	
08/20/24	PY0586	48J4048	5266211514	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		157.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0586	4942048	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		161.51	
09/05/24	PY0586	4945048	5634211874	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		161.51	
09/05/24	PY0586	4946048V	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			161.51
09/20/24	PY0586	49J6048	5736211955	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		151.92	
				BALANCE >>>	3,834.17	3,995.68	161.51

097 265 468				GROUP INSURANCE			
10/05/23	PY0586	3A42051	300206829	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8,461.72	
11/03/23	PY0586	3B22051	758207258	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8,461.72	
12/05/23	PY0586	3C40551	1336207811	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		10,152.92	
01/05/24	PY0586	4141051	1743208192	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9,307.32	
02/05/24	PY0586	4221048	2186208611	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9,307.32	
03/05/24	PY0586	4341048	2627209027	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8,467.44	
04/05/24	PY0586	4442048	3210209584	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8,467.44	
05/03/24	PY0586	4522048	3779210124	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8,467.44	
06/05/24	PY0586	4641048	4238210561	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		7,616.12	
06/06/24	AP3847	062024D	4272210580	UNITEDHEALTHCARE C/O US BANK O> M ROSS ER JUNE 2024		839.88	
07/03/24	PY0586	4725048	4686210976	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8,461.72	
08/05/24	PY0586	4821048	5172211437	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8,461.72	
09/05/24	PY0586	4942048	5652211884	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8,461.72	
				BALANCE >>>	104,934.48	104,934.48	0.00

097 265 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42204	300206829	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		33.94	
10/20/23	PY0586	3AJ1132	398206908	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		43.97	
11/03/23	PY0586	3B22204	758207258	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		47.46	
11/20/23	PY0586	3BH2129	1013207496	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		50.11	
12/05/23	PY0586	3C40698	1336207811	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		45.19	
12/20/23	PY0586	3CJ0629	1431207891	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		41.28	
01/05/24	PY0586	4141210	1743208192	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		261.75	
01/19/24	PY0586	41I2135	1816208250	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		296.32	
02/05/24	PY0586	4221207	2186208611	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		227.64	
02/20/24	PY0586	42G2138	2281208689	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		213.52	
03/05/24	PY0586	4341201	2627209027	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		226.31	
03/20/24	PY0586	43J0635	2858209242	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		198.32	
04/05/24	PY0586	4442201	3210209584	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		187.89	
04/19/24	PY0586	44I2132	3314209670	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		137.38	
05/03/24	PY0586	4522195	3779210124	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		104.98	
05/20/24	PY0586	45H2129	3872210202	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		54.75	
06/05/24	PY0586	4641195	4238210561	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		32.33	
06/20/24	PY0586	46I1132	4334210640	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		26.32	
07/03/24	PY0586	4725195	4686210976	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.51	
07/20/24	PY0586	47I4141	4782211058	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		28.85	
08/05/24	PY0586	4821195	5172211437	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		39.99	
08/20/24	PY0586	48J4135	5266211514	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.02	
09/05/24	PY0586	4942192	5652211884	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.51	
09/05/24	PY0586	4945132	5634211874	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.51	
09/05/24	PY0586	4946132V	5652211884	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			27.51
09/20/24	PY0586	49J6126	5736211955	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		14.25	
				BALANCE >>>	2,385.59	2,413.10	27.51

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 476				MEAL AND LODGING			
12/04/23	AP6434	111323	1155207631	EVERETT, TAMEKIA	> TRAVEL-TRAINING-GULF SHORES AL	184.00	
12/04/23	AP6734	120423	1322207797	MASTERCARD	> 4977--K.GRAY, A.ATCHISON, T. EVERETT	196.00	
12/04/23	AP6734	120423	1322207797	MASTERCARD	> 4977--K.GRAY, A.ATCHISON, T. EVERETT	120.00	
12/04/23	AP8363	112023	1156207632	GRAY, KEAMBRYAE	> TRAVEL-TRAINING-CANTON, MS	92.00	
06/03/24	AP8255	490624A	4230210553	VISA	> 3649	282.21	
06/03/24	AP8255	490624A	4230210553	VISA	> 3649	240.89	
06/03/24	AP8255	490624A	4230210553	VISA	> 3649	240.89	
06/20/24	AP8339	053124	4321210628	MITCHELL, KENNETH	> TRAVEL-CANTON MS TRAINING	66.45	
				BALANCE >>>	1,422.44	1,422.44	0.00
097 265 477				TRAVEL IN PRIVATE VEHICLE			
12/04/23	AP6434	111323	1155207631	EVERETT, TAMEKIA	> TRAVEL-TRAINING-GULF SHORES AL	183.40	
12/04/23	AP6734	120423	1322207797	MASTERCARD	> 4977--K.GRAY, A.ATCHISON, T. EVERETT	518.52	
12/04/23	AP8363	112023	1156207632	GRAY, KEAMBRYAE	> TRAVEL-TRAINING-CANTON, MS	144.10	
02/05/24	AP4459	011824	2014208439	HOOVER, STACY R.	> TRAVEL-MERIDIAN MS, TRAINING	156.00	
02/05/24	AP6143	011824	2017208442	LANG, GWENDOLYN	> TRAVEL-MERIDIAN TRAINING	78.00	
02/05/24	AP6618	011824	2013208438	HILL, TOMKA	> TRAVEL-MERIDIAN, TRAINING	78.00	
02/15/24	AP8394	012924	2261208669	ROSS, MEGAN	> TRAVEL-ORIENTATION	154.10	
05/16/24	AP8363	050624	3849210179	GRAY, KEAMBRYAE	> TRAVEL-CLASS MERIDIAN MS	388.60	
05/16/24	AP8394	050624	3851210181	ROSS, MEGAN	> TRAVEL-MERIDIAN MS CLASS	388.60	
06/20/24	AP8339	053124	4321210628	MITCHELL, KENNETH	> TRAVEL-CANTON MS TRAINING	147.40	
08/05/24	AP4459	072924	4981211246	HOOVER, STACY R.	> CLASS-TRAVEL-COLUMBIA	176.88	
08/05/24	AP6143	070224	4984211249	LANG, GWENDOLYN	> TRAVEL-LEAKE COUNTY TRAINING	167.50	
08/05/24	AP8066	072924	4980211245	GRANT, ANGELA	> TRAVEL-CLASS IN COLUMBIA	176.88	
08/05/24	AP8243	072924	4979211244	EVERETT, TEKEDRIA	> TRAVEL-CLASS IN HATTIESBURG MS	335.00	
08/15/24	AP4459	080124	5240211489	HOOVER, STACY R.	> CLASS-COLLINS MS TRAVEL	192.96	
08/15/24	AP6143	080124	5241211490	LANG, GWENDOLYN	> CLASS TRAVEL-COLLINS MS	96.48	
08/15/24	AP6618	080124	5239211488	HILL, TOMKA	> CLASS-COLLINS, MS TRAVEL	96.48	
09/03/24	AP8066	081924	5440211680	GRANT, ANGELA	> TRAVEL-TRAINING-COLUMBIA MS	184.92	
				BALANCE >>>	3,663.82	3,663.82	0.00
097 265 480				REG FEE, PARKING, TOLL ETC			
11/06/23	AP6734	771123C	799207283	MASTERCARD	> 4977 TAMEKIA EVERETT, ANGELA ATCHISON	119.22	
12/14/23	AP7200	101280	1420207880	PUBLIC SAFETY ACADEMICS AND CO	> COURSE FOR DISPATCHERS	1,200.00	
02/05/24	AP1712	7113788	2018208443	MOTOROLA SOLUTIONS	> 1187113788--CLASS FOR TAMEKIA EVERETT	1,000.00	
04/01/24	AP7375	7093	3207209581	DISPATCHING & TRAINING SOLUTIO	> MEGAN ROSS & KEAMBRYAE GRAY-REG FEE	790.00	
04/15/24	AP8255	490424A	3303209659	VISA	> 3649	200.00	
05/06/24	AP7375	7102	3814210144	DISPATCHING & TRAINING SOLUTIO	> 6 REGISTRATIONS FOR 8 HR HUMAN TRAFFI	900.00	
07/01/24	AP7375	7136	4681210971	DISPATCHING & TRAINING SOLUTIO	> A.GRANT, A.HOPKINS, S. HOOVER COURSE	450.00	
07/01/24	AP7375	7136	V 4681210971	DISPATCHING & TRAINING SOLUTIO	> VOID CLAIM NO 004681 CHECK NO 210971		450.00
07/01/24	AP7375	7136A	4683210973	DISPATCHING & TRAINING SOLUTIO	> A. GRANT, A HOPKINS COURSE FEE	300.00	
07/01/24	AP7375	7136B	4684210974	DISPATCHING & TRAINING SOLUTIO	> S. HOOVER COURSE	150.00	
07/01/24	AP7375	7137	4681210971	DISPATCHING & TRAINING SOLUTIO	> A.GRANT, G.LANG, S.HOOVER, T.HILL COU	1,200.00	
07/01/24	AP7375	7137	V 4681210971	DISPATCHING & TRAINING SOLUTIO	> VOID CLAIM NO 004681 CHECK NO 210971		1,200.00
07/01/24	AP7375	7137A	4683210973	DISPATCHING & TRAINING SOLUTIO	> A.GRANT, G. LANG, S. HOOVER, T HILL	1,200.00	
07/01/24	AP7597	5-10-1	4509210801	PROFESSIONAL DISPATCH MANAGEME	> TRAINING COURSE-A.HOPKINS, G.LANG,T.H	600.00	
07/01/24	AP7597	5-28-2	4509210801	PROFESSIONAL DISPATCH MANAGEME	> TEKEIDRA EVERETT TRAINING	395.00	
08/06/24	AP8039	080624	5202211453	MISSISSIPPI 911 COORDINATORS A	> TAMEKIA EVERETT REGISTRATION FEE	450.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP7597	05101	5443211683	PROFESSIONAL DISPATCH MANAGEME> A.HOPKINS, G.LANG, T. HILL, S.HOOVER		750.00	
09/03/24	AP7597	5282	5443211683	PROFESSIONAL DISPATCH MANAGEME> T. EVERETT		395.00	
09/12/24	AP7375	7169	5709211929	DISPATCHING & TRAINING SOLUTIO> ANGIE GRANT--CLASS		300.00	
				BALANCE >>>	8,749.22	10,399.22	1,650.00

097	265	501		POSTAGE & BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

097	265	502		TELEPHONE			
10/02/23	AP6312	131023	121206628	AT&T > 601 M47 5013 001 0590		964.45	
10/02/23	AP8032	17	122206629	C SPIRE > 3000726383-17		866.84	
10/02/23	AP8032	35A	122206629	C SPIRE > 00006926694-35		270.00	
10/12/23	AP4233	981023	361206874	CSPIRE > 0036806098		117.73	
10/12/23	AP6312	131023A	359206872	AT&T > 601 M47 5013 001 0590		1,012.00	
11/06/23	AP4233	981123	579207079	CSPIRE > 0036806098		227.83	
11/06/23	AP6312	131123	575207075	AT&T > 601 M47 5013 001 0590		1,012.00	
11/06/23	AP8032	36A	576207076	C SPIRE > 0000692694-36		270.00	
11/06/23	AP8032	84-28	576207076	C SPIRE > 3000653284-28		370.00	
11/16/23	AP8032	110223	979207463	C SPIRE > 3000653284		501.79	
11/16/23	AP8032	111323A	979207463	C SPIRE > 0000692694		270.00	
12/04/23	AP4233	981223	1154207630	CSPIRE > 0036806098		117.87	
12/05/23	AP8032	120523	1359207820	C SPIRE > 3000726383		2,587.92	
12/13/23	AP6312	131223	1398207858	AT&T > 601 M47 5013 001 0590		807.00	
12/13/23	AP8032	301223	1399207859	C SPIRE > 3000653284		474.77	
12/13/23	AP8032	381223A	1399207859	C SPIRE > 0000692694		270.00	
01/02/24	AP4233	980124	1585208038	CSPIRE > 0036806098		117.87	
01/11/24	AP6312	130124	1788208223	AT&T > 601 M47 5013 001 0590		807.00	
01/11/24	AP8032	21	1789208224	C SPIRE > 3000726383-21		889.23	
01/11/24	AP8032	39A	1789208224	C SPIRE > 0000692694-39		270.00	
02/05/24	AP4233	980224	2012208437	CSPIRE > 0036806098		14.31	
02/05/24	AP6312	130224	2007208432	AT&T > 601 M47 5013 001 0590		807.00	
02/15/24	AP7689	8755801	2257208665	AT&T > 831 000 7175 798		52.71	
02/15/24	AP8032	020824	2258208666	C SPIRE > 3000726383		854.10	
02/15/24	AP8032	40A	2258208666	C SPIRE > 0000692694		270.00	
03/04/24	AP4233	980324	2456208856	CSPIRE > 0036806098		48.91	
03/14/24	AP6312	130424	2693209078	AT&T > 601 M47 5013 001 0590		807.00	
03/14/24	AP8032	030324	2694209079	C SPIRE > 3000726383-23		861.79	
03/14/24	AP8032	41A	2694209079	C SPIRE > 000692694-14		270.00	
04/15/24	AP4233	980424	3270209629	CSPIRE > 0036806098		48.91	
04/15/24	AP6312	130424A	3268209627	AT&T > 601 M47 5013 001 0590		807.00	
04/15/24	AP8032	040324	3269209628	C SPIRE > 3000726383		814.18	
04/15/24	AP8032	42	3269209628	C SPIRE > 0000692694-42		270.00	
05/06/24	AP4233	980524	3549209894	CSPIRE > 0036806098		48.84	
05/06/24	AP6312	130524	3544209889	AT&T > 601 M47 5013 001 0590		807.00	
05/16/24	AP8032	051024	3848210178	C SPIRE > 3000726383		913.69	
05/16/24	AP8032	43A	3848210178	C SPIRE > 0000692694		270.00	
06/03/24	AP4233	980624	4037210360	CSPIRE > 0036806098		48.84	
06/20/24	AP6312	130624	4319210626	AT&T > 601 M47 5013 001 0590		807.00	
06/20/24	AP8032	44A	4320210627	C SPIRE > 0000692694		270.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/24	AP4233	980724	4744211020	CSPIRE > 0036806098		48.84	
07/11/24	AP6312	130724	4741211017	AT&T > 601 M47 5013 001 0590		807.00	
07/11/24	AP8032	830724	4742211018	C SPIRE > 3000726383		1,747.42	
08/05/24	AP4233	980824	4978211243	CSPIRE > 0036806098		48.90	
08/05/24	AP6312	130824	4974211239	AT&T > 601 M47 5013 001 0590		807.00	
08/05/24	AP8032	45A	4975211240	C SPIRE > 0000692694-45		270.00	
08/15/24	AP8032	46A	5238211487	C SPIRE > 0000692694-46		270.00	
08/15/24	AP8032	830824	5238211487	C SPIRE > 3000726383		861.20	
09/03/24	AP4233	980924	5438211678	CSPIRE > 0036806098		48.90	
09/12/24	AP6312	130924	5707211927	AT&T > 601 M47 5013 001 0590		807.00	
09/12/24	AP8032	090924A	5708211928	C SPIRE > 0000692694-47		270.00	
09/12/24	AP8032	281024	5708211928	C SPIRE > 3000726383		861.20	
				BALANCE >>>	28,163.04	28,163.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 510				UTILITIES			
10/02/23	AP0002	2021023	123206630	CHICKASAWHAY NATURAL GAS DISTR> 070202001		16.82	
10/02/23	AP0004	7101023	124206631	CITY OF WAYNESBORO WATER DEPT.> 02 2710100		50.96	
10/12/23	AP0139	061023C	362206875	MISSISSIPPI POWER CO. > SB48091-43006		884.59	
11/06/23	AP0002	2021123	577207077	CHICKASAWHAY NATURAL GAS DISTR> 070202001		17.64	
11/06/23	AP0004	7101123	578207078	CITY OF WAYNESBORO WATER DEPT.> 02-2710100		54.04	
11/16/23	AP0139	061123D	980207464	MISSISSIPPI POWER CO. > SB48091-43006		681.00	
12/04/23	AP0002	2021223	1152207628	CHICKASAWHAY NATURAL GAS DISTR> 070202001		16.00	
12/04/23	AP0004	7101223	1153207629	CITY OF WAYNESBORO WATER DEPT.> 02-2710100		56.08	
12/13/23	AP0139	061223D	1400207860	MISSISSIPPI POWER CO. > SB48091-43006		674.45	
01/02/24	AP0002	2020124	1582208035	CHICKASAWHAY NATURAL GAS DISTR> 070202001		72.61	
01/02/24	AP0004	7100124	1583208036	CITY OF WAYNESBORO WATER DEPT.> 02 2710100		56.90	
01/11/24	AP0139	060124D	1790208225	MISSISSIPPI POWER CO. > SB48091-43006		825.27	
02/05/24	AP0002	2020224	2009208434	CHICKASAWHAY NATURAL GAS DISTR> 070202001		16.84	
02/05/24	AP0004	7100224	2010208435	CITY OF WAYNESBORO WATER DEPT.> 02-2710100		61.47	
02/15/24	AP0139	060224B	2259208667	MISSISSIPPI POWER CO. > SB48091-43006		1,193.61	
03/04/24	AP0002	2020324	2453208853	CHICKASAWHAY NATURAL GAS DISTR> 070202001		16.81	
03/04/24	AP0004	7100324	2454208854	CITY OF WAYNESBORO WATER DEPT.> 02-2710100		57.44	
04/01/24	AP0002	2020424	3030209407	CHICKASAWHAY NATURAL GAS DISTR> 070202001		16.77	
04/01/24	AP0004	7100424	3031209408	CITY OF WAYNESBORO WATER DEPT.> 02-2710100		55.45	
04/01/24	AP0139	060424D	3034209411	MISSISSIPPI POWER CO. > SB48091-43006		817.28	
04/15/24	AP0139	060524D	3271209630	MISSISSIPPI POWER CO. > SB48091-43006		766.53	
05/06/24	AP0002	0200524	3546209891	CHICKASAWHAY NATURAL GAS DISTR> 070202001		21.99	
05/06/24	AP0004	7100524	3548209893	CITY OF WAYNESBORO WATER DEPT.> 022710100		55.26	
05/16/24	AP0139	060624A	3850210180	MISSISSIPPI POWER CO. > SB48091-43006		700.37	
06/03/24	AP0002	2020624	4035210358	CHICKASAWHAY NATURAL GAS DISTR> 070202001		16.72	
06/03/24	AP0004	7100624	4036210359	CITY OF WAYNESBORO WATER DEPT.> 02-2710100		56.50	
07/01/24	AP0004	7100724	4505210797	CITY OF WAYNESBORO WATER DEPT.> 02 2710100		56.44	
07/01/24	AP0139	060724C	4507210799	MISSISSIPPI POWER CO. > SB48091-43006		812.12	
07/11/24	AP0002	7100724	4743211019	CHICKASAWHAY NATURAL GAS DISTR> 070202001		16.80	
07/11/24	AP0139	060824B	4745211021	MISSISSIPPI POWER CO. > SB48091-43006		934.99	
08/05/24	AP0002	2020824	4976211241	CHICKASAWHAY NATURAL GAS DISTR> 070202001		18.50	
08/05/24	AP0004	7100824	4977211242	CITY OF WAYNESBORO WATER DEPT.> 02-2710100		57.44	
08/15/24	AP0139	060924B	5242211491	MISSISSIPPI POWER CO. > SB48091-43006		967.56	
09/03/24	AP0002	2020924	5436211676	CHICKASAWHAY NATURAL GAS DISTR> 070202001		16.78	
09/03/24	AP0004	7100924	5437211677	CITY OF WAYNESBORO WATER DEPT.> 02-2710100		60.56	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/12/24	AP0139	061024D	5710211930	MISSISSIPPI POWER CO. > SB48091-43006		999.16	
				BALANCE >>>	11,199.75	11,199.75	0.00

097	265	540		REPAIRS BUILDINGS O/S PERSON			
				BALANCE >>>	0.00	0.00	0.00

097	265	542		VEHICLE REP & MNT BY O/S PER			
06/03/24	AP7160	8076	4039210362	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE, TIRE ROTATION		95.00	
				BALANCE >>>	95.00	95.00	0.00

097	265	544		SERVICE AND MAINT CONTRACT			
10/02/23	AP5055	5570134	128206635	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		59.81	
10/12/23	AP5055	5581494	363206876	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		141.85	
11/16/23	AP5055	5591907	981207465	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		59.81	
01/02/24	AP5055	5602361	1589208042	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		59.81	
02/05/24	AP5055	5613472	2020208445	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		150.04	
02/15/24	AP5055	5623708	2262208670	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		59.81	
03/14/24	AP5055	5633294	2695209080	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		59.81	
04/15/24	AP5055	5644923	3272209631	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		194.44	
05/16/24	AP5055	5655491	3852210182	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		66.39	
07/01/24	AP5055	5663886	4510210802	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		66.39	
07/11/24	AP5055	5675047	4746211022	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		239.67	
09/03/24	AP5055	5684624	5444211684	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		66.39	
09/12/24	AP5055	5693381	5711211931	TOSHIBA BUSINESS SOLUTIONS > TOBD2PJ		66.39	
				BALANCE >>>	1,290.61	1,290.61	0.00

097	265	553		COMPUTER PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00

097	265	571		DUES/SUBSCRIPTIONS			
11/06/23	AP6734	771123C	799207283	MASTERCARD > 4977 TAMEKIA EVERETT, ANGELA ATCHISON		275.00	
04/01/24	AP5674	6620	3033209410	MCDEMA > ANGELA ATCHISON		40.00	
04/01/24	AP8039	032024	3035209412	MISSISSIPPI 911 COORDINATORS A> TAMEKIA EVERETT		50.00	
04/01/24	AP8039	032024A	3035209412	MISSISSIPPI 911 COORDINATORS A> ANGELA ATCHISON		50.00	
07/11/24	AP8255	490724C	4776211052	VISA > #3649-MEMBERSHIP-S.CENTRAL ARC USER G		50.00	
				BALANCE >>>	465.00	465.00	0.00

097	265	599		OTHER CONTRACTED SERVICES			
10/02/23	AP1712	1692217	126206633	MOTOROLA SOLUTIONS > CHARGERS		69.77	
10/02/23	AP1712	8081915	293206822	MOTOROLA SOLUTIONS > 1188081915-1 YEAR SUPPORT		26,290.95	
10/06/23	AP3967	100123	326206839	MARTIN, MILTON > SEPTEMBER 25 THRU OCTOBER 1, 2023		425.00	
10/06/23	AP3967	100823	326206839	MARTIN, MILTON > OCTOBER 2, 2023 THRU OCTOBER 8,2023		408.00	
10/20/23	AP3967	102023	415206917	MARTIN, MILTON > 3 DAYS CONTRACT LABOR		408.00	
10/20/23	AP3967	102023A	415206917	MARTIN, MILTON > 5 DAYS CONTRACT LABOR		680.00	
11/03/23	AP3967	102923	783207267	MARTIN, MILTON > OCTOBER 23 THRU 29,2023		408.00	

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

CON-TIME 12/02/2024 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/23	AP3967	110523	783207267	MARTIN, MILTON > OCTOBER 30 THRU NOVEMBER 5,2023		408.00	
11/06/23	AP1712	7107810	582207082	MOTOROLA SOLUTIONS > 1036833318		24,370.68	
11/06/23	AP6954	0004175	586207086	XTREME SOUND SECURITY & MORE > SERVICE CALL-ON WARRANT PC		135.00	
11/22/23	AP3967	111223	1030207506	MARTIN, MILTON > 11-6-23--11-12-23		408.00	
11/22/23	AP3967	111923	1030207506	MARTIN, MILTON > 11-13-23---11-19-23		680.00	
11/22/23	AP3967	112223	1030207506	MARTIN, MILTON > 11-20-23--11-22-23		408.00	
12/04/23	AP6954	0004163	1160207636	XTREME SOUND SECURITY & MORE > SERVICE CALLL COPY GIS FILES		125.00	
12/04/23	AP6954	0004182	1160207636	XTREME SOUND SECURITY & MORE > SERVICE CALL		202.50	
12/08/23	AP3967	120323	1363207823	MARTIN, MILTON > NOVEMBER 27 THRU DECEMBER 3,2023		408.00	
12/08/23	AP3967	121023	1363207823	MARTIN, MILTON > DECEMBER 4 THRU 10,2023		544.00	
12/22/23	AP3967	121723	1447207900	MARTIN, MILTON > DECEMBER 11 THRU 17, 2023		680.00	
12/22/23	AP3967	122423	1447207900	MARTIN, MILTON > DECEMBER 18THRU24, 2023		680.00	
01/02/24	AP6954	0004195	1590208043	XTREME SOUND SECURITY & MORE > INSURANCE CLAIM-E911		3,775.00	
01/05/24	AP3967	010724	1736208185	MARTIN, MILTON > JANUARY 01 THRU 07,2024		569.50	
01/05/24	AP3967	123123	1736208185	MARTIN, MILTON > DECEMBER 25 THRU 31, 2023		408.00	
01/19/24	AP3967	011424	1831208259	MARTIN, MILTON > JANUARY 8 THRU 14,2024		680.00	
01/19/24	AP3967	012124	1831208259	MARTIN, MILTON > JANUARY 15 THRU 21,2024		391.00	
02/01/24	AP3967	020124	2178208603	MARTIN, MILTON > JANUARY 29 THRU FEBRUARY 4, 2024		544.00	
02/01/24	AP3967	020124A	2178208603	MARTIN, MILTON > JANUARY 22 THRU 28, 2024		544.00	
02/05/24	AP1712	0428265	2018208443	MOTOROLA SOLUTIONS > 1036833318		13,950.00	
02/05/24	AP4673	205689	2011208436	COMSOUTH LLC > TOWER LIGHTS/REPEATER-LABOR/LIGHT TUB		4,980.00	
02/05/24	AP6954	0004210	2021208446	XTREME OUTDOORS AND MORE > SERVICE CALLS		507.50	
02/05/24	AP6954	0004223	2021208446	XTREME SOUND SECURITY & MORE > SERVICE CALL ON VINYL PC		145.00	
02/16/24	AP3967	020424	2272208680	MARTIN, MILTON > JAN.29 THRU FEB.04, 2024		544.00	
02/16/24	AP3967	021824	2272208680	MARTIN, MILTON > FEBRUARY 12 THRU 18,2024		408.00	
03/01/24	AP3967	022524	2620209020	MARTIN, MILTON > FEBRUARY 19 THRU 25, 2024		408.00	
03/01/24	AP3967	030324	2620209020	MARTIN, MILTON > FEBRUARY 26 THRU MARCH 03,2024		612.00	
03/04/24	AP1712	0442764	2462208862	MOTOROLA SOLUTIONS > 8230442764		799.00	
03/04/24	AP4673	206060	2455208855	COMSOUTH LLC > 206060		300.00	
03/04/24	AP6954	0004247	2464208864	XTREME OUTDOORS AND MORE > SERVICE CALL-RECORDER ISSUES		3,262.50	
03/04/24	AP6954	0004256	2464208864	XTREME OUTDOORS AND MORE > FORTIGATE 60F FIREWALL, 3 YEAR LICENS		6,394.99	
03/04/24	AP7122	172567	2459208859	JACKSON COMMUNICATIONS > REPAIRS AT DISPATCH		1,387.50	
03/04/24	AP7122	173039	2459208859	JACKSON COMMUNICATIONS > TECHNICAL LABOR		460.00	
03/04/24	AP8400	35247	2458208858	HYPER-REACH > 1 YEAR SUBSCRIPTION EMERGENCY NOTIFY		4,999.00	
03/15/24	AP3967	031024	2839209224	MARTIN, MILTON > MARCH 4 THRU 10,2024		544.00	
03/15/24	AP3967	031724	2839209224	MARTIN, MILTON > MARCH 11 THRU 17,2024		544.00	
03/29/24	AP3967	032424	3187209564	MARTIN, MILTON > MARCH 18 THRU 24, 2024		544.00	
03/29/24	AP3967	033124	3187209564	MARTIN, MILTON > MARCH 25 THRU MARCH 31, 2024		408.00	
04/12/24	AP3967	040724	3290209646	MARTIN, MILTON > APRIL 1 THRU 7, 2024		561.00	
04/12/24	AP3967	041324	3290209646	MARTIN, MILTON > APRIL 7 THRU 13, 2024		544.00	
04/25/24	AP3967	042124	3335209680	MARTIN, MILTON > APRIL 15TH THRU APRIL 21ST, 2024		408.00	
05/06/24	AP6954	0004271	3541209886	XTREME OUTDOORS AND MORE > FIREWALL MAINT. SERVICE CALLS		3,045.00	
05/06/24	AP6954	0004282	3543209888	XTREME OUTDOORS AND MORE > 0004282		2,082.47	
05/10/24	AP3967	050524	3821210151	MARTIN, MILTON > APRIL 29TH THRU MAY 5,2024		816.00	
05/10/24	AP3967	051224	3821210151	MARTIN, MILTON > MAY 6,2024 THRU MAY12,2024		408.00	
05/24/24	AP3967	051924	3890210213	MARTIN, MILTON > MAY 13 THRU MAY 19,2024		442.00	
05/24/24	AP3967	052624	3890210213	MARTIN, MILTON > MAY 20 THRU MAY26,2024		476.00	
06/03/24	AP6954	0004296	4043210366	XTREME OUTDOORS AND MORE > SERVICE CALLS AT 911		1,160.00	
06/07/24	AP3967	060224	4263210571	MARTIN, MILTON > MAY 27, THRU JUNE 2, 2024		408.00	
06/07/24	AP3967	060924	4263210571	MARTIN, MILTON > MAY 3 THRU MAY 9,2024		408.00	
06/28/24	AP3967	061624	4668210960	MARTIN, MILTON > JUNE 10 THRU JUNE 16,2024		425.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	AP3967	062324	4668210960	MARTIN, MILTON > JUNE 17 THRU JUNE 23,2024		544.00	
06/28/24	AP3967	063024	4668210960	MARTIN, MILTON > JUNE 24 THRU JUNE 30, 2024		136.00	
07/01/24	AP7489	20478	4503210795	BENECOM TECHNOLOGIES > FIBER FOR NEW BUILDING E911 INSTALLED		20,785.47	
07/12/24	AP3967	070724	4760211036	MARTIN, MILTON > JULY 1, 2024 THRU JULY 7,2024		408.00	
07/12/24	AP3967	071424	4760211036	MARTIN, MILTON > JULY 8, 2024 THRU JULY 14,2024		408.00	
07/26/24	AP3967	072124	4808211075	MARTIN, MILTON > JULY 15, 2024 THRU JULY 21,2024		544.00	
07/26/24	AP3967	072824	4808211075	MARTIN, MILTON > JULY 22, 2024 THRU JULY 28,2024		544.00	
08/05/24	AP4434	044131	4982211247	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION--E911 BUILDING		20.00	
08/05/24	AP6954	0004320	4986211251	XTREME OUTDOORS AND MORE > SERVICE CALLS		507.50	
08/08/24	AP3967	080824	5208211458	MARTIN, MILTON > 8-5-2024---8-11-2024		544.00	
08/08/24	AP3967	080824A	5208211458	MARTIN, MILTON > 7-29-2024---8-4-2024		408.00	
08/16/24	AP5686	081524	5256211504	WAYNE COUNTY TAX COLLECTOR OFF> REIMBURSE TAXES TO COLLECTOR		1,960.10	
08/23/24	AP3967	081824	5285211525	MARTIN, MILTON > AUGUST 12 THRU 18,2024		408.00	
08/23/24	AP3967	082524	5285211525	MARTIN, MILTON > AUGUST 19 THRU AUGUST 25,2024		408.00	
09/03/24	AP6954	0004338	5446211686	XTREME OUTDOORS AND MORE > SERVICE CALL-WALKTHROUGH ON EQUIPMENT		593.78	
09/06/24	AP3967	090124	5674211894	MARTIN, MILTON > AUGUST 26 THRU SEPTEMBER 1		408.00	
09/06/24	AP3967	090824	5674211894	MARTIN, MILTON > SEPTEMBER 2 THRU 8		459.00	
09/20/24	AP3967	091524	5752211965	MARTIN, MILTON > SEPTEMBER 9TH THRU 15TH, 2024		408.00	
09/20/24	AP3967	092224	5752211965	MARTIN, MILTON > SEPTEMBER 16TH THRU 22ND, 2024		357.00	
				BALANCE >>>	146,882.21	146,882.21	0.00

097	265	603		OFFICE SUPPLIES/MATERIALS			
10/02/23	AP8089	361023C	292206821	CAPITAL ONE > 609536		200.60	
11/06/23	AP8231	9QLYA	574207074	AMAZON CAPITAL SERVICES > RIBBON CARTRIDGE #1HXW-4NJX-9QLY		12.99	
01/02/24	AP8089	360124B	1581208034	CAPITAL ONE > 609536		94.60	
02/15/24	AP6471	630224B	2260208668	OFFICE DEPOT BUSINESS CREDIT > 6011564622019163		1,631.96	
03/04/24	AP8089	360324D	2452208852	CAPITAL ONE > 609536		76.67	
04/01/24	AP8089	360424B	3029209406	CAPITAL ONE > 609536		65.40	
08/05/24	AP8231	HY6V	4973211238	AMAZON CAPITAL SERVICES > 19CL-RG6Q-HY6V		11.85	
08/05/24	AP8231	J9G3	4973211238	AMAZON CAPITAL SERVICES > 1RL1-VY3J-J9G3		47.92	
				BALANCE >>>	2,141.99	2,141.99	0.00

097	265	641		BUILDING REPAIRS/SUPPLIES			
06/03/24	AP5080	040524	4038210361	HOEFLICH WHOLESALE FURNITURE C> CARPET REMNANTS FOR WHISTLE STOP		150.00	
				BALANCE >>>	150.00	150.00	0.00

097	265	643		HDWE/PLUMB/ELECTRICAL SUPPLIES			
11/06/23	AP0117	K675831	581207081	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		208.77	
11/06/23	AP0117	3676961	581207081	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		78.24	
03/04/24	AP0117	3736971	2461208861	M.S. GATLIN BUILDING SUPPLY > CLOSURE DOOR		93.99	
03/04/24	AP0117	3737651	2461208861	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		16.17	
03/04/24	AP4264	851051	2457208857	DIXIE PUMP & SUPPLY, INC. > SUMP PUMP FOR E-911 DEPT		468.16	
05/06/24	AP0150	31992	3539209884	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		12.00	
05/06/24	AP0150	32205	3550209895	MCILWAIN'S ELECTRICAL SUPPLY > PLUG FOR GENERATOR		29.64	
09/03/24	AP0011	24172	5445211685	WAYNESBORO HARDWARE > PADLOCK		6.29	
				BALANCE >>>	913.26	913.26	0.00

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=====							
097 265 645				CUSTODIAL/CLEANING SUPPLIES			
11/06/23	AP0006	2361650	584207084	NEWELL PAPER CO. > JANATORIAL SUPPLIES		327.42	
11/06/23	AP0006	2362292	584207084	NEWELL PAPER CO. > FOAM SOAP		56.03	
02/05/24	AP8089	360224A	2008208433	CAPITAL ONE > 609536		129.62	
05/06/24	AP0006	2379857	3542209887	NEWELL PAPER CO. > JANITORIAL SUPPLIES		90.46	
05/06/24	AP8089	360524A	3545209890	CAPITAL ONE > 609536		72.32	
06/03/24	AP0006	2380451	4042210365	NEWELL PAPER CO. > JANITORIAL SUPPLIES		271.39	
06/03/24	AP8089	360624C	4034210357	CAPITAL ONE > 609536		49.62	
07/01/24	AP8089	360724C	4504210796	CAPITAL ONE > 609536		236.37	
09/03/24	AP0006	2390197	5442211682	NEWELL PAPER CO. > JANITORIAL SUPPLIES		81.67	
09/03/24	AP8089	360924C	5435211675	CAPITAL ONE > 609536		105.78	
				BALANCE >>>	1,420.68	1,420.68	0.00

097 265 671				GASOLINE			
10/02/23	AP1339	7715813	125206632	KELLEY OIL CO. > 18010011		247.66	
11/06/23	AP1339	7815224	580207080	KELLEY OIL CO. > 18010011		226.12	
11/06/23	AP1339	7815277	580207080	KELLEY OIL CO. > 80041046		61.91	
12/04/23	AP1339	7908587	1157207633	KELLEY OIL CO. > 18010011		185.75	
01/02/24	AP0112	113023	1584208037	CLARK OIL CO., INC. > 2393538		28.49	
01/02/24	AP1339	8008961	1586208039	KELLEY OIL CO. > 18010011		214.65	
02/05/24	AP1339	8132425	2016208441	KELLEY OIL CO. > 18010011		48.45	
02/05/24	AP1339	8132477	2016208441	KELLEY OIL CO. > 80041046		53.88	
03/04/24	AP1339	8230165	2460208860	KELLEY OIL CO. > 18010011		248.05	
04/01/24	AP1339	8327811	3032209409	KELLEY OIL CO. > 18010011		196.85	
05/06/24	AP1339	8456304	3538209883	KELLEY OIL CO. > 18010011		159.55	
06/03/24	AP1339	8566027	4040210363	KELLEY OIL CO. > 18010011		159.37	
06/03/24	AP1339	8566082	4040210363	KELLEY OIL CO. > 80041046		139.39	
07/01/24	AP1339	8696379	4506210798	KELLEY OIL CO. > 18010011		407.83	
08/05/24	AP1339	8813552	4983211248	KELLEY OIL CO. > 18010011		248.53	
				BALANCE >>>	2,626.48	2,626.48	0.00

097 265 675				ANTIFREEZE/FLUIDS			
				BALANCE >>>	0.00	0.00	0.00

097 265 680				TIRES/TUBES			
				BALANCE >>>	0.00	0.00	0.00

097 265 681				REPAIR/REPLACEMENT PARTS			
01/02/24	AP0025	356330	1588208041	NAPA AUTO PARTS > BATTERY		153.38	
				BALANCE >>>	153.38	153.38	0.00

097 265 691				UNIFORMS			
10/12/23	AP7761	100223	360206873	BEARD DESIGNS > UNIFORM SHIRTS		481.00	
				BALANCE >>>	481.00	481.00	0.00

WAYNE COUNTY 2023/2024
 097 EMERGENCY OPER CENTER/911
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=====							
097 265 699				OTHER CONSUMABLE SUPPLIES			
10/02/23	AP6519	157026	127206634	MR. SIPPI BEVERAGES > WATER		49.79	
10/02/23	AP6519	160355	127206634	MR. SIPPI BEVERAGES > WATER		26.94	
11/06/23	AP6519	136836	583207083	MR. SIPPI BEVERAGES > WATER		27.89	
11/06/23	AP6519	172014	583207083	MR. SIPPI BEVERAGES > WATER		38.84	
11/06/23	AP6519	176053	583207083	MR. SIPPI BEVERAGES > WATER		26.94	
12/04/23	AP0442	361223D	1159207635	WAL-MART COMMUNITY/SYNCHRONY > 609536		40.13	
12/04/23	AP6519	190297	1158207634	MR. SIPPI BEVERAGES > WATER		38.84	
12/04/23	AP6519	193458	1158207634	MR. SIPPI BEVERAGES > WATER		26.94	
12/04/23	AP8089	361223D	1306207782	CAPITAL ONE > 609536		40.13	
01/02/24	AP6519	211531	1587208040	MR. SIPPI BEVERAGES > WATER		38.84	
01/02/24	AP6519	213087	1587208040	MR. SIPPI BEVERAGES > WATER		10.00	
02/05/24	AP6519	221183	2019208444	MR. SIPPI BEVERAGES > WATER		38.84	
02/05/24	AP6519	225969	2019208444	MR. SIPPI BEVERAGES > WATER		10.00	
02/05/24	AP6519	233431	2019208444	MR. SIPPI BEVERAGES > 233431		49.79	
03/04/24	AP6519	240553	2463208863	MR. SIPPI BEVERAGES > WATER		27.89	
03/04/24	AP6519	241747	2463208863	MR. SIPPI BEVERAGES > WATER		10.00	
03/05/24	AP0037	030424	2655209040	CITY OF WAYNESBORO > LEPC-REIMBURSEMENT-SOFTWARE/TABLETS		4,319.98	
03/05/24	AP0046	030424	2656209041	WAYNE GENERAL HOSPITAL > LEPC REIMBURSEMENT--GRANT CLASS/DECON		6,636.00	
04/01/24	AP6519	258232	3036209413	MR. SIPPI BEVERAGES > WATER		37.89	
05/06/24	AP6519	272365	3537209882	MR. SIPPI BEVERAGES > WATER		59.79	
05/06/24	AP6649	488543	3540209885	TRUCKERS SUPPLY CO. > ROPE		9.25	
05/06/24	AP8089	360524A	3545209890	CAPITAL ONE > 609536		22.96	
06/03/24	AP6519	286955	4041210364	MR. SIPPI BEVERAGES > WATER		81.69	
06/03/24	AP6519	298286	4041210364	MR. SIPPI BEVERAGES > WATER		38.84	
06/03/24	AP8255	490624A	4230210553	VISA > 3649		55.04	
07/01/24	AP6519	301342	4508210800	MR. SIPPI BEVERAGES > WATER		27.89	
07/01/24	AP8231	163W	4502210794	AMAZON CAPITAL SERVICES > 1DY7-KT6H-163W		57.99	
08/05/24	AP6519	317793	4985211250	MR. SIPPI BEVERAGES > WATER		59.79	
08/05/24	AP6519	333473	4985211250	MR. SIPPI BEVERAGES > WATER		59.79	
09/03/24	AP6519	350033	5441211681	MR. SIPPI BEVERAGES > WATER		70.74	
				BALANCE >>>	12,039.44	12,039.44	0.00

097 265 800				PRIN/CAPITAL DEBT (PERIODIC)			
09/03/24	AP0779	081624	5439211679	FIRST STATE BANK > E-911 EQUIPMENT PAYMENT		97,153.74	
				BALANCE >>>	97,153.74	97,153.74	0.00

097 265 802				INTEREST			
09/03/24	AP0779	081624	5439211679	FIRST STATE BANK > E-911 EQUIPMENT PAYMENT		27,684.60	
				BALANCE >>>	27,684.60	27,684.60	0.00

097 265 917				OTHER MOBILE EQUIP (LESS \$5000)			
05/06/24	AP7615	8579	3547209892	CIRCLE C TRACTOR, LLC > 2021 GENERATOR S/N3007718764		950.00	
				BALANCE >>>	950.00	950.00	0.00

097 265 918				OTHER MOBILE EQUIP (ABOVE 5000)			
				BALANCE >>>	0.00	0.00	0.00

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097 265 919				FURN & OFF EQUIP (LESS 5,000)			
11/06/23	AP7807	1033852	585207085	OP PLUS/OFFICE PRODUCTS PLUS, > TIME CLOCK		278.78	
12/04/23	AP0442	361223D	1159207635	WAL-MART COMMUNITY/SYNCHRONY > 609536		211.88	
12/04/23	AP8089	361223D	1306207782	CAPITAL ONE > 609536		211.88	
02/05/24	AP4673	205635	2011208436	COMSOUTH LLC > DESK MICS		573.00	
02/05/24	AP7122	172883	2015208440	JACKSON COMMUNICATIONS > BATTERIES		2,670.00	
				BALANCE >>>	3,945.54	3,945.54	0.00

				EMERGENCY 911	1,165,273.15	1,196,901.54	31,628.39

				267 HM-HMP-0554-16-01-00 HAZ MAT G			
				HM-HMP-0554-16-01-00 HAZ MAT G	0.00	0.00	0.00

				950 ENDING CASH BALANCE			
				ENDING CASH BALANCE	0.00	0.00	0.00

				TOTAL EXPENDITURES	1,165,273.15		
+++++							
				EMERGENCY OPER CENTER/911	0.00	2,341,929.22	2,341,929.22
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 000 002				CASH AND INVESTMENTS		125,334.04	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		.04	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		.04	
12/04/23	CD0101	207798		T.L. WALLACE CONSTRUCTION INC.> PAYMENT OF CLAIM 001323			40,695.79
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		.03	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		.03	
02/05/24	CD0101	208447		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002022			36.26
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		.04	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		.05	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		.04	
05/06/24	CD0101	209896		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003551			1,181.10
05/06/24	CD0101	209897		LAUREL MACHINE & FOUNDRY COMPA> PAYMENT OF CLAIM 003552			487.50
05/06/24	CD0101	209898		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003553			93.69
05/06/24	CD0101	209899		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003554			65.49
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		.04	
06/20/24	CD0101	210661		CLARK RESOURCES > PAYMENT OF CLAIM 004363			9,130.00
06/20/24	CD0101	210662		CONTINENTIAL RAILS & EXCAVATIN> PAYMENT OF CLAIM 004364			17,595.00
06/20/24	CD0101	210663		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 004365			5,496.76
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		.04	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		.04	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		.04	
09/03/24	CD0101	211687		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005447			846.60
09/03/24	CD0101	211688		CLARK RESOURCES > PAYMENT OF CLAIM 005448			1,262.22
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		.04	
09/30/24	SJ2324	SJ012		INDUSTRIAL PARK TRANSFER> INTERFUND LOAN REPAYMENT			40,337.00
				INTERFUND LOAN REPAYMENT			
				BALANCE >>>	8,107.10	0.47	117,227.41
101 000 080				LAND (NOT DEPRECIATED)			894,311.65
				BALANCE >>>	894,311.65CR	0.00	0.00
				TOTAL ASSETS	BALANCE >>>		886,204.55CR
101 000 190				FUND BALANCE UNRESERVED		768,977.61	
				BALANCE >>>	768,977.61	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		768,977.61
101 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			.04
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			.04
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			.03
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			.03
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			.04
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			.05
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			.04
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			.04
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			.04
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			.04
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			.04
				BALANCE >>>	0.47CR	0.00	0.47
101 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	0.47CR	
+++++							
				676 SUNBEAN INDUSTRIAL GO IND BOND			
				SUNBEAN INDUSTRIAL GO IND BOND	BALANCE >>>	0.00	0.00

				678 INDUSTRIAL PARK			
101 678 599				OTHER CONTRACTED SERVICES			
12/04/23	AP7424	8B	1323207798	T.L. WALLACE CONSTRUCTION INC.> WCBS-102-20		40,695.79	
06/20/24	AP6398	14500	4364210662	CONTINENTIAL RAILS & EXCAVATIN> EMERGENCY REPAIRS TO RAILROAD IN IND		17,595.00	
				BALANCE >>>	58,290.79	58,290.79	0.00
101 678 630				MTE/REPAIR SUPPLIES TO ROADS			
05/06/24	AP0117	3778131	3553209898	M.S. GATLIN BUILDING SUPPLY > MATERIALS FOR 224 RUSSELL DRIVE		62.41	
05/06/24	AP0117	3780001	3553209898	M.S. GATLIN BUILDING SUPPLY > PADLOCK, KEYS FOR CABLE AT 224 RUSSEL		31.28	
05/06/24	AP1202	645081	3552209897	LAUREL MACHINE & FOUNDRY COMPA> PIPE		487.50	
05/06/24	AP6624	251182	3551209896	CHICKASAWHAY LUMBER & FEED > MATERIALS FOR 224 RUSSELL DRIVE		1,181.10	
05/06/24	AP6624	251679	3554209899	CHICKASAWHAY LUMBER & FEED > CABLE AT 224 RUSSELL DRIVE		65.49	
06/20/24	AP7835	24-10	4365210663	MAGNOLIA TIMBER CO., INC. > IND PARK RAILROAD-ROCK-EMERGENCY REPA		5,496.76	
06/20/24	AP8198	361	4363210661	CLARK RESOURCES > RIP RAP-IND PARK RAILROAD-EMERGENCY R		9,130.00	
09/03/24	AP8198	373	5448211688	CLARK RESOURCES > 8910 STONE		1,262.22	
				BALANCE >>>	17,716.76	17,716.76	0.00
101 678 634				CULVERTS			
09/03/24	AP7615	67471	5447211687	CIRCLE C TRACTOR, LLC > CULVERT		846.60	
				BALANCE >>>	846.60	846.60	0.00
101 678 643				HDWE/PLUMB/ELECTRICAL SUPPLIES			
02/05/24	AP0117	K723521	2022208447	M.S. GATLIN BUILDING SUPPLY > PADLOCK, KEYS, NEW IND.PARK		36.26	
				BALANCE >>>	36.26	36.26	0.00
				INDUSTRIAL PARK	BALANCE >>>	76,890.41	76,890.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
679 RAILROAD SPUR FED GRANT							
				RAILROAD SPUR FED GRANT	BALANCE >>>	0.00	0.00 0.00

692 MEADOWLAND INDUSTRIAL PARK							
101	692	510		UTILITIES	BALANCE >>>	0.00	0.00 0.00

				MEADOWLAND INDUSTRIAL PARK	BALANCE >>>	0.00	0.00 0.00

900 INTERFUND TRANSFERS OUT							
101	900	951		TRANSFERS OUT			
09/30/24	SJ2324	SJ012		INDUSTRIAL PARK TRANSFER> INTERFUND LOAN REPAYMENT		40,337.00	
				INTERFUND LOAN REPAYMENT	BALANCE >>>	40,337.00	40,337.00 0.00

				INTERFUND TRANSFERS OUT	BALANCE >>>	40,337.00	40,337.00 0.00

950 ENDING CASH BALANCE							
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	117,227.41	
+++++							
				INDUSTRIAL PARK	BALANCE >>>	0.00	117,227.88 117,227.88
=====							

WAYNE COUNTY 2023/2024
 103 EMERGENCY MEDICAL (AMBULANCE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 000 002				CASH AND INVESTMENTS		12,465.95	
10/31/23	RC2324	023902C		CORRECTING INTEREST> NO PAYMENT NO INTERST			55.88
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		55.88	
				BALANCE >>>	12,465.95	55.88	55.88
TOTAL ASSETS					BALANCE >>>		12,465.95
103 000 190				FUND BALANCE UNRESERVED		160.05	
				BALANCE >>>	160.05	0.00	0.00
103 000 195				ADD REVENUE			12,626.00
				BALANCE >>>	12,626.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		12,465.95CR
103 000 287				EMERGENCY MEDICAL STATE SHARE		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
103 000 330				INTEREST		55.88	
10/31/23	RC2324	023902C		CORRECTING INTEREST> NO PAYMENT NO INTERST		55.88	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			55.88
				BALANCE >>>	0.00	55.88	55.88
103 000 389				OPENING CASH BALANCE		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
232 MEDICAL SERVICES							
				MEDICAL SERVICES		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
950 ENDING CASH BALANCE							
103 950 953				ENDING CASH BALANCE		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
				ENDING CASH BALANCE		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
				EMERGENCY MEDICAL (AMBULANCE)		111.76	111.76
				BALANCE >>>	0.00	111.76	111.76

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH AND INVESTMENTS		26,236.56	
10/02/23	CD0104	206636		CSPIRE > PAYMENT OF CLAIM 000129			50.27
10/02/23	CD0104	206637		THOMSON REUTERS > PAYMENT OF CLAIM 000130			533.00
10/02/23	CD0104	206638		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000131			169.10
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS		92.50	
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS		87.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		195.00	
10/12/23	CD0104	206877		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 000364			732.54
10/12/23	CD0104	206878		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000365			169.10
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL		5.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL		24.00	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		43.97	
11/06/23	CD0104	207087		CSPIRE > PAYMENT OF CLAIM 000587			50.41
11/06/23	CD0104	207088		THOMSON REUTERS > PAYMENT OF CLAIM 000588			602.00
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL		7.50	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL		30.00	
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS		95.00	
11/16/23	RC2324	023885		JUSTICE COURT> CIVIL		79.50	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		163.50	
11/16/23	CD0104	207466		CSPIRE > PAYMENT OF CLAIM 000982			50.41
11/16/23	CD0104	207467		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000983			169.10
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		101.90	
12/04/23	CD0104	207637		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 001161			88.08
12/04/23	CD0104	207638		THOMSON REUTERS > PAYMENT OF CLAIM 001162			526.00
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS		42.50	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		7.50	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES		34.50	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		123.00	
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL		33.00	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		40.99	
01/02/24	CD0104	208044		CSPIRE > PAYMENT OF CLAIM 001591			50.41
01/02/24	CD0104	208045		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 001592			231.18
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS		25.00	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL		7.50	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING		24.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		160.50	
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS		99.00	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		41.76	
02/05/24	CD0104	208448		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002023			23.49
02/05/24	CD0104	208449		CSPIRE > PAYMENT OF CLAIM 002024			50.41
02/05/24	CD0104	208450		RICOH USA, INC. > PAYMENT OF CLAIM 002025			166.68
02/05/24	CD0104	208451		THOMSON REUTERS > PAYMENT OF CLAIM 002026			160.00
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS		130.00	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		9.50	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS		33.00	
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL		40.50	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		147.00	
02/15/24	CD0104	208671		CSPIRE > PAYMENT OF CLAIM 002263			50.41
02/15/24	CD0104	208672		RICOH USA, INC. > PAYMENT OF CLAIM 002264			12.99
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		47.66	
03/04/24	CD0104	208865		RICOH USA, INC. > PAYMENT OF CLAIM 002465			166.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS		60.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		8.00	
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL		24.00	
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL		111.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		153.00	
03/14/24	CD0104	209081		CSPIRE > PAYMENT OF CLAIM 002696			50.41
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		57.48	
04/01/24	CD0104	209414		RICOH USA, INC. > PAYMENT OF CLAIM 003037			181.45
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH		125.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		15.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		16.50	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		201.00	
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL		60.00	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		52.06	
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL		82.50	
05/06/24	CD0104	209900		RICOH USA, INC. > PAYMENT OF CLAIM 003555			17.00
05/06/24	CD0104	209901		CSPIRE > PAYMENT OF CLAIM 003556			50.34
05/06/24	CD0104	209902		RICOH USA, INC. > PAYMENT OF CLAIM 003557			155.78
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		7.50	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL		31.50	
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL		67.50	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		168.00	
05/16/24	CD0104	210183		CSPIRE > PAYMENT OF CLAIM 003853			50.34
05/16/24	CD0104	210184		RICOH USA, INC. > PAYMENT OF CLAIM 003854			26.82
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		52.37	
06/03/24	CD0104	210367		RICOH USA, INC. > PAYMENT OF CLAIM 004044			155.78
06/03/24	CD0104	210368		THOMSON REUTERS > PAYMENT OF CLAIM 004045			1,496.00
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024		60.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		178.50	
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		48.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		24.00	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		12.50	
06/20/24	CD0104	210629		CSPIRE > PAYMENT OF CLAIM 004322			50.34
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		52.41	
07/01/24	CD0104	210803		RICOH USA, INC. > PAYMENT OF CLAIM 004511			182.20
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		85.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		22.50	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		7.50	
07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT		49.50	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		192.00	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		55.49	
08/05/24	CD0104	211252		CSPIRE > PAYMENT OF CLAIM 004987			50.34
08/05/24	CD0104	211253		RICOH USA, INC. > PAYMENT OF CLAIM 004988			181.14
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS		57.50	
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		33.00	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		5.00	
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024		120.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		184.50	
08/15/24	CD0104	211492		CSPIRE > PAYMENT OF CLAIM 005243			50.40
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		53.38	
09/03/24	CD0104	211689		RICOH USA, INC. > PAYMENT OF CLAIM 005449			183.10

WAYNE COUNTY 2023/2024
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0104	211690		THOMSON REUTERS > PAYMENT OF CLAIM 005450			445.00
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING		67.50	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL		43.50	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		135.00	
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		88.50	
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		88.50	
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C			88.50
09/12/24	CD0104	211932		CSPIRE > PAYMENT OF CLAIM 005712			50.40
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		52.87	
BALANCE >>>					23,699.80	4,980.84	7,517.60
TOTAL ASSETS					BALANCE >>>	23,699.80	
104	000	190		FUND BALANCE UNRESERVED			26,236.56
BALANCE >>>					26,236.56CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	26,236.56CR	
104	000	220		LAW LIBRARY FEES			
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS			92.50
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS			87.00
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			195.00
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL			5.00
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL			24.00
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL			7.50
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL			30.00
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS			95.00
11/16/23	RC2324	023885		JUSTICE COURT> CIVIL			79.50
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			163.50
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS			42.50
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			7.50
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES			34.50
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			123.00
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL			33.00
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS			25.00
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL			7.50
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING			24.00
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			160.50
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS			99.00
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS			130.00
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			9.50
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS			33.00
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL			40.50
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			147.00
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS			60.00
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			8.00
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL			24.00

WAYNE COUNTY 2023/2024
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL			111.00
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			153.00
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH			125.00
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			15.00
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			16.50
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			201.00
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL			60.00
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL			82.50
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			7.50
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL			31.50
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL			67.50
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			168.00
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024			60.00
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			178.50
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			48.00
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			24.00
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			12.50
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			85.00
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			22.50
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			7.50
07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT			49.50
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			192.00
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS			57.50
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			33.00
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			5.00
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024			120.00
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			184.50
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING			67.50
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL			43.50
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			135.00
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			88.50
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			88.50
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C		88.50	
				BALANCE >>>	4,240.00CR	88.50	4,328.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			43.97
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			101.90
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			40.99
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			41.76
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			47.66
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			57.48
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			52.06
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			52.37
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			52.41
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			55.49
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			53.38
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			52.87
				BALANCE >>>	652.34CR	0.00	652.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	4,892.34CR	
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502 LAW LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	502	502		TELEPHONE			
10/02/23	AP4233	691023	129206636	CSPIRE > 3000534569		50.27	
11/06/23	AP4233	691023A	587207087	CSPIRE > 3000534569		50.41	
11/16/23	AP4233	691123	982207466	CSPIRE > 3000534569		50.41	
01/02/24	AP4233	690124	1591208044	CSPIRE > 3000534569		50.41	
02/05/24	AP4233	690224	2024208449	CSPIRE > 3000534569		50.41	
02/15/24	AP4233	690224A	2263208671	CSPIRE > 3000534569		50.41	
03/14/24	AP4233	690324	2696209081	CSPIRE > 3000534569		50.41	
05/06/24	AP4233	690524	3556209901	CSPIRE > 3000534569		50.34	
05/16/24	AP4233	690524A	3853210183	CSPIRE > 3000534569		50.34	
06/20/24	AP4233	690624	4322210629	CSPIRE > 3000534569		50.34	
08/05/24	AP4233	690724	4987211252	CSPIRE > 3000534569		50.34	
08/15/24	AP4233	690924	5243211492	CSPIRE > 3000534569		50.40	
09/12/24	AP4233	691024	5712211932	CSPIRE > 3000534569		50.40	
				BALANCE >>>	654.89	654.89	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	502	544		SERVICE AND MAINT CONTRACT			
10/02/23	AP5055	5569804	131206638	TOSHIBA BUSINESS SOLUTIONS > TOBPTVV		169.10	
10/12/23	AP5055	5580837	365206878	TOSHIBA BUSINESS SOLUTIONS > TOBPTVV		169.10	
11/16/23	AP5055	5590914	983207467	TOSHIBA BUSINESS SOLUTIONS > TOBPTVV		169.10	
02/05/24	AP7189	8947457	2025208450	RICOH USA, INC. > 38493608		166.68	
02/15/24	AP7189	8912392	2264208672	RICOH USA, INC. > 38493608		12.99	
03/04/24	AP7189	394631A	2465208865	RICOH USA, INC. > 300-3293377-100		166.68	
04/01/24	AP7189	2465505	3037209414	RICOH USA, INC. > 9032465505		77.89	
04/01/24	AP7189	2465505	3037209414	RICOH USA, INC. > 9032465505		77.89	
04/01/24	AP7189	9119860	3037209414	RICOH USA, INC. > CONTRACT # 5488594		25.67	
05/06/24	AP7189	510464A	3557209902	RICOH USA, INC. > LEASE#300-3293377-100		155.78	
05/06/24	AP7189	9264739	3555209900	RICOH USA, INC. > 38493608		17.00	
05/16/24	AP7189	9433009	3854210184	RICOH USA, INC. > 38493608		26.82	
06/03/24	AP7189	2567461	4044210367	RICOH USA, INC. > 300-3293377-100		155.78	
07/01/24	AP7189	2610634	4511210803	RICOH USA, INC. > 9032610634 #300-3293377-100		155.78	
07/01/24	AP7189	9600275	4511210803	RICOH USA, INC. > 38493608-INV#5069600275		26.42	
08/05/24	AP7189	650976A	4988211253	RICOH USA, INC. > #300-3293377-100		155.78	
08/05/24	AP7189	9769147	4988211253	RICOH USA, INC. > 38493608 #5069769147		25.36	
09/03/24	AP7189	703917C	5449211689	RICOH USA, INC. > 300-3293377-100		77.89	
09/03/24	AP7189	703917C	5449211689	RICOH USA, INC. > 300-3293377-100		77.89	
09/03/24	AP7189	9947071	5449211689	RICOH USA, INC. > 38439608		27.32	
				BALANCE >>>	1,936.92	1,936.92	0.00

104	502	599		OTHER CONTRACTED SERVICES			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
104 502 601				LAW LIBRARY MATERIALS				
10/02/23	AP7094	8967186	130206637	THOMSON REUTERS > 1000716885		533.00		
10/12/23	AP5148	093023	364206877	MATTHEW BENDER & CO., INC. > 6031951001		732.54		
11/06/23	AP7094	9136148	588207088	THOMSON REUTERS > 1000716885		602.00		
12/04/23	AP5148	103123	1161207637	MATTHEW BENDER & CO., INC. > 6031951001		88.08		
12/04/23	AP7094	9310792	1162207638	THOMSON REUTERS > 1000716885		526.00		
01/02/24	AP5148	011223	1592208045	MATTHEW BENDER & CO., INC. > 6031951001		88.08		
01/02/24	AP5148	9625079	1592208045	MATTHEW BENDER & CO., INC. > 6031951001		143.10		
02/05/24	AP7094	9624062	2026208451	THOMSON REUTERS > 1000716885		160.00		
02/05/24	AP8231	6W4VA	2023208448	AMAZON CAPITAL SERVICES > 1FQM-J4LG-6W4V		23.49		
06/03/24	AP7094	0217780	4045210368	THOMSON REUTERS > 1000716885		1,496.00		
09/03/24	AP7094	0516125	5450211690	THOMSON REUTERS > 1000716885		445.00		
				BALANCE >>>	4,837.29	4,837.29	0.00	

104 502 919				FURN & OFF EQUIP (LESS 5,000)				
				BALANCE >>>	0.00	0.00	0.00	

104 502 920				FURN & OFF EQUIP (MORE 5,000)				
				BALANCE >>>	0.00	0.00	0.00	

				LAW LIBRARY	BALANCE >>>	7,429.10	7,429.10	0.00

950				ENDING CASH BALANCE				
104 950 953				ENDING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	7,429.10		
+++++								
				LAW LIBRARY	BALANCE >>>	0.00	12,498.44	12,498.44
=====								

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH AND INVESTMENTS		90,673.35	
10/02/23	CD0106	206639		ALERT-ALL CORP. > PAYMENT OF CLAIM 000132			542.00
10/02/23	CD0106	206640		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000133			357.98
10/02/23	CD0106	206641		BYNUM PRINTING > PAYMENT OF CLAIM 000134			200.00
10/02/23	CD0106	206642		COMSOUTH LLC > PAYMENT OF CLAIM 000135			120.00
10/02/23	CD0106	206643		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000136			586.26
10/02/23	CD0106	206644		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 000137			201.19
10/02/23	CD0106	206645		HENRY'S HEAT & AIR INC. > PAYMENT OF CLAIM 000138			235.00
10/02/23	CD0106	206646		KELLEY OIL CO. > PAYMENT OF CLAIM 000139			733.28
10/02/23	CD0106	206647		NAPA AUTO PARTS > PAYMENT OF CLAIM 000140			47.70
10/02/23	CD0106	206648		RIVERBEND DOORS AND AWNINGS > PAYMENT OF CLAIM 000141			1,650.00
10/02/23	CD0106	206649		SINGING RIVER EPA > PAYMENT OF CLAIM 000142			308.82
10/02/23	CD0106	206650		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000143			152.62
10/02/23	CD0106	206651		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000144			61.37
10/02/23	CD0106	206652		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000145			12,735.22
10/02/23	CD0106	206653		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 000146			151.13
10/02/23	CD0106	206654		Z & H TIRE & LUBE > PAYMENT OF CLAIM 000147			30.00
10/02/23	CD0106	206823		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000294			490.76
10/05/23	CD0106	206830		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000301			1,158.99
10/06/23	CD0106	206843		MISSISSIPPI FORESTRY COMMISSIO> PAYMENT OF CLAIM 000330			100.00
10/11/23	RC2324	023802		STATE OF MS> FIRE REBATE	108,811.16		
10/11/23	RC2324	023805		RICHARDSON COMMUNICATION> TOWER RENTAL	2,700.00		
10/12/23	CD0106	206879		CSPIRE > PAYMENT OF CLAIM 000366			83.25
10/12/23	CD0106	206880		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000367			183.20
10/12/23	CD0106	206881		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 000368			89.49
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV	180.14		
10/20/23	CD0106	206909		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000399			1,153.99
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY	19.69		
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE	4,717.59		
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME	80.22		
10/25/23	CD0106	206919		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000419			202.93
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST	5.34		
11/03/23	CD0106	207259		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000759			1,153.98
11/06/23	CD0106	207089		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000589			146.97
11/06/23	CD0106	207090		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000590			272.42
11/06/23	CD0106	207091		BONAVENTURE CO. INC. > PAYMENT OF CLAIM 000591			423.00
11/06/23	CD0106	207092		CSPIRE > PAYMENT OF CLAIM 000592			83.39
11/06/23	CD0106	207093		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000593			3,916.94
11/06/23	CD0106	207094		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 000594			166.63
11/06/23	CD0106	207095		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 000595			48.00
11/06/23	CD0106	207096		KELLEY OIL CO. > PAYMENT OF CLAIM 000596			1,485.42
11/06/23	CD0106	207097		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000597			154.97
11/06/23	CD0106	207098		NAPA AUTO PARTS > PAYMENT OF CLAIM 000598			33.58
11/06/23	CD0106	207099		SINGING RIVER EPA > PAYMENT OF CLAIM 000599			228.23
11/06/23	CD0106	207100		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000600			305.26
11/06/23	CD0106	207101		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000601			6,367.61
11/06/23	CD0106	207102		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 000602			171.93
11/06/23	CD0106	207103		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 000603			75.00
11/06/23	CD0106	207284		ARNOLD, RANDY > PAYMENT OF CLAIM 000800			107.00
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV	166.10		
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY	3.43		

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11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		4,461.55	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		52.66	
11/16/23	CD0106	207468		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000984			91.18
11/16/23	CD0106	207469		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 000985			77.50
11/20/23	CD0106	207497		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001014			1,153.99
11/24/23	RC2324	024010		STATE OF MS> PAYMODE	90,000.00		
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		5.45	
12/04/23	CD0106	207639		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001163			437.89
12/04/23	CD0106	207640		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001164			26.50
12/04/23	CD0106	207641		COMSOUTH LLC > PAYMENT OF CLAIM 001165			987.00
12/04/23	CD0106	207642		CSPIRE > PAYMENT OF CLAIM 001166			83.39
12/04/23	CD0106	207643		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001167			406.44
12/04/23	CD0106	207644		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 001168			248.57
12/04/23	CD0106	207645		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 001169			6,625.00
12/04/23	CD0106	207646		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 001170			700.00
12/04/23	CD0106	207647		IVY CONSULTING GROUP > PAYMENT OF CLAIM 001171			250.00
12/04/23	CD0106	207648		KELLEY OIL CO. > PAYMENT OF CLAIM 001172			622.88
12/04/23	CD0106	207649		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001173			259.06
12/04/23	CD0106	207650		NAPA AUTO PARTS > PAYMENT OF CLAIM 001174			825.50
12/04/23	CD0106	207651		SINGING RIVER EPA > PAYMENT OF CLAIM 001175			249.89
12/04/23	CD0106	207652		THREATT, JR. GREGORY > PAYMENT OF CLAIM 001176			350.00
12/04/23	CD0106	207653		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001177			706.75
12/04/23	CD0106	207654		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001178			6,367.61
12/05/23	CD0106	207812		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001337			1,153.99
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS	249.39		
12/13/23	CD0106	207861		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001401			78.12
12/13/23	CD0106	207862		RIVERBEND DOORS AND AWNINGS > PAYMENT OF CLAIM 001402			1,150.00
12/13/23	CD0106	207863		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 001403			77.50
12/15/23	RC2324	023983		POCO VFD> DONATION FOR VFD	900.00		
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY	7,934.43		
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		8.60	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM	4,114.46		
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		55.17	
12/19/23	CD0106	207886		HARRISON, CLINT > PAYMENT OF CLAIM 001426			300.00
12/19/23	CD0106	207887		HARRISON, KRISTEN > PAYMENT OF CLAIM 001427			280.00
12/20/23	CD0106	207892		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001432			1,153.99
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		4.98	
01/02/24	CD0106	208046		BREWER, PHILLIP > PAYMENT OF CLAIM 001593			500.00
01/02/24	CD0106	208047		CSPIRE > PAYMENT OF CLAIM 001594			83.39
01/02/24	CD0106	208048		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001595			846.35
01/02/24	CD0106	208049		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 001596			294.51
01/02/24	CD0106	208050		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 001597			837.03
01/02/24	CD0106	208051		KELLEY OIL CO. > PAYMENT OF CLAIM 001598			3,695.34
01/02/24	CD0106	208052		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001599			100.31
01/02/24	CD0106	208053		NAPA AUTO PARTS > PAYMENT OF CLAIM 001600			1,049.95
01/02/24	CD0106	208054		NATHAN'S SMALL ENGINES, LLC > PAYMENT OF CLAIM 001601			104.49
01/02/24	CD0106	208055		O'REILLY > PAYMENT OF CLAIM 001602			132.99
01/02/24	CD0106	208056		SINGING RIVER EPA > PAYMENT OF CLAIM 001603			260.86
01/02/24	CD0106	208057		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001604			352.21
01/02/24	CD0106	208058		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001605			6,367.61
01/02/24	CD0106	208059		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 001606			35.00

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01/05/24	CD0106	208193		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001744			1,163.99
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		248.87	
01/11/24	CD0106	208226		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001791			55.27
01/11/24	CD0106	208227		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 001792			77.50
01/15/24	CD0106	208247		MISSISSIPPI FORESTRY COMMISSIO> PAYMENT OF CLAIM 001813			100.00
01/19/24	CD0106	208251		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001817			848.86
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY		33,888.48	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		1.36	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		4,212.21	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		529.71	
01/29/24	CD0106	206843	A	MISSISSIPPI FORESTRY COMMISSIO> VOIDING OF CLAIM 000330		100.00	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		5.07	
02/05/24	CD0106	208612		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002187			1,163.98
02/05/24	CD0106	208452		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002027			54.13
02/05/24	CD0106	208453		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 002028			617.02
02/05/24	CD0106	208454		COMSOUTH LLC > PAYMENT OF CLAIM 002029			610.00
02/05/24	CD0106	208455		CSPIRE > PAYMENT OF CLAIM 002030			83.39
02/05/24	CD0106	208456		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002031			1,646.96
02/05/24	CD0106	208457		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 002032			132.75
02/05/24	CD0106	208458		JOHN'S HEAT & AIR > PAYMENT OF CLAIM 002033			238.40
02/05/24	CD0106	208459		JOINER INSURANCE INC. > PAYMENT OF CLAIM 002034			9,684.00
02/05/24	CD0106	208460		KELLEY OIL CO. > PAYMENT OF CLAIM 002035			477.09
02/05/24	CD0106	208461		NAPA AUTO PARTS > PAYMENT OF CLAIM 002036			240.08
02/05/24	CD0106	208462		SINGING RIVER EPA > PAYMENT OF CLAIM 002037			272.91
02/05/24	CD0106	208463		THOMPSON GAS, LLC > PAYMENT OF CLAIM 002038			184.31
02/05/24	CD0106	208464		TRUCK & EQUIPMENT SERVICE INC.> PAYMENT OF CLAIM 002039			1,465.00
02/05/24	CD0106	208465		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002040			1,175.48
02/05/24	CD0106	208466		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002041			6,367.61
02/05/24	CD0106	208467		WAYNE TIRE SHOP > PAYMENT OF CLAIM 002042			651.96
02/05/24	CD0106	208468		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 002043			8.00
02/05/24	CD0106	208469		Z & H TIRE & LUBE > PAYMENT OF CLAIM 002044			235.00
02/05/24	CD0106	208623		HARRISON, ALBERT H. > PAYMENT OF CLAIM 002213			100.00
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		92.83	
02/15/24	CD0106	208673		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002265			165.96
02/15/24	CD0106	208674		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 002266			78.62
02/20/24	CD0106	208690		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002282			1,163.98
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		3,058.24	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		4,399.05	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		55,892.56	
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE		776.42	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		5.79	
02/29/24	CD0106	209018		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002618			24.00
02/29/24	CD0106	209019		WAYNE COUNTY TAX COLLECTOR OFF> PAYMENT OF CLAIM 002619			20.00
03/04/24	CD0106	208866		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002466			135.20
03/04/24	CD0106	208867		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002467			165.77
03/04/24	CD0106	208868		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 002468			892.00
03/04/24	CD0106	208869		COMSOUTH LLC > PAYMENT OF CLAIM 002469			1,186.00
03/04/24	CD0106	208870		CSPIRE > PAYMENT OF CLAIM 002470			83.39
03/04/24	CD0106	208871		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002471			2,662.22
03/04/24	CD0106	208872		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 002472			377.46
03/04/24	CD0106	208873		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 002473			625.00

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03/04/24	CD0106	208874		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 002474			70.00
03/04/24	CD0106	208875		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 002475			340.00
03/04/24	CD0106	208876		KELLEY OIL CO. > PAYMENT OF CLAIM 002476			1,190.47
03/04/24	CD0106	208877		LOCAL LP GAS COMPANY, INC. > PAYMENT OF CLAIM 002477			570.00
03/04/24	CD0106	208878		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002478			166.21
03/04/24	CD0106	208879		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 002479			68.74
03/04/24	CD0106	208880		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 002480			90.00
03/04/24	CD0106	208881		NAPA AUTO PARTS > PAYMENT OF CLAIM 002481			21.80
03/04/24	CD0106	208882		NATHAN'S SMALL ENGINES, LLC > PAYMENT OF CLAIM 002482			393.87
03/04/24	CD0106	208883		O'REILLY > PAYMENT OF CLAIM 002483			159.82
03/04/24	CD0106	208884		SINGING RIVER EPA > PAYMENT OF CLAIM 002484			418.38
03/04/24	CD0106	208885		THOMPSON GAS, LLC > PAYMENT OF CLAIM 002485			336.97
03/04/24	CD0106	208886		TRUCK & EQUIPMENT SERVICE INC.> PAYMENT OF CLAIM 002486			1,380.00
03/04/24	CD0106	208887		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002487			54.78
03/04/24	CD0106	208888		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002488			6,367.61
03/04/24	CD0106	208889		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002489			15.21
03/05/24	CD0106	209028		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002628			1,161.59
03/07/24	RC2324	024245		VFIS> 2006 PEIRCESE PUMPER		429.61	
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		61.89	
03/14/24	CD0106	209082		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 002697			77.50
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY	16,295.72		
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		30.04	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		4,816.55	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		1,010.31	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		8,524.79	
03/20/24	CD0106	209243		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002859			1,163.99
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		6.98	
04/01/24	CD0106	209415		ALERT-ALL CORP. > PAYMENT OF CLAIM 003038			275.00
04/01/24	CD0106	209416		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003039			458.38
04/01/24	CD0106	209417		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003040			175.90
04/01/24	CD0106	209418		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003041			263.00
04/01/24	CD0106	209419		CHANCELLOR INC. > PAYMENT OF CLAIM 003042			900.70
04/01/24	CD0106	209420		COMSOUTH LLC > PAYMENT OF CLAIM 003043			75.00
04/01/24	CD0106	209421		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003044			1,711.69
04/01/24	CD0106	209422		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 003045			134.95
04/01/24	CD0106	209423		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003046			100.00
04/01/24	CD0106	209424		KELLEY OIL CO. > PAYMENT OF CLAIM 003047			1,895.47
04/01/24	CD0106	209425		LOCAL LP GAS COMPANY, INC. > PAYMENT OF CLAIM 003048			238.00
04/01/24	CD0106	209426		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003049			103.75
04/01/24	CD0106	209427		NAPA AUTO PARTS > PAYMENT OF CLAIM 003050			99.70
04/01/24	CD0106	209428		PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 003051			429.61
04/01/24	CD0106	209429		RANDALL'S TRUCK PARTS > PAYMENT OF CLAIM 003052			250.00
04/01/24	CD0106	209430		SINGING RIVER EPA > PAYMENT OF CLAIM 003053			207.52
04/01/24	CD0106	209431		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003054			529.60
04/01/24	CD0106	209432		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003055			6,367.61
04/01/24	CD0106	209433		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 003056			134.84
04/05/24	CD0106	209585		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003211			1,159.88
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		159.34	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX	4,233.49		
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		8.27	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		5,133.11	

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04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		112.70	
04/15/24	CD0106	209632		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 003273			144.00
04/15/24	CD0106	209633		CSPIRE > PAYMENT OF CLAIM 003274			83.39
04/15/24	CD0106	209634		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003275			91.30
04/15/24	CD0106	209635		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 003276			77.50
04/15/24	CD0106	209660		HANCOCK BANK - LEASING DEPT. > PAYMENT OF CLAIM 003304			37,985.21
04/19/24	CD0106	209671		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003315			1,161.48
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION		6,266.00	
				PAYBACK ADVANCES FOR SANITATION			
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		6.32	
05/03/24	CD0106	210125		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003780			1,159.42
05/06/24	CD0106	209903		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003558			28.04
05/06/24	CD0106	209904		JOHN'S HEAT & AIR > PAYMENT OF CLAIM 003559			115.00
05/06/24	CD0106	209905		KELLEY OIL CO. > PAYMENT OF CLAIM 003560			1,095.01
05/06/24	CD0106	209906		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 003561			8.38
05/06/24	CD0106	209907		NAPA AUTO PARTS > PAYMENT OF CLAIM 003562			141.73
05/06/24	CD0106	209908		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003563			435.94
05/06/24	CD0106	209909		STACEY'S AUTO REPAIR LLC > PAYMENT OF CLAIM 003564			269.87
05/06/24	CD0106	209910		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003565			6,367.61
05/06/24	CD0106	209911		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003566			163.99
05/06/24	CD0106	209912		ALERT-ALL CORP. > PAYMENT OF CLAIM 003567			480.87
05/06/24	CD0106	209913		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003568			50.32
05/06/24	CD0106	209914		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 003569			50.89
05/06/24	CD0106	209915		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003570			1,280.64
05/06/24	CD0106	209916		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 003571			73.83
05/06/24	CD0106	209917		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 003572			168.89
05/06/24	CD0106	209918		REYNOLDS SERVICE CENTER > PAYMENT OF CLAIM 003573			30.00
05/06/24	CD0106	209919		SINGING RIVER EPA > PAYMENT OF CLAIM 003574			164.33
05/06/24	CD0106	209920		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003575			89.23
05/06/24	CD0106	209921		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003576			1,314.02
05/06/24	CD0106	209922		CSPIRE > PAYMENT OF CLAIM 003577			83.32
05/06/24	CD0106	209923		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 003578			77.50
05/06/24	CD0106	210145		VISA > PAYMENT OF CLAIM 003815			920.64
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		154.88	
05/10/24	RC2324	024508		INSURANCE DEPARTMENT> FIRE TRUCK		90,000.00	
05/10/24	RC2324	024508		INSURANCE DEPARTMENT> FIRE TRUCK		90,000.00	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		3,770.74	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		5,414.13	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		477.45	
05/16/24	CD0106	210185		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003855			55.42
05/17/24	CD0106	210193		FIRST STATE BANK > PAYMENT OF CLAIM 003863			180,000.00
05/17/24	CD0106	210194		HENDRIX, TOMMY > PAYMENT OF CLAIM 003864			730.30
05/20/24	CD0106	210203		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003873			1,161.49
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		6.36	
06/03/24	CD0106	210369		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004046			189.99
06/03/24	CD0106	210370		BUDDY'S FOOD AND FUEL > PAYMENT OF CLAIM 004047			132.00
06/03/24	CD0106	210371		C&C WELDING, LLC > PAYMENT OF CLAIM 004048			2,110.00
06/03/24	CD0106	210372		CAPITAL ONE > PAYMENT OF CLAIM 004049			79.00
06/03/24	CD0106	210373		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004050			151.28
06/03/24	CD0106	210374		COMSOUTH LLC > PAYMENT OF CLAIM 004051			1,944.00
06/03/24	CD0106	210375		CSPIRE > PAYMENT OF CLAIM 004052			83.32

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06/03/24	CD0106	210376		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004053			935.51
06/03/24	CD0106	210377		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 004054			161.40
06/03/24	CD0106	210378		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 004055			5,452.72
06/03/24	CD0106	210379		GALLS LLC > PAYMENT OF CLAIM 004056			85.92
06/03/24	CD0106	210380		JAN SIGN ENTERPRISES, INC. > PAYMENT OF CLAIM 004057			192.39
06/03/24	CD0106	210381		JOINER INSURANCE INC. > PAYMENT OF CLAIM 004058			4,034.00
06/03/24	CD0106	210382		KELLEY OIL CO. > PAYMENT OF CLAIM 004059			939.84
06/03/24	CD0106	210383		NAPA AUTO PARTS > PAYMENT OF CLAIM 004060			49.51
06/03/24	CD0106	210384		NATHAN'S SMALL ENGINES, LLC > PAYMENT OF CLAIM 004061			110.97
06/03/24	CD0106	210385		O'REILLY > PAYMENT OF CLAIM 004062			223.48
06/03/24	CD0106	210386		REVETTE SCRAP METAL > PAYMENT OF CLAIM 004063			550.00
06/03/24	CD0106	210387		SINGING RIVER EPA > PAYMENT OF CLAIM 004064			165.50
06/03/24	CD0106	210388		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004065			53.34
06/03/24	CD0106	210389		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004066			6,367.61
06/05/24	CD0106	210562		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004239			1,159.74
06/05/24	RC2324	024560		ECM FOUNDATION> SHARING SUCCESS FIRE DONATION		2,000.00	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		139.15	
06/20/24	CD0106	210641		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004335			1,161.48
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		1,901.37	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		5,238.61	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		206.16	
06/20/24	CD0106	210630		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 004323			77.50
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		6.36	
07/01/24	CD0106	210804		C&C WELDING, LLC > PAYMENT OF CLAIM 004512			730.00
07/01/24	CD0106	210805		COMSOUTH LLC > PAYMENT OF CLAIM 004513			2,573.00
07/01/24	CD0106	210806		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004514			1,096.28
07/01/24	CD0106	210807		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 004515			151.75
07/01/24	CD0106	210808		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004516			760.00
07/01/24	CD0106	210809		KELLEY OIL CO. > PAYMENT OF CLAIM 004517			1,229.26
07/01/24	CD0106	210810		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004518			7.19
07/01/24	CD0106	210811		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 004519			31.20
07/01/24	CD0106	210812		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004520			94.92
07/01/24	CD0106	210813		SINGING RIVER EPA > PAYMENT OF CLAIM 004521			176.71
07/01/24	CD0106	210814		THOMPSON GAS, LLC > PAYMENT OF CLAIM 004522			12.00
07/01/24	CD0106	210815		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004523			107.20
07/01/24	CD0106	210816		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004524			6,367.61
07/01/24	CD0106	210817		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004525			217.50
07/03/24	CD0106	210977		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004687			1,160.78
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		225.01	
07/11/24	CD0106	211023		CSPIRE > PAYMENT OF CLAIM 004747			83.32
07/11/24	CD0106	211024		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004748			140.58
07/11/24	CD0106	211025		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 004749			77.50
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		1,730.28	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		126.48	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		4,667.14	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		90.27	
07/20/24	CD0106	211059		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004783			1,162.74
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		6.74	
08/05/24	CD0106	211438		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005173			1,161.00
08/05/24	CD0106	211254		AED MARKET > PAYMENT OF CLAIM 004989			224.03
08/05/24	CD0106	211255		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004990			254.77

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08/05/24	CD0106	211256		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004991			1,793.00
08/05/24	CD0106	211257		COMSOUTH LLC > PAYMENT OF CLAIM 004992			660.06
08/05/24	CD0106	211258		CSPIRE > PAYMENT OF CLAIM 004993			83.38
08/05/24	CD0106	211259		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004994			1,364.86
08/05/24	CD0106	211260		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 004995			162.80
08/05/24	CD0106	211261		IVY CONSULTING GROUP > PAYMENT OF CLAIM 004996			11,250.00
08/05/24	CD0106	211262		JOHN'S HEATING & AIR, LLC > PAYMENT OF CLAIM 004997			425.00
08/05/24	CD0106	211263		KELLEY OIL CO. > PAYMENT OF CLAIM 004998			940.25
08/05/24	CD0106	211264		LMR SERVICES, LLC > PAYMENT OF CLAIM 004999			425.00
08/05/24	CD0106	211265		NAPA AUTO PARTS > PAYMENT OF CLAIM 005000			51.14
08/05/24	CD0106	211266		O'REILLY > PAYMENT OF CLAIM 005001			62.99
08/05/24	CD0106	211267		S&S WELDING & MAINTENANCE, INC> PAYMENT OF CLAIM 005002			400.00
08/05/24	CD0106	211268		SINGING RIVER EPA > PAYMENT OF CLAIM 005003			188.60
08/05/24	CD0106	211269		SUNBELT FIRE APPARATUS INC. > PAYMENT OF CLAIM 005004			2,405.53
08/05/24	CD0106	211270		TRUCK & EQUIPMENT SERVICE INC.> PAYMENT OF CLAIM 005005			200.00
08/05/24	CD0106	211271		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005006			39.94
08/05/24	CD0106	211272		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005007			6,367.61
08/05/24	CD0106	211273		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 005008			65.00
08/05/24	CD0106	211274		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 005009			1,105.20
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		155.33	
08/15/24	CD0106	211493		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005244			137.37
08/15/24	CD0106	211494		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 005245			77.50
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024		3,119.76	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024		4,832.95	
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		338.27	
08/20/24	CD0106	211515		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005267			1,162.74
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		6.48	
09/03/24	CD0106	211691		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 005451			1,992.00
09/03/24	CD0106	211692		CAPITAL ONE > PAYMENT OF CLAIM 005452			85.00
09/03/24	CD0106	211693		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005453			13.68
09/03/24	CD0106	211694		COMSOUTH LLC > PAYMENT OF CLAIM 005454			1,959.00
09/03/24	CD0106	211695		CSPIRE > PAYMENT OF CLAIM 005455			83.38
09/03/24	CD0106	211696		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005456			1,594.08
09/03/24	CD0106	211697		EAST MISSISSIPPI ELECTRIC POWE> PAYMENT OF CLAIM 005457			173.90
09/03/24	CD0106	211698		HOWELL HEATING & AIR > PAYMENT OF CLAIM 005458			289.25
09/03/24	CD0106	211699		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005459			840.00
09/03/24	CD0106	211700		KELLEY OIL CO. > PAYMENT OF CLAIM 005460			2,039.92
09/03/24	CD0106	211701		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 005461			99.71
09/03/24	CD0106	211702		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005462			3.18
09/03/24	CD0106	211703		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 005463			198.00
09/03/24	CD0106	211704		NAPA AUTO PARTS > PAYMENT OF CLAIM 005464			90.12
09/03/24	CD0106	211705		O'REILLY > PAYMENT OF CLAIM 005465			16.98
09/03/24	CD0106	211706		SINGING RIVER EPA > PAYMENT OF CLAIM 005466			227.37
09/03/24	CD0106	211707		TRUCK & EQUIPMENT SERVICE INC.> PAYMENT OF CLAIM 005467			824.98
09/03/24	CD0106	211708		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005468			411.24
09/03/24	CD0106	211709		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005469			6,367.61
09/03/24	CD0106	211710		W.S. DARLEY & CO. > PAYMENT OF CLAIM 005470			2,136.25
09/03/24	CD0106	211711		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 005471			24.99
09/05/24	CD0106	211875		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005635			1,162.74
09/05/24	CD0106	211893		JOINER INSURANCE INC. > PAYMENT OF CLAIM 005673			84,781.00
09/10/24	RC2324	024868		PAYMODE> INSURANCE DEPARTMENT		110,942.06	

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09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		163.31	
09/12/24	CD0106	211933		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005713			146.86
09/12/24	CD0106	211934		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 005714			77.50
09/17/24	RC2324	024911		VENTURE OIL AND GAS> PURCHASE FIRE EXTINGUISHER		3,489.00	
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		8,272.94	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		3.45	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		4,858.24	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		180.56	
09/17/24	CD0106	211953		CHICKASAWHAY NATURAL GAS DISTR> PAYMENT OF CLAIM 005734			30,000.00
09/20/24	CD0106	211956		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005737			1,161.32
09/24/24	RC2324	024954		MS EMERGENCY MANAGEMENT> FY 22 HMEP/LEPC		9,000.00	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		6.42	
09/30/24	SJ2324	SJ016		VOL FIRE DEPARTMENT> TRANSFER TO FIRE INS REBATE FUND			110,942.06
				BALANCE >>>	118,750.70	726,305.97	698,228.62

106 000 050				INGTERGOVERNMENTAL RECEIVEABLE			
10/11/23	RC2324	023802		STATE OF MS> FIRE REBATE			108,811.16
				BALANCE >>>	108,811.16CR	0.00	108,811.16

				TOTAL ASSETS	BALANCE >>>	9,939.54	
+++++							
106 000 190				FUND BALANCE UNRESERVED			90,673.35
				BALANCE >>>	90,673.35CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	90,673.35CR	
+++++							
106 000 200				REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			19.69
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			7,934.43
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			33,888.48
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			55,892.56
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			16,295.72
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			4,233.49
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			3,770.74
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			1,901.37
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			1,730.28
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			3,119.76
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			8,272.94
				BALANCE >>>	137,059.46CR	0.00	137,059.46

106 000 201				MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			4,717.59
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			4,461.55
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			4,114.46
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			4,212.21

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02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			4,399.05
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			4,816.55
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			5,133.11
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			5,414.13
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			5,238.61
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			4,667.14
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			4,832.95
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			4,858.24
				BALANCE >>>	56,865.59CR	0.00	56,865.59

106 000 202				MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			80.22
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			52.66
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			55.17
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			529.71
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			3,058.24
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			1,010.31
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			112.70
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			477.45
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			206.16
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			90.27
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			338.27
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			180.56
				BALANCE >>>	6,191.72CR	0.00	6,191.72

106 000 203				PRIOR YEAR PROPERTY TAX			
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			3.43
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			8.60
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			1.36
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			30.04
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			8.27
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			126.48
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			3.45
				BALANCE >>>	181.63CR	0.00	181.63

106 000 207				DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			8,524.79
				BALANCE >>>	8,524.79CR	0.00	8,524.79

106 000 241				RESTRICTED FOR PUBLIC SAFETY			
12/15/23	RC2324	023983		POCO VFD> DONATION FOR VFD			900.00
				BALANCE >>>	900.00CR	0.00	900.00

106 000 269				RESTRICTED PUBLIC SAFETY			
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE			776.42
				BALANCE >>>	776.42CR	0.00	776.42

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106 000 288				BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			180.14
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			166.10
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			249.39
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			248.87
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			92.83
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			61.89
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			159.34
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			154.88
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			139.15
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			225.01
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			155.33
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			163.31
				BALANCE >>>	1,996.24CR	0.00	1,996.24

106 000 289				INSURANCE PREM TAX DIST			
09/10/24	RC2324	024868		PAYMODE> INSURANCE DEPARTMENT			110,942.06
				BALANCE >>>	110,942.06CR	0.00	110,942.06

106 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			5.34
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			5.45
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			4.98
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			5.07
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			5.79
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			6.98
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			6.32
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			6.36
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			6.36
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			6.74
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			6.48
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			6.42
				BALANCE >>>	72.29CR	0.00	72.29

106 000 341				CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00

106 000 375				MISCELLANEOUS REVENUE			
10/11/23	RC2324	023805		RICHARDSON COMMUNICATION> TOWER RENTAL			2,700.00
11/24/23	RC2324	024010		STATE OF MS> PAYMODE			90,000.00
03/07/24	RC2324	024245		VFIS> 2006 PEIRCESE PUMPER			429.61
05/10/24	RC2324	024508		INSURANCE DEPARTMENT> FIRE TRUCK			90,000.00
05/10/24	RC2324	024508		INSURANCE DEPARTMENT> FIRE TRUCK			90,000.00
06/05/24	RC2324	024560		ECM FOUNDATION> SHARING SUCCESS FIRE DONATION			2,000.00
09/17/24	RC2324	024911		VENTURE OIL AND GAS> PURCHASE FIRE EXTINGUISHER			3,489.00
09/24/24	RC2324	024954		MS EMERGENCY MANAGEMENT> FY 22 HMEP/LEPC			9,000.00
				BALANCE >>>	287,618.61CR	0.00	287,618.61

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106	000	383		PROCEEDS/SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
106	000	387		TRANSFERS IN			
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION			6,266.00
				PAYBACK ADVANCES FOR SANITATION			
				BALANCE >>>	6,266.00CR	0.00	6,266.00
106	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		617,394.81CR

250 VOL FIRE LOCAL ADVALOREM

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	401		ADMINISTRATIVE/MANAGERIAL/FORE			
10/05/23	PY0586	3A42009	301206830	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
10/20/23	PY0586	3AJ1009	399206909	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
11/03/23	PY0586	3B22009	759207259	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
11/20/23	PY0586	3BH2009	1014207497	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
12/05/23	PY0586	3C40509	1337207812	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
12/20/23	PY0586	3CJ0509	1432207892	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
01/05/24	PY0586	4141009	1744208193	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
01/19/24	PY0586	41I2009	1817208251	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
02/05/24	PY0586	4221009	2187208612	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
02/20/24	PY0586	42G2009	2282208690	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
03/05/24	PY0586	4341009	2628209028	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
03/20/24	PY0586	43J0509	2859209243	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
04/05/24	PY0586	4442009	3211209585	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
04/19/24	PY0586	44I2009	3315209671	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
05/03/24	PY0586	4522009	3780210125	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
05/20/24	PY0586	45H2009	3873210203	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
06/05/24	PY0586	4641009	4239210562	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
06/20/24	PY0586	46I1009	4335210641	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
07/03/24	PY0586	4725009	4687210977	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
07/20/24	PY0586	47I4009	4783211059	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
08/05/24	PY0586	4821009	5173211438	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
08/20/24	PY0586	48J4009	5267211515	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
09/05/24	PY0586	4945009	5635211875	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
09/20/24	PY0586	49J6009	5737211956	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
09/20/24	PY0586	4942009	5737211956	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		750.00	
09/20/24	PY0586	4946009V	5737211956	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			750.00
				BALANCE >>>	18,000.00	18,750.00	750.00

106	250	403		INVESTIGATORS/DETECTIVES			
10/05/23	PY0586	3A42009	301206830	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	

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10/20/23	PY0586	3AJ1009	399206909	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
11/03/23	PY0586	3B22009	759207259	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
11/20/23	PY0586	3BH2009	1014207497	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
12/05/23	PY0586	3C40509	1337207812	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
12/20/23	PY0586	3CJ0509	1432207892	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
01/05/24	PY0586	4141009	1744208193	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
02/05/24	PY0586	4221009	2187208612	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
02/20/24	PY0586	42G2009	2282208690	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
03/05/24	PY0586	4341009	2628209028	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
03/20/24	PY0586	43J0509	2859209243	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
04/05/24	PY0586	4442009	3211209585	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
04/19/24	PY0586	44I2009	3315209671	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
05/03/24	PY0586	4522009	3780210125	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
05/20/24	PY0586	45H2009	3873210203	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
06/05/24	PY0586	4641009	4239210562	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
06/20/24	PY0586	46I1009	4335210641	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
07/03/24	PY0586	4725009	4687210977	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
07/20/24	PY0586	47I4009	4783211059	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
08/05/24	PY0586	4821009	5173211438	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
08/20/24	PY0586	48J4009	5267211515	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
09/05/24	PY0586	4945009	5635211875	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
09/20/24	PY0586	49J6009	5737211956	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
09/20/24	PY0586	4942009	5737211956	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		250.00	
09/20/24	PY0586	4946009V	5737211956	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			250.00
BALANCE >>>					5,750.00	6,000.00	250.00

106	250	430	MAINTENANCE /SERVICE EMPLOYEES				
BALANCE >>>					0.00	0.00	0.00

106	250	465	STATE RETIREMENT MATCHING				
10/05/23	PY0586	3A42011	301206830	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
10/20/23	PY0586	3AJ1011	399206909	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
11/03/23	PY0586	3B22011	759207259	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
11/20/23	PY0586	3BH2011	1014207497	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
12/05/23	PY0586	3C40511	1337207812	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
12/20/23	PY0586	3CJ0511	1432207892	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
01/05/24	PY0586	4141011	1744208193	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
02/05/24	PY0586	4221011	2187208612	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
02/20/24	PY0586	42G2011	2282208690	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
03/05/24	PY0586	4341011	2628209028	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
03/20/24	PY0586	43J0511	2859209243	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
04/05/24	PY0586	4442011	3211209585	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
04/19/24	PY0586	44I2011	3315209671	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
05/03/24	PY0586	4522011	3780210125	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
05/20/24	PY0586	45H2011	3873210203	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
06/05/24	PY0586	4641011	4239210562	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
06/20/24	PY0586	46I1011	4335210641	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
07/03/24	PY0586	4725011	4687210977	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
07/20/24	PY0586	47I4011	4783211059	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	

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08/05/24	PY0586	4821011	5173211438	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
08/20/24	PY0586	48J4011	5267211515	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
09/05/24	PY0586	4945011	5635211875	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
09/20/24	PY0586	49J6011	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
09/20/24	PY0586	4942011	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
09/20/24	PY0586	4946011V	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			44.75
BALANCE >>>					1,008.00	1,052.75	44.75

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106 250 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42010	301206830	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
10/05/23	PY0586	3A42010	301206830	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
10/20/23	PY0586	3AJ1010	399206909	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
10/20/23	PY0586	3AJ1010	399206909	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
11/03/23	PY0586	3B22010	759207259	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
11/03/23	PY0586	3B22010	759207259	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.12	
11/20/23	PY0586	3BH2010	1014207497	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
11/20/23	PY0586	3BH2010	1014207497	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
12/05/23	PY0586	3C40510	1337207812	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
12/05/23	PY0586	3C40510	1337207812	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
12/20/23	PY0586	3CJ0510	1432207892	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
12/20/23	PY0586	3CJ0510	1432207892	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
01/05/24	PY0586	4141010	1744208193	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
01/05/24	PY0586	4141010	1744208193	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
01/19/24	PY0586	41I2010	1817208251	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
02/05/24	PY0586	4221010	2187208612	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
02/05/24	PY0586	4221010	2187208612	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.12	
02/20/24	PY0586	42G2010	2282208690	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
02/20/24	PY0586	42G2010	2282208690	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.12	
03/05/24	PY0586	4341010	2628209028	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
03/05/24	PY0586	4341010	2628209028	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.73	
03/20/24	PY0586	43J0510	2859209243	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
03/20/24	PY0586	43J0510	2859209243	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
04/05/24	PY0586	4442010	3211209585	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
04/05/24	PY0586	4442010	3211209585	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		16.65	
04/19/24	PY0586	44I2010	3315209671	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
04/19/24	PY0586	44I2010	3315209671	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.12	
05/03/24	PY0586	4522010	3780210125	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
05/03/24	PY0586	4522010	3780210125	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.06	
05/20/24	PY0586	45H2010	3873210203	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
05/20/24	PY0586	45H2010	3873210203	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
06/05/24	PY0586	4641010	4239210562	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
06/05/24	PY0586	4641010	4239210562	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.38	
06/20/24	PY0586	46I1010	4335210641	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
06/20/24	PY0586	46I1010	4335210641	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.12	
07/03/24	PY0586	4725010	4687210977	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
07/03/24	PY0586	4725010	4687210977	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.17	
07/20/24	PY0586	47I4010	4783211059	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
07/20/24	PY0586	47I4010	4783211059	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
08/05/24	PY0586	4821010	5173211438	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
08/05/24	PY0586	4821010	5173211438	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.39	

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08/20/24	PY0586	48J4010	5267211515	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
08/20/24	PY0586	48J4010	5267211515	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
09/05/24	PY0586	4945010	5635211875	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
09/05/24	PY0586	4945010	5635211875	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
09/20/24	PY0586	49J6010	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
09/20/24	PY0586	49J6010	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		19.13	
09/20/24	PY0586	4942010	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		57.38	
09/20/24	PY0586	4942010	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		17.71	
09/20/24	PY0586	4946010V	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			57.38
09/20/24	PY0586	4946010V	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			19.13
				BALANCE >>>	1,803.24	1,879.75	76.51

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106 250 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42060	301206830	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
10/20/23	PY0586	3AJ1060	399206909	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
11/03/23	PY0586	3B22060	759207259	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
11/20/23	PY0586	3BH2060	1014207497	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
12/05/23	PY0586	3C40560	1337207812	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
12/20/23	PY0586	3CJ0560	1432207892	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
01/05/24	PY0586	4141060	1744208193	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
01/19/24	PY0586	41I2060	1817208251	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
02/05/24	PY0586	4221060	2187208612	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
02/20/24	PY0586	42G2060	2282208690	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
03/05/24	PY0586	4341060	2628209028	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
03/20/24	PY0586	43J0560	2859209243	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
04/05/24	PY0586	4442060	3211209585	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
04/19/24	PY0586	44I2060	3315209671	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
05/03/24	PY0586	4522060	3780210125	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
05/20/24	PY0586	45H2060	3873210203	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
06/05/24	PY0586	4641060	4239210562	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
06/20/24	PY0586	46I1060	4335210641	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
07/03/24	PY0586	4725060	4687210977	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
07/20/24	PY0586	47I4060	4783211059	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
08/05/24	PY0586	4821060	5173211438	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
08/20/24	PY0586	48J4060	5267211515	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
09/05/24	PY0586	4945060	5635211875	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
09/20/24	PY0586	49J6060	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
09/20/24	PY0586	4942060	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		33.98	
09/20/24	PY0586	4946060V	5737211956	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			33.98
				BALANCE >>>	815.52	849.50	33.98

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106 250 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42210	301206830	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		5.00	
01/05/24	PY0586	4141213	1744208193	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.00	
01/19/24	PY0586	41I2144	1817208251	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
02/05/24	PY0586	4221213	2187208612	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.00	
02/20/24	PY0586	42G2144	2282208690	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.00	
03/05/24	PY0586	4341207	2628209028	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.00	
03/20/24	PY0586	43J0641	2859209243	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.00	

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04/05/24	PY0586	4442207	3211209585	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		8.37	
04/19/24	PY0586	44I2147	3315209671	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
05/03/24	PY0586	4522213	3780210125	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
05/20/24	PY0586	45H2147	3873210203	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
06/05/24	PY0586	4641210	4239210562	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
06/20/24	PY0586	46I1147	4335210641	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
07/03/24	PY0586	4725207	4687210977	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
07/20/24	PY0586	47I4153	4783211059	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
08/05/24	PY0586	4821207	5173211438	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
08/20/24	PY0586	48J4144	5267211515	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
09/05/24	PY0586	4945144	5635211875	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
09/20/24	PY0586	49J6138	5737211956	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
09/20/24	PY0586	4942204	5737211956	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
09/20/24	PY0586	4946144V	5737211956	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			7.50
				BALANCE >>>	153.37	160.87	7.50

106	250	476		MEAL AND LODGING			
11/06/23	AP5864	110623	800207284	ARNOLD, RANDY > TRAVEL-TRAINING-HOTEL REIMBURSEMENT		107.00	
				BALANCE >>>	107.00	107.00	0.00

106	250	477		TRAVEL IN PRIVATE VEHICLE			
05/17/24	AP8426	051624	3864210194	HENDRIX, TOMMY > TRAVEL-TRAINING AT TEXAS A&M		730.30	
				BALANCE >>>	730.30	730.30	0.00

106	250	480		REG FEE, PARKING, TOLL ETC			
				BALANCE >>>	0.00	0.00	0.00

106	250	501		POSTAGE & BOX RENT			
03/04/24	AP6954	0004242	2489208889	XTREME OUTDOORS AND MORE > UPS SHIPPING		15.21	
08/05/24	AP6954	0004330	5009211274	XTREME OUTDOORS AND MORE > UPS PACKAGE		15.24	
				BALANCE >>>	30.45	30.45	0.00

106	250	502		TELEPHONE			
10/02/23	AP7652	092123G	143206650	SOUTHERN TELECOMMUNICATIONS > 601 735 6233		152.62	
10/12/23	AP4233	971023A	366206879	CSPIRE > 0035152097		83.25	
11/06/23	AP4233	971123A	592207092	CSPIRE > 0035152097		83.39	
12/04/23	AP4233	971223	1166207642	CSPIRE > 0035152097		83.39	
01/02/24	AP4233	970124A	1594208047	CSPIRE > 0035152097		83.39	
02/05/24	AP4233	9702224	2030208455	CSPIRE > 0035152097		83.39	
03/04/24	AP4233	970324A	2470208870	CSPIRE > 0035152097		83.39	
04/15/24	AP4233	970424A	3274209633	CSPIRE > 0035152097		83.39	
06/03/24	AP4233	970624A	4052210375	CSPIRE > 0035152097		83.32	
07/11/24	AP4233	970724A	4747211023	CSPIRE > 0035152097		83.32	
08/05/24	AP4233	970824A	4993211258	CSPIRE > 0035152097		83.38	
09/03/24	AP4233	970924A	5455211695	CSPIRE > 0035152097		83.38	
				BALANCE >>>	1,069.61	1,069.61	0.00

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106	250	510		UTILITIES			
10/02/23	AP0053	1441023	136206643	DIXIE ELECTRIC POWER ASSN.	> 3114490000	65.03	
10/02/23	AP0053	1821023	136206643	DIXIE ELECTRIC POWER ASSN.	> 3108200500	56.86	
10/02/23	AP0053	1941023	136206643	DIXIE ELECTRIC POWER ASSN.	> 2901940000	86.19	
10/02/23	AP0053	2871023	136206643	DIXIE ELECTRIC POWER ASSN.	> 3028741000	85.80	
10/02/23	AP0053	3101023	136206643	DIXIE ELECTRIC POWER ASSN.	> 2913105000	292.38	
10/02/23	AP0141	031023	137206644	EAST MISSISSIPPI ELECTRIC POWE>	511590003	114.74	
10/02/23	AP0141	041023	137206644	EAST MISSISSIPPI ELECTRIC POWE>	511590004	86.45	
10/02/23	AP0147	011023	142206649	SINGING RIVER EPA	> 94342001	64.58	
10/02/23	AP0147	011023A	142206649	SINGING RIVER EPA	> 1865001	108.78	
10/02/23	AP0147	011023B	142206649	SINGING RIVER EPA	> 2363001	135.46	
10/12/23	AP0089	0271023	368206881	WHISTLER WATER ASSN.	> 010027000	15.50	
10/12/23	AP0089	1071023	368206881	WHISTLER WATER ASSN.	> 050107000	15.50	
10/12/23	AP0089	1951023	368206881	WHISTLER WATER ASSN.	> 010195000	15.50	
10/12/23	AP0089	1961023	368206881	WHISTLER WATER ASSN.	> 020196000	27.49	
10/12/23	AP0089	2141023	368206881	WHISTLER WATER ASSN.	> 030214000	15.50	
10/12/23	AP0139	061023E	367206880	MISSISSIPPI POWER CO.	> SB48091-43006	183.20	
11/06/23	AP0053	0171123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2901720100	180.39	
11/06/23	AP0053	0391123	593207093	DIXIE ELECTRIC POWER ASSN.	> 3003990000	244.44	
11/06/23	AP0053	0951123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2609555000	116.63	
11/06/23	AP0053	1181123	593207093	DIXIE ELECTRIC POWER ASSN.	> 3118210000	87.59	
11/06/23	AP0053	1271123	593207093	DIXIE ELECTRIC POWER ASSN.	> 281273000	141.79	
11/06/23	AP0053	1311123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2913105000	170.76	
11/06/23	AP0053	1441123	593207093	DIXIE ELECTRIC POWER ASSN.	> 3114490000	64.16	
11/06/23	AP0053	1501123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2615085000	158.20	
11/06/23	AP0053	1721123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2901720100	328.43	
11/06/23	AP0053	1821123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2621822500	146.48	
11/06/23	AP0053	1831123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2818370000	143.39	
11/06/23	AP0053	1921123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2619280002	97.14	
11/06/23	AP0053	1941123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2901940000	74.42	
11/06/23	AP0053	2181123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2621822500	226.08	
11/06/23	AP0053	2731123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2812730000	191.52	
11/06/23	AP0053	3991123	593207093	DIXIE ELECTRIC POWER ASSN.	> 3003990000	437.27	
11/06/23	AP0053	5081123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2615085000	200.64	
11/06/23	AP0053	8201123	593207093	DIXIE ELECTRIC POWER ASSN.	> 3018200500	54.60	
11/06/23	AP0053	8211123	593207093	DIXIE ELECTRIC POWER ASSN.	> 3118210000	150.34	
11/06/23	AP0053	8311123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2818370000	201.74	
11/06/23	AP0053	8741123	593207093	DIXIE ELECTRIC POWER ASSN.	> 3028741000	130.75	
11/06/23	AP0053	9281123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2619280002	181.32	
11/06/23	AP0053	9551123	593207093	DIXIE ELECTRIC POWER ASSN.	> 2609555000	188.86	
11/06/23	AP0141	031123	594207094	EAST MISSISSIPPI ELECTRIC POWE>	511590003	86.00	
11/06/23	AP0141	041123	594207094	EAST MISSISSIPPI ELECTRIC POWE>	511590004	80.63	
11/06/23	AP0147	011123	599207099	SINGING RIVER EPA	> 94342001	43.96	
11/06/23	AP0147	011123A	599207099	SINGING RIVER EPA	> 2363001	89.74	
11/06/23	AP0147	011123B	599207099	SINGING RIVER EPA	> 1865001	94.53	
11/16/23	AP0089	0271123	985207469	WHISTLER WATER ASSN.	> 010027000	15.50	
11/16/23	AP0089	1071123	985207469	WHISTLER WATER ASSN.	> 050107000	15.50	
11/16/23	AP0089	1951123	985207469	WHISTLER WATER ASSN.	> 010195000	15.50	
11/16/23	AP0089	1961123	985207469	WHISTLER WATER ASSN.	> 020196000	15.50	
11/16/23	AP0089	2141123	985207469	WHISTLER WATER ASSN.	> 030214000	15.50	
11/16/23	AP0139	061123F	984207468	MISSISSIPPI POWER CO.	> SB48091-43006	91.18	

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12/04/23	AP0053	0191223	1167207643	DIXIE ELECTRIC POWER ASSN. > 2901940000		59.52	
12/04/23	AP0053	1181223	1167207643	DIXIE ELECTRIC POWER ASSN. > 3118210000		6.86	
12/04/23	AP0053	1441223	1167207643	DIXIE ELECTRIC POWER ASSN. > 3114490000		58.46	
12/04/23	AP0053	1821223	1167207643	DIXIE ELECTRIC POWER ASSN. > 3018200500		52.21	
12/04/23	AP0053	2871223	1167207643	DIXIE ELECTRIC POWER ASSN. > 3028741000		136.02	
12/04/23	AP0053	3101223	1167207643	DIXIE ELECTRIC POWER ASSN. > 2913105000		93.37	
12/04/23	AP0141	031223	1168207644	EAST MISSISSIPPI ELECTRIC POWE> 511590003		164.42	
12/04/23	AP0141	041223	1168207644	EAST MISSISSIPPI ELECTRIC POWE> 511590004		84.15	
12/04/23	AP0147	011223	1175207651	SINGING RIVER EPA > 2363001		90.90	
12/04/23	AP0147	011223A	1175207651	SINGING RIVER EPA > 94342001		56.26	
12/04/23	AP0147	011223B	1175207651	SINGING RIVER EPA > 1865001		102.73	
12/13/23	AP0089	0271223	1403207863	WHISTLER WATER ASSN. > 010027000		15.50	
12/13/23	AP0089	1071223	1403207863	WHISTLER WATER ASSN. > 050107000		15.50	
12/13/23	AP0089	195223	1403207863	WHISTLER WATER ASSN. > 010195000		15.50	
12/13/23	AP0089	1961223	1403207863	WHISTLER WATER ASSN. > 020196000		15.50	
12/13/23	AP0089	2141223	1403207863	WHISTLER WATER ASSN. > 030214000		15.50	
12/13/23	AP0139	061223F	1401207861	MISSISSIPPI POWER CO. > SB48091-43006		78.12	
01/02/24	AP0053	0390124	1595208048	DIXIE ELECTRIC POWER ASSN. > 3003990000		13.73	
01/02/24	AP0053	0950124	1595208048	DIXIE ELECTRIC POWER ASSN. > 2609555000		73.85	
01/02/24	AP0053	1440124	1595208048	DIXIE ELECTRIC POWER ASSN. > 3114490000		59.53	
01/02/24	AP0053	1720124	1595208048	DIXIE ELECTRIC POWER ASSN. > 2901720100		114.26	
01/02/24	AP0053	1820124	1595208048	DIXIE ELECTRIC POWER ASSN. > 3018200500		52.43	
01/02/24	AP0053	1940124	1595208048	DIXIE ELECTRIC POWER ASSN. > 2901940000		57.16	
01/02/24	AP0053	2180124	1595208048	DIXIE ELECTRIC POWER ASSN. > 2621822500		271.22	
01/02/24	AP0053	3100124	1595208048	DIXIE ELECTRIC POWER ASSN. > 2913105000		107.88	
01/02/24	AP0053	8210124	1595208048	DIXIE ELECTRIC POWER ASSN. > 3118210000		66.35	
01/02/24	AP0053	9280124	1595208048	DIXIE ELECTRIC POWER ASSN. > 2619280002		29.94	
01/02/24	AP0141	030124	1596208049	EAST MISSISSIPPI ELECTRIC POWE> 511590003		211.30	
01/02/24	AP0141	040124	1596208049	EAST MISSISSIPPI ELECTRIC POWE> 511590004		83.21	
01/02/24	AP0147	010124	1603208056	SINGING RIVER EPA > 94342001		64.79	
01/02/24	AP0147	010124A	1603208056	SINGING RIVER EPA > 2363001		119.28	
01/02/24	AP0147	010124B	1603208056	SINGING RIVER EPA > 1865001		76.79	
01/11/24	AP0089	0020124	1792208227	WHISTLER WATER ASSN. > 010027000		15.50	
01/11/24	AP0089	0100124	1792208227	WHISTLER WATER ASSN. > 050107000		15.50	
01/11/24	AP0089	0190124	1792208227	WHISTLER WATER ASSN. > 010195000		15.50	
01/11/24	AP0089	0210124	1792208227	WHISTLER WATER ASSN. > 030214000		15.50	
01/11/24	AP0089	1960124	1792208227	WHISTLER WATER ASSN. > 020196000		15.50	
01/11/24	AP0139	060124E	1791208226	MISSISSIPPI POWER CO. > SB48091-43006		55.27	
02/05/24	AP0053	0170224	2031208456	DIXIE ELECTRIC POWER ASSN. > 2901720100		130.91	
02/05/24	AP0053	0190224	2031208456	DIXIE ELECTRIC POWER ASSN. > 2901940000		54.76	
02/05/24	AP0053	0390224	2031208456	DIXIE ELECTRIC POWER ASSN. > 3003990000		130.24	
02/05/24	AP0053	0950224	2031208456	DIXIE ELECTRIC POWER ASSN. > 2609555000		65.52	
02/05/24	AP0053	1050224	2031208456	DIXIE ELECTRIC POWER ASSN. > 2913105000		320.29	
02/05/24	AP0053	1440224	2031208456	DIXIE ELECTRIC POWER ASSN. > 3114490000		57.22	
02/05/24	AP0053	1500224	2031208456	DIXIE ELECTRIC POWER ASSN. > 2615085000		29.85	
02/05/24	AP0053	1820224	2031208456	DIXIE ELECTRIC POWER ASSN. > 3118210000		63.68	
02/05/24	AP0053	1830224	2031208456	DIXIE ELECTRIC POWER ASSN. > 2818370000		3.29	
02/05/24	AP0053	1920224	2031208456	DIXIE ELECTRIC POWER ASSN. > 2619280002		62.81	
02/05/24	AP0053	2180224	2031208456	DIXIE ELECTRIC POWER ASSN. > 2621822500		213.78	
02/05/24	AP0053	2730224	2031208456	DIXIE ELECTRIC POWER ASSN. > 281273000		43.67	
02/05/24	AP0053	2870224	2031208456	DIXIE ELECTRIC POWER ASSN. > 3028741000		420.23	

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02/05/24	AP0053	820024	2031208456	DIXIE ELECTRIC POWER ASSN. > 3018200500		50.71	
02/05/24	AP0141	030224	2032208457	EAST MISSISSIPPI ELECTRIC POWE> 511590003		53.02	
02/05/24	AP0141	040224	2032208457	EAST MISSISSIPPI ELECTRIC POWE> 511590004		79.73	
02/05/24	AP0147	010224	2037208462	SINGING RIVER EPA > 2363001		117.66	
02/05/24	AP0147	010224A	2037208462	SINGING RIVER EPA > 94342001		53.58	
02/05/24	AP0147	010224B	2037208462	SINGING RIVER EPA > 1865001		101.67	
02/05/24	AP0579	6188964	2028208453	BLOSSMAN GAS, INC. > 26188964		181.93	
02/05/24	AP0579	6188976	2028208453	BLOSSMAN GAS, INC. > PROPANE-PROGRESS VFD		181.02	
02/05/24	AP0579	6189013	2028208453	BLOSSMAN GAS, INC. > PROPANE-CENTRAL FIRE STATION VFD		254.07	
02/05/24	AP6166	2126093	2038208463	THOMPSON GAS, LLC > CROSSROAD VFD PROPANE		184.31	
02/15/24	AP0089	0270224	2266208674	WHISTLER WATER ASSN. > 01007000		15.50	
02/15/24	AP0089	1070224	2266208674	WHISTLER WATER ASSN. > 050107000		15.50	
02/15/24	AP0089	1950224	2266208674	WHISTLER WATER ASSN. > 010195000		15.50	
02/15/24	AP0089	1960224	2266208674	WHISTLER WATER ASSN. > 020196000		16.62	
02/15/24	AP0089	2140224	2266208674	WHISTLER WATER ASSN. > 030214000		15.50	
02/15/24	AP0139	060224C	2265208673	MISSISSIPPI POWER CO. > SB48091-43006		165.96	
03/04/24	AP0053	0170324	2471208871	DIXIE ELECTRIC POWER ASSN. > 2901720100		171.82	
03/04/24	AP0053	0190324	2471208871	DIXIE ELECTRIC POWER ASSN. > 2901940000		67.40	
03/04/24	AP0053	1270324	2471208871	DIXIE ELECTRIC POWER ASSN. > 2812730000		62.59	
03/04/24	AP0053	1440324	2471208871	DIXIE ELECTRIC POWER ASSN. > 3114490000		59.52	
03/04/24	AP0053	1820324	2471208871	DIXIE ELECTRIC POWER ASSN. > 3018200500		98.57	
03/04/24	AP0053	1920324	2471208871	DIXIE ELECTRIC POWER ASSN. > 2619280002		65.38	
03/04/24	AP0053	2180324	2471208871	DIXIE ELECTRIC POWER ASSN. > 2621822500		359.54	
03/04/24	AP0053	2870324	2471208871	DIXIE ELECTRIC POWER ASSN. > 3028741000		61.18	
03/04/24	AP0053	3100324	2471208871	DIXIE ELECTRIC POWER ASSN. > 2913105000		820.47	
03/04/24	AP0053	3990324	2471208871	DIXIE ELECTRIC POWER ASSN. > 3003990000		341.59	
03/04/24	AP0053	5080324	2471208871	DIXIE ELECTRIC POWER ASSN. > 2615085000		65.59	
03/04/24	AP0053	8210324	2471208871	DIXIE ELECTRIC POWER ASSN. > 3118210000		169.02	
03/04/24	AP0053	8370324	2471208871	DIXIE ELECTRIC POWER ASSN. > 2818370000		192.38	
03/04/24	AP0053	9550324	2471208871	DIXIE ELECTRIC POWER ASSN. > 2609555000		127.17	
03/04/24	AP0141	030324	2472208872	EAST MISSISSIPPI ELECTRIC POWE> 511590003		270.69	
03/04/24	AP0141	040324	2472208872	EAST MISSISSIPPI ELECTRIC POWE> 511590004		106.77	
03/04/24	AP0147	010324	2484208884	SINGING RIVER EPA > 94342001		258.54	
03/04/24	AP0147	010324A	2484208884	SINGING RIVER EPA > 2363001		64.93	
03/04/24	AP0147	010324C	2484208884	SINGING RIVER EPA > 1865001		94.91	
03/04/24	AP6113	022024	2477208877	LOCAL LP GAS COMPANY, INC. > PROPANE AT WAYNE COUNTY TOWER		570.00	
03/04/24	AP6166	1205813	2485208885	THOMPSON GAS, LLC > PROPANE AT BATTLES FIRE STATION		331.97	
03/14/24	AP0089	0100324	2697209082	WHISTLER WATER ASSN. > 050107000		15.50	
03/14/24	AP0089	0270324	2697209082	WHISTLER WATER ASSN. > 010027000		15.50	
03/14/24	AP0089	1950324	2697209082	WHISTLER WATER ASSN. > 010195000		15.50	
03/14/24	AP0089	1960324	2697209082	WHISTLER WATER ASSN. > 020196000		15.50	
03/14/24	AP0089	2140324	2697209082	WHISTLER WATER ASSN. > 030214000		15.50	
04/01/24	AP0053	0170424	3044209421	DIXIE ELECTRIC POWER ASSN. > 2901720100		158.85	
04/01/24	AP0053	0390424	3044209421	DIXIE ELECTRIC POWER ASSN. > 3003990000		167.03	
04/01/24	AP0053	1310424	3044209421	DIXIE ELECTRIC POWER ASSN. > 2913105000		229.31	
04/01/24	AP0053	1440424	3044209421	DIXIE ELECTRIC POWER ASSN. > 3114490000		62.70	
04/01/24	AP0053	1500424	3044209421	DIXIE ELECTRIC POWER ASSN. > 2615085000		44.22	
04/01/24	AP0053	1820424	3044209421	DIXIE ELECTRIC POWER ASSN. > 30185200500		124.83	
04/01/24	AP0053	1830424	3044209421	DIXIE ELECTRIC POWER ASSN. > 2818370000		58.95	
04/01/24	AP0053	1920424	3044209421	DIXIE ELECTRIC POWER ASSN. > 2619280002		68.96	
04/01/24	AP0053	1940424	3044209421	DIXIE ELECTRIC POWER ASSN. > 2901940000		103.34	

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04/01/24	AP0053	2180424	3044209421	DIXIE ELECTRIC POWER ASSN. > 2621822500		423.34	
04/01/24	AP0053	2730424	3044209421	DIXIE ELECTRIC POWER ASSN. > 2812730000		57.25	
04/01/24	AP0053	2870424	3044209421	DIXIE ELECTRIC POWER ASSN. > 3028741000		67.88	
04/01/24	AP0053	8210424	3044209421	DIXIE ELECTRIC POWER ASSN. > 3118210000		76.08	
04/01/24	AP0053	950424	3044209421	DIXIE ELECTRIC POWER ASSN. > 2609555000		68.95	
04/01/24	AP0139	060424F	3049209426	MISSISSIPPI POWER CO. > SB48091-43006		103.75	
04/01/24	AP0141	030424	3045209422	EAST MISSISSIPPI ELECTRIC POWE> 511590003		55.61	
04/01/24	AP0141	040424	3045209422	EAST MISSISSIPPI ELECTRIC POWE> 511590004		79.34	
04/01/24	AP0147	010424	3053209430	SINGING RIVER EPA > 2363001		72.89	
04/01/24	AP0147	010424A	3053209430	SINGING RIVER EPA > 94342001		70.30	
04/01/24	AP0147	010424B	3053209430	SINGING RIVER EPA > 1865001		64.33	
04/01/24	AP6113	340187	3048209425	LOCAL LP GAS COMPANY, INC. > PROPANE AT DENHAM VFD		238.00	
04/15/24	AP0089	0020424	3276209635	WHISTLER WATER ASSN. > 010027000		15.50	
04/15/24	AP0089	0100424	3276209635	WHISTLER WATER ASSN. > 050107000		15.50	
04/15/24	AP0089	0190424	3276209635	WHISTLER WATER ASSN. > 010195000		15.50	
04/15/24	AP0089	1960424	3276209635	WHISTLER WATER ASSN. > 020196000		15.50	
04/15/24	AP0089	2140424	3276209635	WHISTLER WATER ASSN. > 030214000		15.50	
04/15/24	AP0139	060524F	3275209634	MISSISSIPPI POWER CO. > SB48091-43006		91.30	
05/06/24	AP0053	0170524	3570209915	DIXIE ELECTRIC POWER ASSN. > 2901720100		164.91	
05/06/24	AP0053	0190524	3570209915	DIXIE ELECTRIC POWER ASSN. > 2901940000		105.08	
05/06/24	AP0053	0390524	3570209915	DIXIE ELECTRIC POWER ASSN. > 3003990000		138.29	
05/06/24	AP0053	0950524	3570209915	DIXIE ELECTRIC POWER ASSN. > 2609555000		88.69	
05/06/24	AP0053	1270524	3570209915	DIXIE ELECTRIC POWER ASSN. > 2812730000		56.39	
05/06/24	AP0053	1310524	3570209915	DIXIE ELECTRIC POWER ASSN. > 291310500		105.08	
05/06/24	AP0053	1440524	3570209915	DIXIE ELECTRIC POWER ASSN. > 3114490000		61.16	
05/06/24	AP0053	1500524	3570209915	DIXIE ELECTRIC POWER ASSN. > 2615085000		58.80	
05/06/24	AP0053	1820524	3570209915	DIXIE ELECTRIC POWER ASSN. > 3118210000		61.78	
05/06/24	AP0053	1830524	3570209915	DIXIE ELECTRIC POWER ASSN. > 2818370000		66.85	
05/06/24	AP0053	1920524	3570209915	DIXIE ELECTRIC POWER ASSN. > 2619280002		67.20	
05/06/24	AP0053	2180524	3570209915	DIXIE ELECTRIC POWER ASSN. > 2621822500		177.52	
05/06/24	AP0053	2870524	3570209915	DIXIE ELECTRIC POWER ASSN. > 3028741000		74.98	
05/06/24	AP0053	8200524	3570209915	DIXIE ELECTRIC POWER ASSN. > 3018200500		53.91	
05/06/24	AP0089	1000524	3578209923	WHISTLER WATER ASSN. > 010027000		15.50	
05/06/24	AP0089	1070524	3578209923	WHISTLER WATER ASSN. > 050107000		15.50	
05/06/24	AP0089	1950524	3578209923	WHISTLER WATER ASSN. > 010195000		15.50	
05/06/24	AP0089	1960524	3578209923	WHISTLER WATER ASSN. > 020196000		15.50	
05/06/24	AP0089	2140524	3578209923	WHISTLER WATER ASSN. > 030214000		15.50	
05/06/24	AP0141	030524	3572209917	EAST MISSISSIPPI ELECTRIC POWE> 511590003		89.16	
05/06/24	AP0141	040524	3572209917	EAST MISSISSIPPI ELECTRIC POWE> 5115900004		79.73	
05/06/24	AP0147	010524	3574209919	SINGING RIVER EPA > 1865001		52.83	
05/06/24	AP0147	010524A	3574209919	SINGING RIVER EPA > 94342001		59.88	
05/06/24	AP0147	010524B	3574209919	SINGING RIVER EPA > 2363001		51.62	
05/06/24	AP4233	970524A	3577209922	CSPIRE > 0035152097		83.32	
05/16/24	AP0139	060624C	3855210185	MISSISSIPPI POWER CO. > SB48091-43006		55.42	
06/03/24	AP0053	0170624	4053210376	DIXIE ELECTRIC POWER ASSN. > 2901720100		141.63	
06/03/24	AP0053	0950624	4053210376	DIXIE ELECTRIC POWER ASSN. > 2609555000		64.99	
06/03/24	AP0053	1310624	4053210376	DIXIE ELECTRIC POWER ASSN. > 2913105000		82.20	
06/03/24	AP0053	1440624	4053210376	DIXIE ELECTRIC POWER ASSN. > 3114490000		58.48	
06/03/24	AP0053	1500624	4053210376	DIXIE ELECTRIC POWER ASSN. > 2615085000		39.43	
06/03/24	AP0053	1820624	4053210376	DIXIE ELECTRIC POWER ASSN. > 3018200500		52.10	
06/03/24	AP0053	1920624	4053210376	DIXIE ELECTRIC POWER ASSN. > 2619280002		66.82	

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06/03/24	AP0053	1940624	4053210376	DIXIE ELECTRIC POWER ASSN. > 2901940000		106.45	
06/03/24	AP0053	2180624	4053210376	DIXIE ELECTRIC POWER ASSN. > 2621822500		97.35	
06/03/24	AP0053	3990624	4053210376	DIXIE ELECTRIC POWER ASSN. > 3003990000		129.22	
06/03/24	AP0053	8120624	4053210376	DIXIE ELECTRIC POWER ASSN. > 2812730000		48.74	
06/03/24	AP0053	8210624	4053210376	DIXIE ELECTRIC POWER ASSN. > 3118210000		48.10	
06/03/24	AP0141	030624	4054210377	EAST MISSISSIPPI ELECTRIC POWE> 511590003		74.36	
06/03/24	AP0141	040624	4054210377	EAST MISSISSIPPI ELECTRIC POWE> 511590004		87.04	
06/03/24	AP0147	010624	4064210387	SINGING RIVER EPA > 1865001		69.06	
06/03/24	AP0147	010624A	4064210387	SINGING RIVER EPA > 94342001		43.39	
06/03/24	AP0147	010624B	4064210387	SINGING RIVER EPA > 2363001		53.05	
06/20/24	AP0089	0270624	4323210630	WHISTLER WATER ASSN. > 010027000		15.50	
06/20/24	AP0089	1070624	4323210630	WHISTLER WATER ASSN. > 050107000		15.50	
06/20/24	AP0089	1950624	4323210630	WHISTLER WATER ASSN. > 010195000		15.50	
06/20/24	AP0089	1960624	4323210630	WHISTLER WATER ASSN. > 020196000		15.50	
06/20/24	AP0089	2140624	4323210630	WHISTLER WATER ASSN. > 030214000		15.50	
07/01/24	AP0053	000724	4514210806	DIXIE ELECTRIC POWER ASSN. > 3003990000		157.38	
07/01/24	AP0053	0950724	4514210806	DIXIE ELECTRIC POWER ASSN. > 2609555000		73.27	
07/01/24	AP0053	1440724	4514210806	DIXIE ELECTRIC POWER ASSN. > 3114490000		65.34	
07/01/24	AP0053	1500724	4514210806	DIXIE ELECTRIC POWER ASSN. > 2615085000		44.57	
07/01/24	AP0053	1720724	4514210806	DIXIE ELECTRIC POWER ASSN. > 2901720100		144.63	
07/01/24	AP0053	1820724	4514210806	DIXIE ELECTRIC POWER ASSN. > 3018200500		58.95	
07/01/24	AP0053	1920724	4514210806	DIXIE ELECTRIC POWER ASSN. > 2619280002		84.81	
07/01/24	AP0053	2180724	4514210806	DIXIE ELECTRIC POWER ASSN. > 2621822500		100.58	
07/01/24	AP0053	2730724	4514210806	DIXIE ELECTRIC POWER ASSN. > 2812730000		55.30	
07/01/24	AP0053	2870724	4514210806	DIXIE ELECTRIC POWER ASSN. > 3028741000		65.97	
07/01/24	AP0053	3100724	4514210806	DIXIE ELECTRIC POWER ASSN. > 2913105000		125.42	
07/01/24	AP0053	8210724	4514210806	DIXIE ELECTRIC POWER ASSN. > 3118210000		60.23	
07/01/24	AP0053	8370724	4514210806	DIXIE ELECTRIC POWER ASSN. > 2818370000		59.83	
07/01/24	AP0139	060724F	4520210812	MISSISSIPPI POWER CO. > SB48091-43006		94.92	
07/01/24	AP0141	030724	4515210807	EAST MISSISSIPPI ELECTRIC POWE> 511590003		72.18	
07/01/24	AP0141	040724	4515210807	EAST MISSISSIPPI ELECTRIC POWE> 5115900004		79.57	
07/01/24	AP0147	010724	4521210813	SINGING RIVER EPA > 94342001		46.51	
07/01/24	AP0147	010724A	4521210813	SINGING RIVER EPA > 2363001		62.32	
07/01/24	AP0147	010724B	4521210813	SINGING RIVER EPA > 1865001		67.88	
07/11/24	AP0089	0100724	4749211025	WHISTLER WATER ASSN. > 050107000		15.50	
07/11/24	AP0089	0190724	4749211025	WHISTLER WATER ASSN. > 020196000		15.50	
07/11/24	AP0089	0210724	4749211025	WHISTLER WATER ASSN. > 030214000		15.50	
07/11/24	AP0089	0270724	4749211025	WHISTLER WATER ASSN. > 010027000		15.50	
07/11/24	AP0089	1950724	4749211025	WHISTLER WATER ASSN. > 010195000		15.50	
07/11/24	AP0139	070824D	4748211024	MISSISSIPPI POWER CO. > SB48091-43006		140.58	
08/05/24	AP0053	0170824	4994211259	DIXIE ELECTRIC POWER ASSN. > 2901720100		141.00	
08/05/24	AP0053	0180824	4994211259	DIXIE ELECTRIC POWER ASSN. > 3018200500		58.94	
08/05/24	AP0053	0190824	4994211259	DIXIE ELECTRIC POWER ASSN. > 2901940000		130.99	
08/05/24	AP0053	0390824	4994211259	DIXIE ELECTRIC POWER ASSN. > 3003990000		210.36	
08/05/24	AP0053	0950824	4994211259	DIXIE ELECTRIC POWER ASSN. > 2609555000		89.58	
08/05/24	AP0053	1310824	4994211259	DIXIE ELECTRIC POWER ASSN. > 2913105000		169.18	
08/05/24	AP0053	1440824	4994211259	DIXIE ELECTRIC POWER ASSN. > 3114490000		66.82	
08/05/24	AP0053	1500824	4994211259	DIXIE ELECTRIC POWER ASSN. > 2615085000		49.15	
08/05/24	AP0053	1820824	4994211259	DIXIE ELECTRIC POWER ASSN. > 3118210000		63.52	
08/05/24	AP0053	1830824	4994211259	DIXIE ELECTRIC POWER ASSN. > 2818370000		86.40	
08/05/24	AP0053	1920824	4994211259	DIXIE ELECTRIC POWER ASSN. > 2619280002		95.09	

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08/05/24	AP0053	2180824	4994211259	DIXIE ELECTRIC POWER ASSN. > 2621822500		82.44	
08/05/24	AP0053	2730824	4994211259	DIXIE ELECTRIC POWER ASSN. > 2812730000		56.01	
08/05/24	AP0053	2870824	4994211259	DIXIE ELECTRIC POWER ASSN. > 3028741000		65.38	
08/05/24	AP0141	030824	4995211260	EAST MISSISSIPPI ELECTRIC POWE> 5115900003		83.07	
08/05/24	AP0141	040824	4995211260	EAST MISSISSIPPI ELECTRIC POWE> 5115900004		79.73	
08/05/24	AP0147	010824	5003211268	SINGING RIVER EPA > 2363001		72.28	
08/05/24	AP0147	010824A	5003211268	SINGING RIVER EPA > 943420001		46.08	
08/05/24	AP0147	010824B	5003211268	SINGING RIVER EPA > 1865001		70.24	
08/15/24	AP0089	0100824	5245211494	WHISTLER WATER ASSN. > 050107000		15.50	
08/15/24	AP0089	0190824	5245211494	WHISTLER WATER ASSN. > 020196000		15.50	
08/15/24	AP0089	0270824	5245211494	WHISTLER WATER ASSN. > 010027000		15.50	
08/15/24	AP0089	1950824	5245211494	WHISTLER WATER ASSN. > 010195000		15.50	
08/15/24	AP0089	2140824	5245211494	WHISTLER WATER ASSN. > 030214000		15.50	
08/15/24	AP0139	060924D	5244211493	MISSISSIPPI POWER CO. > SB48091-43006		137.37	
09/03/24	AP0053	0170924	5456211696	DIXIE ELECTRIC POWER ASSN. > 2901720100		75.74	
09/03/24	AP0053	0190924	5456211696	DIXIE ELECTRIC POWER ASSN. > 2901940000		130.24	
09/03/24	AP0053	0390924	5456211696	DIXIE ELECTRIC POWER ASSN. > 3003990000		240.48	
09/03/24	AP0053	0950594	5456211696	DIXIE ELECTRIC POWER ASSN. > 260555000		189.39	
09/03/24	AP0053	1310924	5456211696	DIXIE ELECTRIC POWER ASSN. > 2913105000		255.14	
09/03/24	AP0053	1440924	5456211696	DIXIE ELECTRIC POWER ASSN. > 3114490000		67.22	
09/03/24	AP0053	1500924	5456211696	DIXIE ELECTRIC POWER ASSN. > 2615085000		104.98	
09/03/24	AP0053	1820924	5456211696	DIXIE ELECTRIC POWER ASSN. > 3018200500		58.84	
09/03/24	AP0053	1830924	5456211696	DIXIE ELECTRIC POWER ASSN. > 2818370000		58.64	
09/03/24	AP0053	1920924	5456211696	DIXIE ELECTRIC POWER ASSN. > 2619280002		90.07	
09/03/24	AP0053	2180924	5456211696	DIXIE ELECTRIC POWER ASSN. > 2621822500		89.76	
09/03/24	AP0053	2730924	5456211696	DIXIE ELECTRIC POWER ASSN. > 2812730000		56.24	
09/03/24	AP0053	2870924	5456211696	DIXIE ELECTRIC POWER ASSN. > 3028741000		73.48	
09/03/24	AP0053	8210924	5456211696	DIXIE ELECTRIC POWER ASSN. > 3118210000		103.86	
09/03/24	AP0141	030924	5457211697	EAST MISSISSIPPI ELECTRIC POWE> 5115900003		88.51	
09/03/24	AP0141	040924	5457211697	EAST MISSISSIPPI ELECTRIC POWE> 5115900004		85.39	
09/03/24	AP0147	010924	5466211706	SINGING RIVER EPA > 94342001		77.84	
09/03/24	AP0147	010924A	5466211706	SINGING RIVER EPA > 2363001		86.92	
09/03/24	AP0147	010924B	5466211706	SINGING RIVER EPA > 1865001		62.61	
09/12/24	AP0089	0100924	5714211934	WHISTLER WATER ASSN. > 050107000		15.50	
09/12/24	AP0089	0190924	5714211934	WHISTLER WATER ASSN. > 020196000		15.50	
09/12/24	AP0089	0270924	5714211934	WHISTLER WATER ASSN. > 010027000		15.50	
09/12/24	AP0089	1950924	5714211934	WHISTLER WATER ASSN. > 010195000		15.50	
09/12/24	AP0089	2140924	5714211934	WHISTLER WATER ASSN. > 030214000		15.50	
09/12/24	AP0139	061024F	5713211933	MISSISSIPPI POWER CO. > SB48091-43006		146.86	
				BALANCE >>>	27,603.81	27,603.81	0.00

106	250	533		RENTAL OF OTHER EQUIPMENT			
03/04/24	AP6166	1258686	2485208885	THOMPSON GAS, LLC > ANNUAL TANK RENTAL-CHICORA		5.00	
04/15/24	AP0579	7285535	3273209632	BLOSSMAN GAS, INC. > TANK RENTAL		65.00	
04/15/24	AP0579	7285562	3273209632	BLOSSMAN GAS, INC. > TANK RENTAL AT PROGRESS FIRE DEPT		79.00	
05/06/24	AP0579	7403233	3571209916	BLOSSMAN GAS, INC. > MATHERVILLE VFD TANK RENTAL FEE		73.83	
07/01/24	AP6166	3748866	4522210814	THOMPSON GAS, LLC > TANK RENTAL		12.00	
				BALANCE >>>	234.83	234.83	0.00

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106	250	542		VEHICLE REP & MNT BY O/S PER			
10/02/23	AP7847	001582	147206654	Z & H TIRE & LUBE > REPAIR TIRES		30.00	
01/02/24	AP8375	4815	1601208054	NATHAN'S SMALL ENGINES, LLC > PARTS/LABOR-REPAIR CARBURETOR		67.50	
02/05/24	AP2067	0110241	2039208464	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO ENGINE 51		500.00	
02/05/24	AP2067	0126242	2039208464	TRUCK & EQUIPMENT SERVICE INC.> ENGINE 34 SERVICE CALL/PARTS		200.00	
02/05/24	AP2067	0126243	2039208464	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO ENGINE 32		550.00	
02/05/24	AP7847	001724	2044208469	Z & H TIRE & LUBE > BRAKE JOB		120.00	
03/04/24	AP2067	0223244	2486208886	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO T11		1,300.00	
03/04/24	AP7160	7924	2474208874	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE, TIRE ROTATION		70.00	
03/04/24	AP8375	0104247	2482208882	NATHAN'S SMALL ENGINES, LLC > REPAIRS		85.00	
03/04/24	AP8375	0104248	2482208882	NATHAN'S SMALL ENGINES, LLC > REPAIR, PARTS		85.00	
04/01/24	AP7160	7938	3046209423	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE, TIRE ROTATION		100.00	
04/01/24	AP7650	0002513	3051209428	PRECISION GLASS SPECIALIST > INSTALLED WINDSHIELD		429.61	
05/06/24	AP0985	082420	3564209909	STACEY'S AUTO REPAIR LLC > REPAIRS TO 1998 CHEVY		180.00	
06/03/24	AP5252	7119	4055210378	EMERGENCY EQUIPMENT SERVICE, L> PARTS/LABOR-ENGINE #34		675.00	
06/03/24	AP5252	7120	4055210378	EMERGENCY EQUIPMENT SERVICE, L> PARTS/LABOR ENGINE #44		675.00	
06/03/24	AP5252	7121	4055210378	EMERGENCY EQUIPMENT SERVICE, L> PARTS/LABOR-BATTLES VFD		675.00	
06/03/24	AP5252	7122	4055210378	EMERGENCY EQUIPMENT SERVICE, L> PARTS/LABOR-ENGINE 52		650.00	
06/03/24	AP7859	050124	4048210371	C&C WELDING, LLC > WELD ON WATER TANK T-11		1,280.00	
07/01/24	AP7859	061224	4512210804	C&C WELDING, LLC > INSTALL FLATBED ON TRUCK		730.00	
08/05/24	AP2067	071024	5005211270	TRUCK & EQUIPMENT SERVICE INC.> SERVICE CALLT-44		200.00	
09/03/24	AP2067	0819242	5467211707	TRUCK & EQUIPMENT SERVICE INC.> T-51 PARTS/LABOR		750.00	
				BALANCE >>>	9,352.11	9,352.11	0.00

106	250	547		REPAIR RADIO			
				BALANCE >>>	0.00	0.00	0.00

106	250	570		INSURANCE/FIDELITY			
02/05/24	AP0019	4450	2034208459	JOINER INSURANCE INC. > VFD ACCIDENT/SICKNESS POLICY RENEWAL		9,684.00	
06/03/24	AP0019	4746	4058210381	JOINER INSURANCE INC. > ADDITION TO 2 NEW FIRE TRUCKS TO INSU		4,034.00	
09/05/24	AP0019	5699	5673211893	JOINER INSURANCE INC. > VFD RENEWAL		85,416.00	
09/05/24	AP0019	5700	5673211893	JOINER INSURANCE INC. > CREDIT FOR 1996 CHEVY TANKER LISTED 2			635.00
				BALANCE >>>	98,499.00	99,134.00	635.00

106	250	571		DUES/SUBSCRIPTIONS			
03/04/24	AP8399	021324	2480208880	MISSISSIPPI FIRE CHIEFS ASSOCI> AL HARRISON MEMBERSHIP		45.00	
03/04/24	AP8399	021324A	2480208880	MISSISSIPPI FIRE CHIEFS ASSOCI> JUSTIN LEWIS MEMBERSHIP FEE		45.00	
				BALANCE >>>	90.00	90.00	0.00

106	250	599		OTHER CONTRACTED SERVICES			
10/02/23	AP3299	37866	138206645	HENRY'S HEAT & AIR INC. > REPAIR A/C AT STRENGTHFORD VFD		85.00	
10/02/23	AP4673	204691	135206642	COMSOUTH LLC > REPAIR RADIO		40.00	
10/02/23	AP4673	204692	135206642	COMSOUTH LLC > REPAIR RADIO		40.00	
10/02/23	AP4673	204693	135206642	COMSOUTH LLC > REPAIR RADIO		40.00	
10/02/23	AP7795	1548	141206648	RIVERBEND DOORS AND AWNINGS > PARTS/LABOR-DOOR AT MAYNOR CREEK VFD		700.00	
10/06/23	AP6719	100623	330206843	MISSISSIPPI FORESTRY COMMISSIO> 1 USED TRUCK		100.00	
10/25/23	AP7988	102523B	419206919	MISSISSIPPI STATE TREASURER > DISASTER 4551 REIMBURSEMENT		202.93	

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11/06/23	AP0046	102023	603207103	WAYNE GENERAL HOSPITAL > CPR CLASS FEES		75.00	
12/04/23	AP5252	7050	1169207645	EMERGENCY EQUIPMENT SERVICE, L> ANNUAL PUMP TESTING		6,625.00	
12/04/23	AP7421	3191	1171207647	IVY CONSULTING GROUP > EMR CONTINUING EDUCATION SESSION		250.00	
12/04/23	AP8153	111A	1176207652	THREATT, JR. GREGORY > LAWN SERVICE		250.00	
12/04/23	AP8153	113	1176207652	THREATT, JR. GREGORY > OLD FIRE STATION GRASS CUTTING		100.00	
12/13/23	AP7795	1574	1402207862	RIVERBEND DOORS AND AWNINGS > PARTS/LABOR-REPAIR DOOR AT CENTRAL VF		300.00	
12/19/23	AP6068	1201	1426207886	HARRISON, CLINT > REPAIRS TO RESCUE 61 AND TRANSPORT TR		300.00	
12/19/23	AP7773	1202	1427207887	HARRISON, KRISTEN > DATA ENTRY FOR VFD, PREPARED CONTRACT		280.00	
01/02/24	AP0046	113023	1606208059	WAYNE GENERAL HOSPITAL > CPR CLASSES		35.00	
01/02/24	AP5934	122723	1593208046	BREWER, PHILLIP > RESEALING OF TRAVEL TRAILER ROOF		500.00	
01/29/24	AP6719	100623 V	330206843	MISSISSIPPI FORESTRY COMMISSIO> VOID CLAIM NO 000330 CHECK NO 206843			100.00
02/05/24	AP4673	205567	2029208454	COMSOUTH LLC > 205567		610.00	
02/05/24	AP4724	24500	2033208458	JOHN'S HEAT & AIR > REPAIRS AT COYT FIRE DEPT		238.40	
02/29/24	AP5686	022924	2619209019	WAYNE COUNTY TAX COLLECTOR OFF> TITLE FEE FOR #8140		10.00	
02/29/24	AP5686	022924A	2619209019	WAYNE COUNTY TAX COLLECTOR OFF> TITLE FEE FOR #8139		10.00	
02/29/24	AP6846	022924A	2618209018	MS DEPARTMENT OF REVENUE > TAG FEE FOR #8139		12.00	
02/29/24	AP6846	222924	2618209018	MS DEPARTMENT OF REVENUE > TAG FEE FOR #8140		12.00	
03/04/24	AP4673	206062	2469208869	COMSOUTH LLC > 206062		670.00	
03/04/24	AP5252	7074	2473208873	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS TO ENGINE #32		625.00	
03/04/24	AP7122	173039A	2475208875	JACKSON COMMUNICATIONS > TECHNICAL LABOR		340.00	
04/01/24	AP4673	205067	3043209420	COMSOUTH LLC > IN SHOP REPAIR-RADIO		75.00	
05/06/24	AP4724	24613	3559209904	JOHN'S HEAT & AIR > SERVICE CALL-HIWANNEE VFD		115.00	
06/03/24	AP7615	18738	4050210373	CIRCLE C TRACTOR, LLC > REPAIRS TO CHAINSAW		78.00	
06/03/24	AP8375	0426245	4061210384	NATHAN'S SMALL ENGINES, LLC > REPAIR SUPER VAC		85.00	
06/03/24	AP8421	6286	4057210380	JAN SIGN ENTERPRISES, INC. > 4032		192.39	
07/01/24	AP6954	0004309	4525210817	XTREME OUTDOORS AND MORE > LAPTOP REPAIR		217.50	
08/05/24	AP0046	053024	5008211273	WAYNE GENERAL HOSPITAL > CPR CLASSES		65.00	
08/05/24	AP2870	0004949	5004211269	SUNBELT FIRE APPARATUS INC. > 00014949		756.15	
08/05/24	AP2870	14950	5004211269	SUNBELT FIRE APPARATUS INC. > 00014950		555.71	
08/05/24	AP2870	14951	5004211269	SUNBELT FIRE APPARATUS INC. > 00014951		498.65	
08/05/24	AP2870	14952	5004211269	SUNBELT FIRE APPARATUS INC. > 00014952		595.02	
08/05/24	AP4673	206985	4992211257	COMSOUTH LLC > REPAIR BATTERY		660.06	
08/05/24	AP4724	25181	4997211262	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT EUCUTTA VFD		165.00	
08/05/24	AP4724	25207	4997211262	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT BUCKATUNNA VFD		190.00	
08/05/24	AP6954	0004313	5009211274	XTREME OUTDOORS AND MORE > MICROSOFT PACKAGE/INSTALLATION		1,089.96	
08/05/24	AP7421	3293	4996211261	IVY CONSULTING GROUP > 40 HOUR HAZ. MATERIALS TECHNICIAN COU		7,500.00	
08/05/24	AP7421	3294	4996211261	IVY CONSULTING GROUP > 8 HOUR HAZ. MATERIALS REFRESHER COURS		3,750.00	
08/05/24	AP8429	114	5002211267	S&S WELDING & MAINTENANCE, INC> REPAIR LEAKS IN WATER RED TANK		400.00	
08/05/24	AP8447	2088	4999211264	LMR SERVICES, LLC > OIL SURVEY, REPORTING OF 8 SAMPLES		425.00	
09/03/24	AP4434	044327	5459211699	INTERNATIONAL FIRE & SAFETY > HYDROTEST AND REPLACE VALVE SEAT		840.00	
09/03/24	AP7416	10102	5458211698	HOWELL HEATING & AIR > FAN MOTOR CHANGED ON ICE MACHINE AT V		164.25	
				BALANCE >>>	30,768.02	30,868.02	100.00

106	250	603		OFFICE SUPPLIES/MATERIALS			
10/02/23	AP3888	9	134206641	BYNUM PRINTING > EMR REPORT BOOKS		200.00	
12/04/23	AP8231	PL9X	1163207639	AMAZON CAPITAL SERVICES > 1VX3-HMTY-PL9X		139.95	
12/04/23	AP8231	6KXM	1163207639	AMAZON CAPITAL SERVICES > 1K66-RRLK-6KXM		297.94	
09/03/24	AP6954	0004350	5471211711	XTREME OUTDOORS AND MORE > PATCH CABLE		24.99	
09/03/24	AP8089	360924A	5452211692	CAPITAL ONE > 609536		85.00	
				BALANCE >>>	747.88	747.88	0.00

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106	250	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00
106	250	641		BUILDING REPAIRS/SUPPLIES			
10/02/23	AP3299	37866	138206645	HENRY'S HEAT & AIR INC. > REPAIR A/C AT STRENGTHFORD VFD		150.00	
10/02/23	AP6289	731023A	294206823	LOWE'S HOME CENTERS, INC. > 9900 017477 3		490.76	
10/02/23	AP7795	1548	141206648	RIVERBEND DOORS AND AWNINGS > PARTS/LABOR-DOOR AT MAYNOR CREEK VFD		950.00	
11/06/23	AP0117	3680241	597207097	M.S. GATLIN BUILDING SUPPLY > ICE MAKER FILTER CARTRIDGES		105.97	
12/04/23	AP0117	K502431	1173207649	M.S. GATLIN BUILDING SUPPLY > LED WRAP		125.98	
12/04/23	AP0117	K646731	1173207649	M.S. GATLIN BUILDING SUPPLY > ENTRY LOCK		125.99	
12/04/23	AP0117	3694431	1173207649	M.S. GATLIN BUILDING SUPPLY > AIR FILTERS		7.09	
12/13/23	AP7795	1574	1402207862	RIVERBEND DOORS AND AWNINGS > PARTS/LABOR-REPAIR DOOR AT CENTRAL VF		850.00	
01/02/24	AP0117	3720411	1599208052	M.S. GATLIN BUILDING SUPPLY > ROOF COATING, ROLLER PAINT, TRAVEL TR		100.31	
08/05/24	AP4724	25181	4997211262	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT EUCUTTA VFD		60.00	
08/05/24	AP4724	25207	4997211262	JOHN'S HEATING & AIR, LLC > SERVICE CALL AT BUCKATUNNA VFD		10.00	
09/03/24	AP7416	10102	5458211698	HOWELL HEATING & AIR > FAN MOTOR CHANGED ON ICE MACHINE AT V		125.00	
				BALANCE >>>	3,101.10	3,101.10	0.00
106	250	643		HDWE/PLUMB/ELECTRICAL SUPPLIES			
03/04/24	AP0117	3746801	2478208878	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		69.27	
03/04/24	AP0117	3750481	2478208878	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		46.92	
03/04/24	AP0117	3750971	2478208878	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		50.02	
03/04/24	AP0150	021324	2479208879	MCILWAIN'S ELECTRICAL SUPPLY > CREDIT FOR OVERPAYMENT FROM DEC 2022			260.00
03/04/24	AP0150	29163	2479208879	MCILWAIN'S ELECTRICAL SUPPLY > BATTERY		13.32	
03/04/24	AP0150	30903	2479208879	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		69.12	
03/04/24	AP0150	30996	2479208879	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		68.82	
03/04/24	AP0150	31032	2479208879	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		15.26	
03/04/24	AP0150	31447	2479208879	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		162.22	
04/01/24	AP7432	0605618	3042209419	CHANCELLOR INC. > LIGHT BULBS FOR FIRE DEPTS		900.70	
05/06/24	AP0150	28893	3561209906	MCILWAIN'S ELECTRICAL SUPPLY > BEAT FOUR VFD ELEC. SUPPLIES		8.38	
05/06/24	AP0150	31961	3569209914	MCILWAIN'S ELECTRICAL SUPPLY > BATTERY, SCREWS		50.89	
07/01/24	AP0117	3810251	4518210810	M.S. GATLIN BUILDING SUPPLY > HARDWARE		7.19	
07/01/24	AP0150	32501	4519210811	MCILWAIN'S ELECTRICAL SUPPLY > WATER		31.20	
09/03/24	AP0150	32991	5463211703	MCILWAIN'S ELECTRICAL SUPPLY > LIGHT BULBS FOR VFD		198.00	
				BALANCE >>>	1,431.31	1,691.31	260.00
106	250	644		SMALL TOOLS			
08/05/24	AP7814	352946	5001211266	O'REILLY > BATTERY TESTER		62.99	
				BALANCE >>>	62.99	62.99	0.00
106	250	671		GASOLINE			
10/02/23	AP1339	7715859	139206646	KELLEY OIL CO. > 80040010		733.28	
11/06/23	AP1339	7815270	596207096	KELLEY OIL CO. > 80040010		1,485.42	
12/04/23	AP1339	7908630	1172207648	KELLEY OIL CO. > 80040010		622.88	
01/02/24	AP1339	1214791	1598208051	KELLEY OIL CO. > FUEL		1,566.00	
01/02/24	AP1339	8009002	1598208051	KELLEY OIL CO. > 80040010		2,129.34	
02/05/24	AP1339	8132470	2035208460	KELLEY OIL CO. > 80040010		477.09	

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02/05/24	AP8051	020524	2213208623	HARRISON, ALBERT H. > REIMBURSEMENT FOR FUEL		100.00	
03/04/24	AP1339	8230206	2476208876	KELLEY OIL CO. > 80040010		1,190.47	
04/01/24	AP1339	8327853	3047209424	KELLEY OIL CO. > 80040010		1,875.16	
05/06/24	AP1339	8456346	3560209905	KELLEY OIL CO. > 80040010		1,095.01	
06/03/24	AP1339	8566074	4059210382	KELLEY OIL CO. > 80040010		939.84	
06/03/24	AP7419	779416	4047210370	BUDDY'S FOOD AND FUEL > FUEL		132.00	
07/01/24	AP1339	8696427	4517210809	KELLEY OIL CO. > 80040010		1,229.26	
08/05/24	AP1339	8813599	4998211263	KELLEY OIL CO. > 80040010		925.26	
09/03/24	AP1339	5153884	5460211700	KELLEY OIL CO. > FUEL		1,116.50	
09/03/24	AP1339	8912885	5460211700	KELLEY OIL CO. > 80040010		923.42	
				BALANCE >>>	16,540.93	16,540.93	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 675				ANTIFREEZE/FLUIDS			
10/02/23	AP0025	354049	140206647	NAPA AUTO PARTS > FLUIDS		47.70	
11/06/23	AP6649	4815012	600207100	TRUCKERS SUPPLY CO. > STEERING KIT, BRAKE CLEANER		12.48	
12/04/23	AP0025	354774	1174207650	NAPA AUTO PARTS > STARTING FLUID, SCREW		4.81	
12/04/23	AP0025	355557	1174207650	NAPA AUTO PARTS > OIL		24.00	
12/04/23	AP0025	355687	1174207650	NAPA AUTO PARTS > OIL		168.00	
12/04/23	AP0025	356049	1174207650	NAPA AUTO PARTS > OIL, FITLERS		168.00	
12/04/23	AP4268	4520036	1164207640	AUTOZONE COMMERCIAL > BRAKE FLUIDS		26.50	
01/02/24	AP0025	355879	1600208053	NAPA AUTO PARTS > FILTERS, OIL		288.00	
01/02/24	AP0025	355959	1600208053	NAPA AUTO PARTS > FILTERS, OIL		144.00	
02/05/24	AP6649	484509	2040208465	TRUCKERS SUPPLY CO. > FILTER, ANTI-FREEZE, DELO OIL		13.39	
02/05/24	AP6649	484509	2040208465	TRUCKERS SUPPLY CO. > FILTER, ANTI-FREEZE, DELO OIL		22.95	
03/04/24	AP6649	486616	2487208887	TRUCKERS SUPPLY CO. > PURPLE POWER GALLON		19.96	
03/04/24	AP6649	487223	2487208887	TRUCKERS SUPPLY CO. > LUBE		11.45	
03/04/24	AP8375	0104247	2482208882	NATHAN'S SMALL ENGINES, LLC > REPAIRS		8.99	
03/04/24	AP8375	0104248	2482208882	NATHAN'S SMALL ENGINES, LLC > REPAIR, PARTS		8.99	
04/01/24	AP1339	48524	3047209424	KELLEY OIL CO. > FUEL		20.31	
04/01/24	AP6649	487838	3054209431	TRUCKERS SUPPLY CO. > OIL, FILTER, GREASE		363.50	
05/06/24	AP0025	359017	3562209907	NAPA AUTO PARTS > BATTERY, BLUE DEF		18.86	
05/06/24	AP7615	63397	3558209903	CIRCLE C TRACTOR, LLC > BAR OIL		28.04	
05/06/24	AP7615	63923	3568209913	CIRCLE C TRACTOR, LLC > SAW GAS OIL		50.32	
06/03/24	AP0025	358060	4060210383	NAPA AUTO PARTS > FLUIDS		29.52	
08/05/24	AP6755	3301	4991211256	A1 FIRE EQUIPMENT, INC. > COLD FIRE 5 GALLON		1,793.00	
09/03/24	AP0025	362505	5464211704	NAPA AUTO PARTS > ROTELLA OIL, 2 CYCLE ENGINE OIL		90.12	
				BALANCE >>>	3,362.89	3,362.89	0.00

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106 250 680				TIRES/TUBES			
12/04/23	AP7160	7766	1170207646	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRES		700.00	
02/05/24	AP0072	010324	2042208467	WAYNE TIRE SHOP > TIRES		651.96	
05/06/24	AP8135	2447	3573209918	REYNOLDS SERVICE CENTER > PATCH/PLUG		30.00	
07/01/24	AP7160	8123	4516210808	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRES		760.00	
				BALANCE >>>	2,141.96	2,141.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 681				REPAIR/REPLACEMENT PARTS			
10/02/23	AP1689	153031	146206653	UNION OILFIELD SUPPLY, INC. > VALVE		151.13	
10/02/23	AP6649	481165	144206651	TRUCKERS SUPPLY CO. > BATTERY MASTER DISCONNECT SW		45.33	

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10/02/23	AP6649	481450	144206651	TRUCKERS SUPPLY CO. > LOW PRESSURE SWITCH		16.04	
11/06/23	AP0025	354786	598207098	NAPA AUTO PARTS > TERMINAL, WIRE		13.64	
11/06/23	AP0025	355091	598207098	NAPA AUTO PARTS > PARTS		13.99	
11/06/23	AP0025	355507	598207098	NAPA AUTO PARTS > HITCH PIN		5.95	
11/06/23	AP0117	3681811	597207097	M.S. GATLIN BUILDING SUPPLY > ANGLE IRON		49.00	
11/06/23	AP1689	153273	602207102	UNION OILFIELD SUPPLY, INC. > PARTS		150.15	
11/06/23	AP1689	153588	602207102	UNION OILFIELD SUPPLY, INC. > PARTS		21.78	
11/06/23	AP4268	4493377	590207090	AUTOZONE COMMERCIAL > PARTS		12.65	
11/06/23	AP4268	4494998	590207090	AUTOZONE COMMERCIAL > BATTERY		239.98	
11/06/23	AP4268	4501826	590207090	AUTOZONE COMMERCIAL > AIR FILTER		19.79	
11/06/23	AP6649	4815012	600207100	TRUCKERS SUPPLY CO. > STEERING KIT, BRAKE CLEANER		212.06	
11/06/23	AP6649	482103	600207100	TRUCKERS SUPPLY CO. > PARTS		80.72	
11/06/23	AP8124	0027813	591207091	BONAVENTURE CO. INC. > PARTS		423.00	
12/04/23	AP0025	354972	1174207650	NAPA AUTO PARTS > FUEL FILTER		21.49	
12/04/23	AP0025	355460	1174207650	NAPA AUTO PARTS > PARTS		21.35	
12/04/23	AP0025	355686	1174207650	NAPA AUTO PARTS > FILTERS		160.10	
12/04/23	AP0025	355708	1174207650	NAPA AUTO PARTS > PULLEY, BELT,		119.01	
12/04/23	AP0025	356049	1174207650	NAPA AUTO PARTS > OIL, FITLERS		57.98	
12/04/23	AP0025	356049	1174207650	NAPA AUTO PARTS > OIL, FITLERS		80.76	
12/04/23	AP6649	480558	1177207653	TRUCKERS SUPPLY CO. > BATTERY		424.05	
12/04/23	AP6649	483323	1177207653	TRUCKERS SUPPLY CO. > BATTERY		282.70	
01/02/24	AP0025	355879	1600208053	NAPA AUTO PARTS > FILTERS, OIL		103.65	
01/02/24	AP0025	355959	1600208053	NAPA AUTO PARTS > FILTERS, OIL		87.88	
01/02/24	AP0025	356239	1600208053	NAPA AUTO PARTS > WHEEL KIT		41.79	
01/02/24	AP0025	356343	1600208053	NAPA AUTO PARTS > REGULATOR		263.87	
01/02/24	AP0025	356685	1600208053	NAPA AUTO PARTS > PARTS		120.76	
01/02/24	AP5252	7056	1597208050	EMERGENCY EQUIPMENT SERVICE, L> LADDER LOCK, THREADED ROD, SPRING		837.03	
01/02/24	AP6649	482289	1604208057	TRUCKERS SUPPLY CO. > BATTERY, WHEEL CHOCKS		75.74	
01/02/24	AP6649	483001	1604208057	TRUCKERS SUPPLY CO. > BELT, FREON, RECHARGE		170.23	
01/02/24	AP6649	483709	1604208057	TRUCKERS SUPPLY CO. > LIGHT		106.24	
01/02/24	AP7814	321397	1602208055	O'REILLY > CAMSHAFT SENSOR		21.39	
01/02/24	AP7814	322057	1602208055	O'REILLY > CREDIT-CORE RETURN			22.00
01/02/24	AP7814	32206	1602208055	O'REILLY > BATTERY		133.60	
01/02/24	AP8375	4815	1601208054	NATHAN'S SMALL ENGINES, LLC > PARTS/LABOR-REPAIR CARBURETOR		36.99	
02/05/24	AP0025	357003	2036208461	NAPA AUTO PARTS > BATTERY		159.95	
02/05/24	AP0025	357064	2036208461	NAPA AUTO PARTS > CREDIT FOR BATTERY			159.95
02/05/24	AP0025	357142	2036208461	NAPA AUTO PARTS > BATTERIES		319.90	
02/05/24	AP0025	357493	2036208461	NAPA AUTO PARTS > CREDIT			79.82
02/05/24	AP2067	0110241	2039208464	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO ENGINE 51		190.00	
02/05/24	AP2067	0126242	2039208464	TRUCK & EQUIPMENT SERVICE INC.> ENGINE 34 SERVICE CALL/PARTS		25.00	
02/05/24	AP4268	4568379	2027208452	AUTOZONE COMMERCIAL > BELT		13.29	
02/05/24	AP4268	4569818	2027208452	AUTOZONE COMMERCIAL > BELT		40.84	
02/05/24	AP6649	484509	2040208465	TRUCKERS SUPPLY CO. > FILTER, ANTI-FREEZE, DELO OIL		102.00	
02/05/24	AP6649	485643	2040208465	TRUCKERS SUPPLY CO. > BATTERIES		424.05	
02/05/24	AP6649	485755	2040208465	TRUCKERS SUPPLY CO. > BATTERIES		282.70	
02/05/24	AP6649	485932	2040208465	TRUCKERS SUPPLY CO. > HOSE ASSY, CLAMP, SCREW		189.04	
02/05/24	AP6649	486055	2040208465	TRUCKERS SUPPLY CO. > BATTERY		141.35	
02/05/24	AP7847	001724	2044208469	Z & H TIRE & LUBE > BRAKE JOB		115.00	
03/04/24	AP0025	357847	2481208881	NAPA AUTO PARTS > PARTS		21.80	
03/04/24	AP2067	0223244	2486208886	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO T11		80.00	
03/04/24	AP4268	4564811	2467208867	AUTOZONE COMMERCIAL > BATTERY		165.77	

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03/04/24	AP6649	487098	2487208887	TRUCKERS SUPPLY CO. > FILTERS		23.37	
03/04/24	AP6755	3247	2468208868	A1 FIRE EQUIPMENT, INC. > BOOSTER LINE		692.00	
03/04/24	AP6755	3249	2468208868	A1 FIRE EQUIPMENT, INC. > REPAIR KIT		200.00	
03/04/24	AP7814	325432	2483208883	O'REILLY > PARTS		20.68	
03/04/24	AP7814	328810	2483208883	O'REILLY > PARTS		139.14	
03/04/24	AP8375	0104247	2482208882	NATHAN'S SMALL ENGINES, LLC > REPAIRS		102.92	
03/04/24	AP8375	0104248	2482208882	NATHAN'S SMALL ENGINES, LLC > REPAIR, PARTS		102.97	
04/01/24	AP0025	358417	3050209427	NAPA AUTO PARTS > MINIFUSE, FUSE HOLDER		3.85	
04/01/24	AP0025	358654	3050209427	NAPA AUTO PARTS > PARTS		95.85	
04/01/24	AP1689	155188	3056209433	UNION OILFIELD SUPPLY, INC. > BALL VALVE		134.84	
04/01/24	AP4268	4617893	3040209417	AUTOZONE COMMERCIAL > BATTERY		175.90	
04/01/24	AP6649	486143	3054209431	TRUCKERS SUPPLY CO. > PARTS		46.36	
04/01/24	AP6649	487838	3054209431	TRUCKERS SUPPLY CO. > OIL, FILTER, GREASE		119.74	
04/01/24	AP6755	3266	3041209418	A1 FIRE EQUIPMENT, INC. > PIKE POLES		263.00	
04/01/24	AP8107	107308	3052209429	RANDALL'S TRUCK PARTS > USED PART FOR TANKER 11		250.00	
05/06/24	AP0025	359017	3562209907	NAPA AUTO PARTS > BATTERY, BLUE DEF		122.87	
05/06/24	AP0985	082420	3564209909	STACEY'S AUTO REPAIR LLC > REPAIRS TO 1998 CHEVY		89.87	
05/06/24	AP4268	4561858	3566209911	AUTOZONE COMMERCIAL > BATTERY		141.99	
05/06/24	AP4268	4588982	3566209911	AUTOZONE COMMERCIAL > CORE CHARGE		22.00	
05/06/24	AP4268	4646823	3575209920	AUTOZONE COMMERCIAL > PARTS		89.23	
05/06/24	AP6649	486194	3563209908	TRUCKERS SUPPLY CO. > VALVE		21.40	
05/06/24	AP6649	488283	3563209908	TRUCKERS SUPPLY CO. > BATTERIES		414.54	
05/06/24	AP6755	3275	3576209921	A1 FIRE EQUIPMENT, INC. > PARTS		1,314.02	
06/03/24	AP0025	359603	4060210383	NAPA AUTO PARTS > DISC PAD		19.99	
06/03/24	AP5252	7119	4055210378	EMERGENCY EQUIPMENT SERVICE, L> PARTS/LABOR-ENGINE #34		767.32	
06/03/24	AP5252	7120	4055210378	EMERGENCY EQUIPMENT SERVICE, L> PARTS/LABOR ENGINE #44		767.32	
06/03/24	AP5252	7121	4055210378	EMERGENCY EQUIPMENT SERVICE, L> PARTS/LABOR-BATTLES VFD		767.32	
06/03/24	AP5252	7122	4055210378	EMERGENCY EQUIPMENT SERVICE, L> PARTS/LABOR-ENGINE 52		475.76	
06/03/24	AP6341	052124	4063210386	REVETTE SCRAP METAL > FLAT BED BODY		550.00	
06/03/24	AP7615	18738	4050210373	CIRCLE C TRACTOR, LLC > REPAIRS TO CHAINSAW		73.28	
06/03/24	AP7814	342710	4062210385	O'REILLY > PARTS		223.48	
06/03/24	AP7859	050124	4048210371	C&C WELDING, LLC > WELD ON WATER TANK T-11		830.00	
06/03/24	AP8231	799V	4046210369	AMAZON CAPITAL SERVICES > 11JJ-194K-799V		189.99	
06/03/24	AP8375	0426245	4061210384	NATHAN'S SMALL ENGINES, LLC > REPAIR SUPER VAC		25.97	
07/01/24	AP6649	490251	4523210815	TRUCKERS SUPPLY CO. > RATCHET STRAP W/HOOKS, KNOB		107.20	
08/05/24	AP0025	361877	5000211265	NAPA AUTO PARTS > SWITCH		51.14	
08/05/24	AP1339	1216863	4998211263	KELLEY OIL CO. > FUEL FILTER FOR TANK		14.99	
08/05/24	AP6649	491193	5006211271	TRUCKERS SUPPLY CO. > PARTS		39.94	
09/03/24	AP2067	0819242	5467211707	TRUCK & EQUIPMENT SERVICE INC.> T-51 PARTS/LABOR		74.98	
09/03/24	AP6289	730924A	5461211701	LOWE'S HOME CENTERS, INC. > 9900 017477 3		99.71	
09/03/24	AP6649	492181	5468211708	TRUCKERS SUPPLY CO. > BATTERY		282.70	
09/03/24	AP6649	493077	5468211708	TRUCKERS SUPPLY CO. > FLASHLIGHT		128.54	
09/03/24	AP6755	3309	5451211691	A1 FIRE EQUIPMENT, INC. > ROLLER AND SPOOL ASSY		199.00	
09/03/24	AP7615	69203	5453211693	CIRCLE C TRACTOR, LLC > PARTS		13.68	
09/03/24	AP7814	356241	5465211705	O'REILLY > PARTS		16.98	
				BALANCE >>>	16,936.57	17,198.34	261.77
106 250 691				UNIFORMS			
06/03/24	AP1454	7728092	4056210379	GALLS LLC > 5289534		85.92	
				BALANCE >>>	85.92	85.92	0.00

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106	250	697		AIR PACKS/TURN GEAR/ETC			
				BALANCE >>>	0.00	0.00	0.00
106	250	698		TURN OUT GEAR			
09/03/24	AP6755	3317	5451211691	A1 FIRE EQUIPMENT, INC.	> COLD FIRE 5 GALLON X 12	1,793.00	
09/03/24	AP8451	7535791	5470211710	W.S. DARLEY & CO.	> FIRE BLANKET FOR ELECTRIC CARS	2,136.25	
				BALANCE >>>	3,929.25	3,929.25	0.00
106	250	699		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP7762	3090506	132206639	ALERT-ALL CORP.	> WAY3936791	542.00	
11/06/23	AP4434	042997	595207095	INTERNATIONAL FIRE & SAFETY	> SAFETY GLASSES	48.00	
11/06/23	AP8231	W6KL	589207089	AMAZON CAPITAL SERVICES	> 13WV-X3RG-W6KL	146.97	
02/05/24	AP0011	2108	2043208468	WAYNESBORO HARDWARE	> KEYS CUT	8.00	
03/04/24	AP4673	205984	2469208869	COMSOUTH LLC	> CHARGER FOR KENTWOOD	516.00	
03/04/24	AP8231	L7R3	2466208866	AMAZON CAPITAL SERVICES	> 1DG4-L1NM-L7R3	135.20	
04/01/24	AP7762	4030069	3038209415	ALERT-ALL CORP.	> CUSTOM TABLE CLOTH-#224030069	275.00	
04/01/24	AP8231	CK7W	3039209416	AMAZON CAPITAL SERVICES	> 1NFX-JKCP-CK7W	158.39	
04/01/24	AP8231	QXK1	3039209416	AMAZON CAPITAL SERVICES	> 1W6X-WFJK-QXK1	299.99	
05/06/24	AP7762	4040039	3567209912	ALERT-ALL CORP.	> GLOW BANDS, WRIST DISCS	480.87	
05/06/24	AP8255	490524D	3815210145	VISA	> 3649	920.64	
06/03/24	AP6649	490132	4065210388	TRUCKERS SUPPLY CO.	> RATCHET STRAPS	53.34	
06/03/24	AP8089	360624B	4049210372	CAPITAL ONE	> 609536	79.00	
08/05/24	AP8231	KV3C	4990211255	AMAZON CAPITAL SERVICES	> 1W6L-Q3R4-KV3C	254.77	
09/03/24	AP0117	3848511	5462211702	M.S. GATLIN BUILDING SUPPLY	> KEYS	3.18	
				BALANCE >>>	3,921.35	3,921.35	0.00
106	250	800		PRIN/CAPITAL DEBT (PERIODIC)			
10/02/23	AP3444	092123	145206652	TRUSTMARK NATIONAL BANK	> FIRE TRUCK PAYMENT	4,703.29	
10/02/23	AP3444	092123A	145206652	TRUSTMARK NATIONAL BANK	> FIRE TRUCK PAYMENT	4,723.12	
11/06/23	AP3444	101023	601207101	TRUSTMARK NATIONAL BANK	> 2023 ROSENBAUER PUMPER FIRE TRUCK	4,743.04	
12/04/23	AP3444	661223	1178207654	TRUSTMARK NATIONAL BANK	> 20000000173866	4,763.04	
01/02/24	AP3444	660124	1605208058	TRUSTMARK NATIONAL BANK	> 20000000173866	4,783.12	
02/05/24	AP3444	660224	2041208466	TRUSTMARK NATIONAL BANK	> 20000000173866	4,803.29	
03/04/24	AP3444	660324	2488208888	TRUSTMARK NATIONAL BANK	> 20000000173866	4,823.55	
04/01/24	AP3444	660424	3055209432	TRUSTMARK NATIONAL BANK	> 2000000173866	4,843.89	
04/15/24	AP3451	041524	3304209660	HANCOCK BANK - LEASING DEPT.	> FINAL ANNUAL PAYMENT-RADIOS/EQUIPMENT	36,513.72	
05/06/24	AP3444	660524	3565209910	TRUSTMARK NATIONAL BANK	> 20000000173866	4,864.31	
05/17/24	AP0779	051624	3863210193	FIRST STATE BANK	> PRINCIPAL PAYMENT-VFD TRUCK #8139	90,000.00	
05/17/24	AP0779	051624A	3863210193	FIRST STATE BANK	> PRINCIPAL PAYMENT --TRUCK#8140	90,000.00	
06/03/24	AP3444	660624	4066210389	TRUSTMARK NATIONAL BANK	> 20000000173866	4,884.82	
07/01/24	AP3444	660724	4524210816	TRUSTMARK NATIONAL BANK	> 20000000173866	4,905.42	
08/05/24	AP3444	660824	5007211272	TRUSTMARK NATIONAL BANK	> 20000000173866	4,926.10	
09/03/24	AP3444	660924	5469211709	TRUSTMARK NATIONAL BANK	> 20000000173866	4,946.88	
				BALANCE >>>	279,227.59	279,227.59	0.00
106	250	802		INTEREST			
10/02/23	AP3444	092123	145206652	TRUSTMARK NATIONAL BANK	> FIRE TRUCK PAYMENT	1,664.32	

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10/02/23	AP3444	092123A	145206652	TRUSTMARK NATIONAL BANK > FIRE TRUCK PAYMENT		1,644.49		
11/06/23	AP3444	101023	601207101	TRUSTMARK NATIONAL BANK > 2023 ROSENBAUER PUMPER FIRE TRUCK		1,624.57		
12/04/23	AP3444	661223	1178207654	TRUSTMARK NATIONAL BANK > 20000000173866		1,604.57		
01/02/24	AP3444	660124	1605208058	TRUSTMARK NATIONAL BANK > 20000000173866		1,584.49		
02/05/24	AP3444	660224	2041208466	TRUSTMARK NATIONAL BANK > 20000000173866		1,564.32		
03/04/24	AP3444	660324	2488208888	TRUSTMARK NATIONAL BANK > 20000000173866		1,544.06		
04/01/24	AP3444	660424	3055209432	TRUSTMARK NATIONAL BANK > 20000000173866		1,523.72		
04/15/24	AP3451	041524	3304209660	HANCOCK BANK - LEASING DEPT. > FINAL ANNUAL PAYMENT-RADIOS/EQUIPMENT		1,471.49		
05/06/24	AP3444	660524	3565209910	TRUSTMARK NATIONAL BANK > 20000000173866		1,503.30		
06/03/24	AP3444	660624	4066210389	TRUSTMARK NATIONAL BANK > 20000000173866		1,482.79		
07/01/24	AP3444	660724	4524210816	TRUSTMARK NATIONAL BANK > 20000000173866		1,462.19		
08/05/24	AP3444	660824	5007211272	TRUSTMARK NATIONAL BANK > 20000000173866		1,441.51		
09/03/24	AP3444	660924	5469211709	TRUSTMARK NATIONAL BANK > 20000000173866		1,420.73		
				BALANCE >>>	21,536.55	21,536.55	0.00	

106	250	907		OTHER IMPROVE/LESS (25000)				
				BALANCE >>>	0.00	0.00	0.00	

106	250	915		VEHICLES (ABOVE \$5000)				
01/15/24	AP6719	011224	1813208247	MISSISSIPPI FORESTRY COMMISSIO> 1 USED TRUCK		100.00		
				BALANCE >>>	100.00	100.00	0.00	

106	250	917		OTHER MOBILE EQUIP (LESS \$5000)				
10/02/23	AP8231	FD66	133206640	AMAZON CAPITAL SERVICES > 16DJ-YMKX-FD66		357.98		
12/04/23	AP4673	205158	1165207641	COMSOUTH LLC > BATTERIES		987.00		
06/03/24	AP4673	206026	4051210374	COMSOUTH LLC > BATTERIES		1,944.00		
07/01/24	AP4673	206961	4513210805	COMSOUTH LLC > ANTENNAS		227.00		
07/01/24	AP4673	206962	4513210805	COMSOUTH LLC > SPEAKER MIC		1,410.00		
07/01/24	AP4673	206983	4513210805	COMSOUTH LLC > SPEAKER MICS		936.00		
08/05/24	AP7846	110774	4989211254	AED MARKET > BATTERY PACK		224.03		
09/03/24	AP4673	207442	5454211694	COMSOUTH LLC > PARTS		1,959.00		
				BALANCE >>>	8,045.01	8,045.01	0.00	

106	250	918		OTHER MOBILE EQUIP (ABOVE 5000)				
09/17/24	AP0002	091724	5734211953	CHICKASAWHAY NATURAL GAS DISTR> 2 DODGE RAM PICKUPS #3191 & 3192		30,000.00		
				BALANCE >>>	30,000.00	30,000.00	0.00	

106	250	919		FURN & OFF EQUIP (LESS 5,000)				
				BALANCE >>>	0.00	0.00	0.00	

				VOL FIRE LOCAL ADVALOREM	BALANCE >>>	587,186.56	589,606.07	2,419.51

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VOL FIRE DEPARTMENT					BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSFERS OUT								
106	900	951		TRANSFERS OUT				
09/30/24	SJ2324	SJ016		VOL FIRE DEPARTMENT> TRANSFER TO FIRE INS REBATE FUND		110,942.06		
					BALANCE >>>	110,942.06	110,942.06	0.00
INTERFUND TRANSFERS OUT					BALANCE >>>	110,942.06	110,942.06	0.00
950 ENDING CASH BALANCE								
106	950	953		ENDING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
ENDING CASH BALANCE					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	698,128.62		
VOLUNTARY FIRE DEPARTMENT					BALANCE >>>	0.00	1,426,854.10	1,426,854.10

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107 000 002				CASH AND INVESTMENTS		2,563.94	
09/30/24	SJ2324	SJ017		VOL FIRE DEPARTMENT> TRANSFER TO FIRE INS REBATE		110,942.06	
				BALANCE >>>	113,506.00	110,942.06	0.00
TOTAL ASSETS					BALANCE >>>	113,506.00	
107 000 190				FUND BALANCE UNRESERVED			2,563.94
				BALANCE >>>	2,563.94CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,563.94CR	
107 000 387				TRANSFERS IN			
09/30/24	SJ2324	SJ017		VOL FIRE DEPARTMENT> TRANSFER TO FIRE INS REBATE			110,942.06
				BALANCE >>>	110,942.06CR	0.00	110,942.06
TOTAL REVENUE					BALANCE >>>	110,942.06CR	
269 FIRE REBATE CODE FUNDS							
FIRE REBATE CODE FUNDS					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSFERS OUT							
INTERFUND TRANSFERS OUT					BALANCE >>>	0.00	0.00

950 ENDING CASH BALANCE							
ENDING CASH BALANCE					BALANCE >>>	0.00	0.00

FIRE REBATE CODE FUNDS					BALANCE >>>	0.00	110,942.06

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150	000	002		CASH AND INVESTMENTS		279,486.60	
10/02/23	RC2324	023787		STATE OF MS> MDEQ		1,316.95	
10/02/23	CD0150	206655		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000148			2,480.25
10/02/23	CD0150	206656		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000149			77.16
10/02/23	CD0150	206657		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 000150			2,762.00
10/02/23	CD0150	206658		CSPIRE > PAYMENT OF CLAIM 000151			158.94
10/02/23	CD0150	206659		FUNTIME EVENT SERVICES > PAYMENT OF CLAIM 000152			683.00
10/02/23	CD0150	206660		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000153			110.00
10/02/23	CD0150	206661		KELLEY OIL CO. > PAYMENT OF CLAIM 000154			572.63
10/02/23	CD0150	206662		NAPA AUTO PARTS > PAYMENT OF CLAIM 000155			167.49
10/02/23	CD0150	206663		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000156			1,999.50
10/02/23	CD0150	206664		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 000157			213.83
10/02/23	CD0150	206665		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 000158			1,247.68
10/02/23	CD0150	206666		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 000159			59.11
10/02/23	CD0150	206667		XTREME OUTDOOR POWER > PAYMENT OF CLAIM 000160			44.99
10/02/23	CD0150	206824		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 000295			45,655.44
10/05/23	CD0150	206831		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000302			18,846.67
10/12/23	CD0150	206891		RAIL AUTHORITY OF EAST MISSISS> PAYMENT OF CLAIM 000378			15,000.00
10/13/23	RC2324	023788		STATE OF MS> TIMBER		1,959.02	
10/13/23	RC2324	023792		STATE OF MS> OIL SERV		26,304.53	
10/15/23	RC2324	023792C		STATE OF MS> OIL SEVERANCE			26,304.53
10/20/23	CD0150	206910		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000400			12,944.74
10/24/23	RC2324	023919		STATE OF MS> DEPARTMENT OF PUBLIC SAFETY		25.00	
10/30/23	CD0150	206927		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 000427			102.00
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		765.01	
11/03/23	CD0150	207260		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000760			20,229.94
11/06/23	CD0150	207104		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 000604			2,480.25
11/06/23	CD0150	207105		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000605			287.61
11/06/23	CD0150	207106		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 000606			2,762.00
11/06/23	CD0150	207107		CSPIRE > PAYMENT OF CLAIM 000607			159.27
11/06/23	CD0150	207108		KELLEY OIL CO. > PAYMENT OF CLAIM 000608			524.58
11/06/23	CD0150	207109		NAPA AUTO PARTS > PAYMENT OF CLAIM 000609			117.33
11/06/23	CD0150	207110		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000610			1,919.50
11/06/23	CD0150	207111		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 000611			138.43
11/06/23	CD0150	207112		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 000612			529.86
11/06/23	CD0150	207113		WAYNE TIRE SHOP > PAYMENT OF CLAIM 000613			18.00
11/06/23	CD0150	207114		XTREME SOUND SECURITY & MORE > PAYMENT OF CLAIM 000614			260.00
11/06/23	CD0150	207285		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 000801			8,040.24
11/06/23	CD0150	207286		COMPLETE ENVIRONMENTAL& REMEDI> PAYMENT OF CLAIM 000802			13,406.79
11/10/23	RC2324	023869		STATE OF MS> HARVEST PERMITS		1,427.17	
11/15/23	RC2324	023870		STATE OF MS> STATE AID 7711		8,040.24	
11/15/23	RC2324	023871		STATE OF MS> TIMBER		1,412.96	
11/15/23	RC2324	023874C		STATE OF MS> OIL SERV		100,000.00	
11/16/23	RC2324	023890		STATE OF MS> FORESTRY		1,823.98	
11/16/23	CD0150	207470		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 000986			85.00
11/16/23	CD0150	207488		OFFICE OF STATE AID ROAD CONST> PAYMENT OF CLAIM 001005			189,084.00
11/20/23	CD0150	207498		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001015			14,371.41
11/29/23	RC2324	023959		STATE OF MS> FORESTRY		745.58	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		780.70	
12/04/23	CD0150	207655		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001179			2,480.25
12/04/23	CD0150	207656		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 001180			156.83

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12/04/23	CD0150	207657		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 001181			2,762.00
12/04/23	CD0150	207658		CSPIRE > PAYMENT OF CLAIM 001182			159.27
12/04/23	CD0150	207659		KELLEY OIL CO. > PAYMENT OF CLAIM 001183			510.83
12/04/23	CD0150	207660		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 001184			450.00
12/04/23	CD0150	207661		PUCKETT MACHINERY > PAYMENT OF CLAIM 001185			580.64
12/04/23	CD0150	207662		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 001186			1,849.50
12/04/23	CD0150	207663		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 001187			63.94
12/04/23	CD0150	207664		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 001188			1,848.00
12/05/23	CD0150	207813		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001338			18,485.54
12/14/23	RC2324	023974		STATE OF MS> TIMBER SER		1,273.62	
12/15/23	RC2324	024008		STATE OF MS> OIL SEVERANCE		30,000.00	
12/20/23	CD0150	207893		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001433			13,134.49
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		713.06	
01/02/24	CD0150	208060		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001607			2,480.25
01/02/24	CD0150	208061		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 001608			2,762.00
01/02/24	CD0150	208062		CSPIRE > PAYMENT OF CLAIM 001609			159.27
01/02/24	CD0150	208063		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001610			67.94
01/02/24	CD0150	208064		KELLEY OIL CO. > PAYMENT OF CLAIM 001611			525.03
01/02/24	CD0150	208065		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 001612			109.59
01/02/24	CD0150	208066		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001613			315.63
01/02/24	CD0150	208067		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 001614			144.44
01/02/24	CD0150	208068		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 001615			60.25
01/04/24	RC2324	024033		FV RECYCLING> COUNTY WIDE		133.23	
01/05/24	CD0150	208194		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001745			18,265.43
01/11/24	CD0150	208236		VOLRATH, STEPHEN BLAKE > PAYMENT OF CLAIM 001801			110.00
01/12/24	RC2324	024053		STATE OF MS> FORESTRY		552.59	
01/12/24	RC2324	024067		DURHAM> COUNTY WIDE SALE OF OF ASSET		5,377.77	
01/12/24	RC2324	024069		STATE OF MS> TIMBER SEVERANCE		1,567.03	
01/12/24	RC2324	024072		STATE OF MS> OIL SER		14,777.11	
01/12/24	RC2324	024123		STATE OF MS> OIL SEVERANCE		20,000.00	
01/12/24	RC2324	024125		STATE OF MS> OIL			20,000.00
01/19/24	CD0150	208252		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001818			14,361.85
01/29/24	RC2324	024105		STATE OF MS> FORESTRY		405.29	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		726.48	
02/02/24	RC2324	024195		STATE OF MS> DEPARTMENT OF PUBLIC SAFETY		25.00	
02/02/24	RC2324	024196		STATE OF MS> HARVEST PERMIT		656.71	
02/05/24	CD0150	208613		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002188			17,716.63
02/05/24	CD0150	208470		BRAZELL, JIMMY > PAYMENT OF CLAIM 002045			955.00
02/05/24	CD0150	208471		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002046			2,480.25
02/05/24	CD0150	208472		CLARA GROCERY > PAYMENT OF CLAIM 002047			13.98
02/05/24	CD0150	208473		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 002048			2,762.00
02/05/24	CD0150	208474		CSPIRE > PAYMENT OF CLAIM 002049			159.24
02/05/24	CD0150	208475		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 002050			50.00
02/05/24	CD0150	208476		KELLEY OIL CO. > PAYMENT OF CLAIM 002051			324.07
02/05/24	CD0150	208477		NAPA AUTO PARTS > PAYMENT OF CLAIM 002052			35.83
02/05/24	CD0150	208478		O'REILLY > PAYMENT OF CLAIM 002053			225.28
02/05/24	CD0150	208479		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 002054			112.12
02/05/24	CD0150	208480		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002055			470.00
02/05/24	CD0150	208481		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002056			73.50
02/05/24	CD0150	208482		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002057			2,587.50
02/05/24	CD0150	208482 A		TRUSTMARK NATIONAL BANK > VOIDING OF CLAIM 002057		2,587.50	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0150	208483		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 002058			115.24
02/05/24	CD0150	208484		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002059			145.00
02/05/24	CD0150	208624		RAIL AUTHORITY OF EAST MISSISS> PAYMENT OF CLAIM 002214			10,000.00
02/14/24	RC2324	024198		STATE OF MS> OIL SERVANCE		50,000.00	
02/14/24	RC2324	024200		STATE OF MS> TIMBER		1,749.16	
02/15/24	CD0150	208675		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 002267			86.38
02/20/24	CD0150	208691		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002283			14,622.88
02/26/24	RC2324	024205		STATE OF MS> FORESTRY		3,921.15	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		829.07	
03/04/24	CD0150	208890		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002490			2,480.25
03/04/24	CD0150	208891		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 002491			38.50
03/04/24	CD0150	208892		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 002492			2,762.00
03/04/24	CD0150	208893		CSPIRE > PAYMENT OF CLAIM 002493			159.24
03/04/24	CD0150	208894		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 002494			20.00
03/04/24	CD0150	208895		KANSAS CITY SOUTHERN > PAYMENT OF CLAIM 002495			425.00
03/04/24	CD0150	208896		KELLEY OIL CO. > PAYMENT OF CLAIM 002496			752.79
03/04/24	CD0150	208897		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 002497			1,308.62
03/04/24	CD0150	208898		NAPA AUTO PARTS > PAYMENT OF CLAIM 002498			66.09
03/04/24	CD0150	208899		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 002499			1,699.50
03/04/24	CD0150	208900		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 002500			70.14
03/04/24	CD0150	208901		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002501			200.00
03/04/24	CD0150	208902		STACEY'S AUTO REPAIR LLC > PAYMENT OF CLAIM 002502			1,793.26
03/04/24	CD0150	208903		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002503			107.87
03/04/24	CD0150	208904		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 002504			765.26
03/05/24	CD0150	209029		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002629			17,976.12
03/05/24	CD0150	209042		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 002657			18,435.18
03/05/24	CD0150	209043		VOLRATH, STEPHEN BLAKE > PAYMENT OF CLAIM 002658			155.00
03/08/24	CD0150	209053		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002668			12.00
03/14/24	RC2324	024281		STATE OF MS> OIL SERVEANCE		80,000.00	
03/14/24	RC2324	024282		STATE OF MS> TIMBER SEVERANCE		2,237.31	
03/14/24	RC2324	024289		OIL SEVERANCE> CORRECTION			20,000.00
03/18/24	RC2324	024262		STATE OF MS> FORESTRY		1,381.08	
03/20/24	CD0150	209244		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002860			14,758.09
03/20/24	RC2324	024288		STATE OF MS> STATE AID ROAD		10,559.73	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		999.93	
04/01/24	CD0150	209434		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003057			2,480.25
04/01/24	CD0150	209435		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 003058			10,559.73
04/01/24	CD0150	209436		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003059			168.84
04/01/24	CD0150	209437		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003060			250.77
04/01/24	CD0150	209438		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 003061			2,762.00
04/01/24	CD0150	209439		CSPIRE > PAYMENT OF CLAIM 003062			159.24
04/01/24	CD0150	209440		GALLS LLC > PAYMENT OF CLAIM 003063			162.23
04/01/24	CD0150	209441		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003064			17.00
04/01/24	CD0150	209442		KELLEY OIL CO. > PAYMENT OF CLAIM 003065			854.55
04/01/24	CD0150	209443		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003066			363.11
04/01/24	CD0150	209444		NAPA AUTO PARTS > PAYMENT OF CLAIM 003067			53.00
04/01/24	CD0150	209445		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 003068			60.00
04/01/24	CD0150	209446		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003069			23.50
04/01/24	CD0150	209447		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 003070			128.18
04/01/24	CD0150	209448		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 003071			170.00
04/01/24	CD0150	209449		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003072			87.80

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04/01/24	CD0150	209576		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 003202			9,165.00
04/02/24	RC2324	024373		REVETTE SCRAP METAL> ALUMIUM		27.75	
04/05/24	CD0150	209586		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003212			18,034.21
04/12/24	RC2324	024364		STATE OF MS> TIMBER SEVERANCE		1,659.92	
04/12/24	RC2324	024365C		PAYMODE> OIL SEVERANCE CORRECTION		50,000.00	
04/15/24	CD0150	209636		CARNEY, DARRELL > PAYMENT OF CLAIM 003277			675.00
04/15/24	CD0150	209637		PERSONNEL CONCEPTS > PAYMENT OF CLAIM 003278			949.03
04/19/24	CD0150	209672		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003316			15,109.99
04/24/24	RC2324	024439		PHASE 1 CONSULTING> PERMITS		5.00	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		905.71	
05/01/24	RC2324	024468		PAYMODE> DEPARTMENT OF PUBLIC SAFETY		75.00	
05/03/24	CD0150	210126		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003781			19,259.99
05/03/24	RC2324	024469		PAYMODE> HARVEST PERMITS		715.85	
05/06/24	CD0150	209924		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003579			7.58
05/06/24	CD0150	209925		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003580			732.84
05/06/24	CD0150	209926		KELLEY OIL CO. > PAYMENT OF CLAIM 003581			2,260.83
05/06/24	CD0150	209927		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 003582			2,563.87
05/06/24	CD0150	209928		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 003583			70.01
05/06/24	CD0150	209929		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003584			2,480.25
05/06/24	CD0150	209930		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003585			13.03
05/06/24	CD0150	209931		STACEY'S WRECKER SERVICE, LLC > PAYMENT OF CLAIM 003586			250.00
05/06/24	CD0150	209932		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003587			45.55
05/06/24	CD0150	209933		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 003588			75.20
05/06/24	CD0150	209934		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 003589			73.00
05/06/24	CD0150	209935		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003590			28.90
05/06/24	CD0150	209936		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003591			6,630.54
05/06/24	CD0150	209937		NAPA AUTO PARTS > PAYMENT OF CLAIM 003592			152.25
05/06/24	CD0150	209938		CSPIRE > PAYMENT OF CLAIM 003593			159.09
05/06/24	CD0150	209939		NAPA AUTO PARTS > PAYMENT OF CLAIM 003594			15.00
05/06/24	CD0150	209940		O'REILLY > PAYMENT OF CLAIM 003595			74.43
05/06/24	CD0150	209941		OFFICE OF STATE AID ROAD CONST> PAYMENT OF CLAIM 003596			186,200.00
05/06/24	CD0150	209942		FORESTRY SUPPLIERS, INC. > PAYMENT OF CLAIM 003597			110.65
05/06/24	CD0150	209943		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 003598			83.28
05/06/24	CD0150	209944		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 003599			75.01
05/06/24	CD0150	210146		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 003816			6,798.18
05/06/24	CD0150	210147		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 003817			2,762.00
05/14/24	RC2324	024510		OFFICE OF THE STATE TREASURER> OIL SEVERANCE		114,934.75	
05/14/24	RC2324	024511		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE		1,417.64	
05/16/24	RC2324	024514		DEPT OF ENVIRONMENTAL QUALITY> MDEQ		11,390.72	
05/16/24	CD0150	210186		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 003856			828.66
05/17/24	RC2324	024515		OFFICE OF THE STATE AID ROAD CONST> SAP7720SEE01		29,782.01	
05/20/24	CD0150	210204		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003874			15,448.81
05/22/24	RC2324	024529		OFFICE OF STATE AID ROAD CONST.> LSBP7722EE01		42,763.46	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		911.05	
06/03/24	CD0150	210390		ARCMATE MANUFACTURING CORP. > PAYMENT OF CLAIM 004067			1,378.61
06/03/24	CD0150	210391		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004068			2,480.25
06/03/24	CD0150	210392		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004069			150.73
06/03/24	CD0150	210393		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 004070			2,762.00
06/03/24	CD0150	210394		CSPIRE > PAYMENT OF CLAIM 004071			159.09
06/03/24	CD0150	210395		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004072			120.00
06/03/24	CD0150	210396		HYDRA SERVICE, INC. > PAYMENT OF CLAIM 004073			817.50

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06/03/24	CD0150	210397		KELLEY OIL CO. > PAYMENT OF CLAIM 004074			2,156.30
06/03/24	CD0150	210398		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 004075			195.45
06/03/24	CD0150	210399		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004076			84.75
06/03/24	CD0150	210400		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 004077			162.06
06/03/24	CD0150	210401		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 004078			131.16
06/03/24	CD0150	210402		XTREME OUTDOOR POWER > PAYMENT OF CLAIM 004079			107.17
06/03/24	CD0150	210554		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 004231			72,545.47
06/05/24	CD0150	210563		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004240			19,015.29
06/10/24	RC2324	024583		OFFICE OF THE STATE TREASURER> OIL SEVERANCE		131,197.85	
06/13/24	RC2324	024584		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE		1,819.35	
06/20/24	CD0150	210642		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004336			13,244.45
06/20/24	RC2324	024605		DEPARTMENT OF FINANCE AND ADMIN> FORESTRY MAY 2024		302.73	
06/20/24	CD0150	210631		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 004324			40.00
06/21/24	CD0150	210665		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004367			1,407.36
06/27/24	RC2324	024629		RICHARD AND JOLYNDA MOORER> CONSTRUCTION PERMIT		5.00	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		911.72	
07/01/24	CD0150	210818		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004526			2,480.25
07/01/24	CD0150	210819		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004527			605.94
07/01/24	CD0150	210820		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004528			88.95
07/01/24	CD0150	210821		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 004529			2,762.00
07/01/24	CD0150	210822		COOLEY MOTOR CO. > PAYMENT OF CLAIM 004530			23.88
07/01/24	CD0150	210823		CSPIRE > PAYMENT OF CLAIM 004531			159.09
07/01/24	CD0150	210824		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004532			128.70
07/01/24	CD0150	210825		FORESTRY SUPPLIERS, INC. > PAYMENT OF CLAIM 004533			638.95
07/01/24	CD0150	210826		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004534			220.00
07/01/24	CD0150	210827		JOHNSON DODGE > PAYMENT OF CLAIM 004535			8,095.99
07/01/24	CD0150	210828		JOINER INSURANCE INC. > PAYMENT OF CLAIM 004536			100.00
07/01/24	CD0150	210829		KANSAS CITY SOUTHERN > PAYMENT OF CLAIM 004537			1.00
07/01/24	CD0150	210830		KELLEY OIL CO. > PAYMENT OF CLAIM 004538			2,470.17
07/01/24	CD0150	210831		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 004539			214.82
07/01/24	CD0150	210832		NAPA AUTO PARTS > PAYMENT OF CLAIM 004540			308.09
07/01/24	CD0150	210833		PUCKETT MACHINERY > PAYMENT OF CLAIM 004541			227.78
07/01/24	CD0150	210834		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 004542			269.03
07/01/24	CD0150	210835		SOLAR SOLUTIONS WINDOW TINTING> PAYMENT OF CLAIM 004543			250.00
07/01/24	CD0150	210836		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004544			22.21
07/01/24	CD0150	210837		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 004545			397.34
07/01/24	CD0150	210838		WAYNE MACHINE INC. > PAYMENT OF CLAIM 004546			450.00
07/01/24	CD0150	210839		XTREME OUTDOOR POWER > PAYMENT OF CLAIM 004547			51.98
07/01/24	CD0150	210972		RAIL AUTHORITY OF EAST MISSISS> PAYMENT OF CLAIM 004682			10,000.00
07/03/24	CD0150	210978		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004688			18,848.44
07/08/24	RC2324	024658		ALYSE ROE> CONSTRUCTION PERMIT		5.00	
07/11/24	CD0150	211026		TAYLOR CONSTRUCTION COMPANY, I> PAYMENT OF CLAIM 004750			25,936.00
07/15/24	RC2324	024682		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE		1,816.97	
07/15/24	RC2324	024737		OFFICE OF THE STATE TREASURER> OIL SEVERANCE		70,000.00	
07/20/24	CD0150	211060		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004784			14,484.39
07/24/24	RC2324	024734		OFFICE OF THE STATE AID ROAD CONST> SAP7726		33,504.75	
07/24/24	RC2324	024749		PAYMODE> OFFICE OF STATE AID CONSTRUCTI		33,504.75	
07/24/24	RC2324	024749		PAYMODE> OFFICE OF STATE AID CONSTRUCTI			33,504.75
07/25/24	RC2324	024750		PAYMODE> OFFICE OF THE STATE TREASURER		3,305.01	
07/31/24	RC2324	024738		STEVE'S ELECTRIC LLC> PERMIT		5.00	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		965.37	

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08/05/24	CD0150	211439		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005174			20,620.51
08/05/24	CD0150	211275		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005010			2,480.25
08/05/24	CD0150	211276		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 005011			611.29
08/05/24	CD0150	211277		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005012			778.73
08/05/24	CD0150	211278		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 005013			2,762.00
08/05/24	CD0150	211279		COMSOUTH LLC > PAYMENT OF CLAIM 005014			1,719.60
08/05/24	CD0150	211280		COOLEY MOTOR CO. > PAYMENT OF CLAIM 005015			22.92
08/05/24	CD0150	211281		CSPIRE > PAYMENT OF CLAIM 005016			159.09
08/05/24	CD0150	211282		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 005017			1,008.00
08/05/24	CD0150	211283		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 005018			220.12
08/05/24	CD0150	211284		KELLEY OIL CO. > PAYMENT OF CLAIM 005019			661.08
08/05/24	CD0150	211285		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 005020			98.38
08/05/24	CD0150	211286		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005021			10.79
08/05/24	CD0150	211287		NAPA AUTO PARTS > PAYMENT OF CLAIM 005022			469.41
08/05/24	CD0150	211288		O'REILLY > PAYMENT OF CLAIM 005023			40.78
08/05/24	CD0150	211289		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 005024			1,749.50
08/05/24	CD0150	211290		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005025			214.38
08/05/24	CD0150	211291		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 005026			858.98
08/05/24	CD0150	211292		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 005027			423.00
08/05/24	CD0150	211293		WAYNE TIRE SHOP > PAYMENT OF CLAIM 005028			18.50
08/06/24	RC2324	024768		COASTAL> PERMIT		5.00	
08/06/24	CD0150	211454		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 005203			33,504.76
08/08/24	CD0150	211456		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 005205			839.88
08/09/24	RC2324	024788		PAYMODE> OFFICE OF THE STATE TREASURER		2,216.16	
08/14/24	RC2324	024786		PAYMODE> OFFICE OF THE STATE TREASURER		3,337.96	
08/14/24	RC2324	024790		PAYMODE> OFFICE OF THE STAATE TREASURER		65,598.85	
08/15/24	RC2324	024784		PAYMODE> OFFICE OF THE STATE AID ROAD C		32,072.60	
08/16/24	RC2324	024838		PAYMODE> DEPT OF PUBLIC SAFETY		275.00	
08/20/24	CD0150	211516		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005268			17,084.42
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		928.69	
09/03/24	RC2324	024852		VERIZON WIRELESS> PERMIT		5.00	
09/03/24	RC2324	024853		DUNN ROADBUILDERS> REIMBURS BORE ON HWY45		25,936.00	
09/03/24	CD0150	211712		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005472			2,480.25
09/03/24	CD0150	211713		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 005473			69.99
09/03/24	CD0150	211714		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 005474			2,762.00
09/03/24	CD0150	211715		CSPIRE > PAYMENT OF CLAIM 005475			159.24
09/03/24	CD0150	211716		KATJAC-BEAT FOUR > PAYMENT OF CLAIM 005476			148.33
09/03/24	CD0150	211717		KELLEY OIL CO. > PAYMENT OF CLAIM 005477			2,489.75
09/03/24	CD0150	211718		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 005478			6,378.03
09/03/24	CD0150	211866		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 005626			32,072.60
09/05/24	CD0150	211876		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005636			14,407.57
09/05/24	CD0150	211885		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005653			4,499.65
09/05/24	RC2324	024866		PAYMODE> MDOT-HARVEST PERMITS		589.00	
09/12/24	RC2324	024881		PAYMODE> OFFICE OF THE STATE TREASURER		2,386.44	
09/12/24	RC2324	024960		PAYMODE> OFFICE OF THE STATE TREASURER		1,236.32	
09/17/24	RC2324	024921		PAYMODE> OFFICE OF STATE AID ROAD CONST		16,036.30	
09/18/24	RC2324	024922		PAYMODE> OFFICE OF THE STATE TREASURER		1,423.77	
09/20/24	CD0150	211957		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005738			14,139.63
09/23/24	CD0150	211974		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 005762			839.88
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		919.80	
				BALANCE >>>	919.80	1,059,973.21	1,338,540.01

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		919.80
TOTAL EQUITY					BALANCE >>>		279,486.60CR
150	000	190		FUND BALANCE UNRESERVED	BALANCE >>>	279,486.60CR	279,486.60
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		279,486.60CR
150	000	219		BUILDING/CONSTRUCTION PERMITS			
04/24/24	RC2324	024439		PHASE 1 CONSULTING> PERMITS			5.00
06/27/24	RC2324	024629		RICHARD AND JOLYNDA MOORER> CONSTRUCTION PERMIT			5.00
07/08/24	RC2324	024658		ALYSE ROE> CONSTRUCTION PERMIT			5.00
07/31/24	RC2324	024738		STEVE'S ELECTRIC LLC> PERMIT			5.00
08/06/24	RC2324	024768		COASTAL> PERMIT			5.00
09/03/24	RC2324	024852		VERIZON WIRELESS> PERMIT			5.00
					BALANCE >>>	30.00CR	30.00
150	000	263		REIMBURSEMENT STATE AID ROADS			
11/15/23	RC2324	023870		STATE OF MS> STATE AID 7711			8,040.24
05/22/24	RC2324	024529		OFFICE OF STATE AID ROAD CONST.> LSBP7722EE01			42,763.46
07/24/24	RC2324	024734		OFFICE OF THE STATE AID ROAD CONST> SAP7726			33,504.75
07/24/24	RC2324	024749		PAYMODE> OFFICE OF STATE AID CONSTRUCTI			33,504.75
07/24/24	RC2324	024749		PAYMODE> OFFICE OF STATE AID CONSTRUCTI		33,504.75	
08/15/24	RC2324	024784		PAYMODE> OFFICE OF THE STATE AID ROAD C			32,072.60
09/17/24	RC2324	024921		PAYMODE> OFFICE OF STATE AID ROAD CONST			16,036.30
					BALANCE >>>	132,417.35CR	165,922.10
150	000	270		RESTRICTED FOR PUBLIC WORKS			
10/24/23	RC2324	023919		STATE OF MS> DEPARTMENT OF PUBLIC SAFETY			25.00
02/02/24	RC2324	024195		STATE OF MS> DEPARTMENT OF PUBLIC SAFETY			25.00
03/20/24	RC2324	024288		STATE OF MS> STATE AID ROAD			10,559.73
05/01/24	RC2324	024468		PAYMODE> DEPARTMENT OF PUBLIC SAFETY			75.00
05/17/24	RC2324	024515		OFFICE OF THE STATE AID ROAD CONST> SAP7720SEE01			29,782.01
08/16/24	RC2324	024838		PAYMODE> DEPT OF PUBLIC SAFETY			275.00
					BALANCE >>>	40,741.74CR	40,741.74
150	000	277		HAWKEYE CAP LOAN			
10/02/23	RC2324	023787		STATE OF MS> MDEQ			1,316.95
05/16/24	RC2324	024514		DEPT OF ENVIRONMENTAL QUALITY> MDEQ			11,390.72
					BALANCE >>>	12,707.67CR	12,707.67
150	000	284		OIL SEVERANCE			
10/13/23	RC2324	023792		STATE OF MS> OIL SERV			26,304.53
10/15/23	RC2324	023792C		STATE OF MS> OIL SEVERANCE		26,304.53	
11/15/23	RC2324	023874C		STATE OF MS> OIL SERV			100,000.00

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12/15/23	RC2324	024008		STATE OF MS> OIL SEVERANCE			30,000.00
01/12/24	RC2324	024072		STATE OF MS> OIL SER			14,777.11
01/12/24	RC2324	024123		STATE OF MS> OIL SEVERANCE			20,000.00
01/12/24	RC2324	024125		STATE OF MS> OIL		20,000.00	
02/14/24	RC2324	024198		STATE OF MS> OIL SERVANCE			50,000.00
03/14/24	RC2324	024281		STATE OF MS> OIL SERVEANCE			80,000.00
03/14/24	RC2324	024289		OIL SEVERANCE> CORRECTION		20,000.00	
04/12/24	RC2324	024365C		PAYMODE> OIL SEVERANCE CORRECTION			50,000.00
05/14/24	RC2324	024510		OFFICE OF THE STATE TREASURER> OIL SEVERANCE			114,934.75
06/10/24	RC2324	024583		OFFICE OF THE STATE TREASURER> OIL SEVERANCE			131,197.85
07/15/24	RC2324	024737		OFFICE OF THE STATE TREASURER> OIL SEVERANCE			70,000.00
08/14/24	RC2324	024790		PAYMODE> OFFICE OF THE STAATE TREASURER			65,598.85
09/12/24	RC2324	024960		PAYMODE> OFFICE OF THE STATE TREASURER			1,236.32
				BALANCE >>>	687,744.88CR	66,304.53	754,049.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 286				TIMBER SEVERANCE			
10/13/23	RC2324	023788		STATE OF MS> TIMBER			1,959.02
11/15/23	RC2324	023871		STATE OF MS> TIMBER			1,412.96
12/14/23	RC2324	023974		STATE OF MS> TIMBER SER			1,273.62
01/12/24	RC2324	024069		STATE OF MS> TIMBER SEVERANCE			1,567.03
02/14/24	RC2324	024200		STATE OF MS> TIMBER			1,749.16
03/14/24	RC2324	024282		STATE OF MS> TIMBER SEVERANCE			2,237.31
04/12/24	RC2324	024364		STATE OF MS> TIMBER SEVERANCE			1,659.92
05/14/24	RC2324	024511		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			1,417.64
06/13/24	RC2324	024584		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			1,819.35
07/15/24	RC2324	024682		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			1,816.97
08/14/24	RC2324	024786		PAYMODE> OFFICE OF THE STATE TREASURER			3,337.96
09/12/24	RC2324	024881		PAYMODE> OFFICE OF THE STATE TREASURER			2,386.44
				BALANCE >>>	22,637.38CR	0.00	22,637.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 290				NATIONAL FOREST (STATE/FED)			
11/10/23	RC2324	023869		STATE OF MS> HARVEST PERMITS			1,427.17
11/16/23	RC2324	023890		STATE OF MS> FORESTRY			1,823.98
11/29/23	RC2324	023959		STATE OF MS> FORESTRY			745.58
01/12/24	RC2324	024053		STATE OF MS> FORESTRY			552.59
01/29/24	RC2324	024105		STATE OF MS> FORESTRY			405.29
02/02/24	RC2324	024196		STATE OF MS> HARVEST PERMIT			656.71
02/26/24	RC2324	024205		STATE OF MS> FORESTRY			3,921.15
03/18/24	RC2324	024262		STATE OF MS> FORESTRY			1,381.08
05/03/24	RC2324	024469		PAYMODE> HARVEST PERMITS			715.85
06/20/24	RC2324	024605		DEPARTMENT OF FINANCE AND ADMIN> FORESTRY MAY 2024			302.73
07/25/24	RC2324	024750		PAYMODE> OFFICE OF THE STATE TREASURER			3,305.01
08/09/24	RC2324	024788		PAYMODE> OFFICE OF THE STATE TREASURER			2,216.16
09/05/24	RC2324	024866		PAYMODE> MDOT-HARVEST PERMITS			589.00
09/18/24	RC2324	024922		PAYMODE> OFFICE OF THE STATE TREASURER			1,423.77
				BALANCE >>>	19,466.07CR	0.00	19,466.07

150 000 291				FEDERAL/STATE PAYMENT LIEU TX			
				BALANCE >>>	0.00	0.00	0.00

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150 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			765.01
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			780.70
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			713.06
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			726.48
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			829.07
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			999.93
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			905.71
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			911.05
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			911.72
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			965.37
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			928.69
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			919.80
				BALANCE >>>	10,356.59CR	0.00	10,356.59

150 000 375				MISCELLANEOUS REVENUE			
01/04/24	RC2324	024033		FV RECYCLING> COUNTY WIDE			133.23
04/02/24	RC2324	024373		REVETTE SCRAP METAL> ALUMIUM			27.75
09/03/24	RC2324	024853		DUNN ROADBUILDERS> REIMBURS BORE ON HWY45			25,936.00
				BALANCE >>>	26,096.98CR	0.00	26,096.98

150 000 383				PROCEEDS/SALES CAPITAL ASSETS			
01/12/24	RC2324	024067		DURHAM> COUNTY WIDE SALE OF OF ASSET			5,377.77
				BALANCE >>>	5,377.77CR	0.00	5,377.77

150 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		957,576.43CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 400				OFFICIALS			
10/05/23	PY0586	3A42012	302206831	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.35	
10/20/23	PY0586	3AJ1012	400206910	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.35	
11/03/23	PY0586	3B22012	760207260	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.35	
11/20/23	PY0586	3BH2012	1015207498	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.35	
12/05/23	PY0586	3C40512	1338207813	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.35	
12/20/23	PY0586	3CJ0512	1433207893	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.35	
01/05/24	PY0586	4141012	1745208194	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,208.35	
01/19/24	PY0586	41I2012	1818208252	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
02/05/24	PY0586	4221012	2188208613	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
02/20/24	PY0586	42G2012	2283208691	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
03/05/24	PY0586	4341012	2629209029	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
03/20/24	PY0586	43J0512	2860209244	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
04/05/24	PY0586	4442012	3212209586	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	

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04/19/24	PY0586	44I2012	3316209672	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
05/03/24	PY0586	4522012	3781210126	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
05/20/24	PY0586	45H2012	3874210204	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
06/05/24	PY0586	4641012	4240210563	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,416.65	
06/20/24	PY0586	46I1012	4336210642	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,333.32	
06/21/24	PY0586	46K1006	4367210665	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,083.33	
07/03/24	PY0586	4725012	4688210978	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.15	
07/20/24	PY0586	47I4012	4784211060	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.15	
08/05/24	PY0586	4821012	5174211439	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.15	
08/20/24	PY0586	48J4012	5268211516	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,229.13	
09/05/24	PY0586	4942012	5653211885	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.15	
09/05/24	PY0586	4945012	5636211876	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.15	
09/05/24	PY0586	4946012V	5653211885	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			4,604.15
09/20/24	PY0586	49J6012	5738211957	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,604.15	
				BALANCE >>>	125,291.48	129,895.63	4,604.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	PY0586	3A42012	302206831	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
10/20/23	PY0586	3AJ1012	400206910	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
11/03/23	PY0586	3B22012	760207260	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
11/20/23	PY0586	3BH2012	1015207498	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
12/05/23	PY0586	3C40512	1338207813	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
12/20/23	PY0586	3CJ0512	1433207893	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
01/05/24	PY0586	4141012	1745208194	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
01/19/24	PY0586	41I2012	1818208252	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
02/05/24	PY0586	4221012	2188208613	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
02/20/24	PY0586	42G2012	2283208691	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
03/05/24	PY0586	4341012	2629209029	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
03/20/24	PY0586	43J0512	2860209244	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
04/05/24	PY0586	4442012	3212209586	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
04/19/24	PY0586	44I2012	3316209672	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
05/03/24	PY0586	4522012	3781210126	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
05/20/24	PY0586	45H2012	3874210204	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
06/05/24	PY0586	4641012	4240210563	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
06/20/24	PY0586	46I1012	4336210642	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
07/03/24	PY0586	4725012	4688210978	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
07/20/24	PY0586	47I4012	4784211060	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
08/05/24	PY0586	4821012	5174211439	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
08/20/24	PY0586	48J4012	5268211516	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
09/05/24	PY0586	4942012	5653211885	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
09/05/24	PY0586	4945012	5636211876	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
09/05/24	PY0586	4946012V	5653211885	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			200.00
09/20/24	PY0586	49J6012	5738211957	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
				BALANCE >>>	4,800.00	5,000.00	200.00

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10/05/23	PY0586	3A42012	302206831	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,256.00	
10/20/23	PY0586	3AJ1012	400206910	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,440.00	
11/03/23	PY0586	3B22012	760207260	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,380.00	

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11/20/23	PY0586	3BH2012	1015207498	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,164.00	
12/05/23	PY0586	3C40512	1338207813	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,848.00	
12/20/23	PY0586	3CJ0512	1433207893	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,440.00	
01/05/24	PY0586	4141012	1745208194	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,440.00	
01/19/24	PY0586	41I2012	1818208252	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,620.00	
02/05/24	PY0586	4221012	2188208613	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,800.00	
02/20/24	PY0586	42G2012	2283208691	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,620.00	
03/05/24	PY0586	4341012	2629209029	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,440.00	
03/20/24	PY0586	43J0512	2860209244	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,120.00	
04/05/24	PY0586	4442012	3212209586	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,440.00	
04/19/24	PY0586	44I2012	3316209672	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,756.00	
05/03/24	PY0586	4522012	3781210126	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,028.00	
05/20/24	PY0586	45H2012	3874210204	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,756.00	
06/05/24	PY0586	4641012	4240210563	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,028.00	
06/20/24	PY0586	46I1012	4336210642	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,472.00	
07/03/24	PY0586	4725012	4688210978	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,502.99	
07/20/24	PY0586	47I4012	4784211060	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,411.99	
08/05/24	PY0586	4821012	5174211439	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,791.98	
08/20/24	PY0586	48J4012	5268211516	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,585.32	
09/05/24	PY0586	4942012	5653211885	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,990.92	
09/05/24	PY0586	4945012	5636211876	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,990.92	
09/05/24	PY0586	4946012V	5653211885	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			3,990.92
09/20/24	PY0586	49J6012	5738211957	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,990.92	
BALANCE >>>					52,322.12	56,313.04	3,990.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 430				MAINTENANCE /SERVICE EMPLOYEES			
11/03/23	PY0586	3B22012	760207260	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		468.00	
03/20/24	PY0586	43J0512	2860209244	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
04/05/24	PY0586	4442012	3212209586	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
04/19/24	PY0586	44I2012	3316209672	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
05/03/24	PY0586	4522012	3781210126	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
05/20/24	PY0586	45H2012	3874210204	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
06/05/24	PY0586	4641012	4240210563	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
06/20/24	PY0586	46I1012	4336210642	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
07/03/24	PY0586	4725012	4688210978	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
07/20/24	PY0586	47I4012	4784211060	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
08/05/24	PY0586	4821012	5174211439	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
08/20/24	PY0586	48J4012	5268211516	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
09/05/24	PY0586	4942012	5653211885	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
09/05/24	PY0586	4945012	5636211876	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
09/05/24	PY0586	4946012V	5653211885	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			179.17
09/20/24	PY0586	49J6012	5738211957	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		179.17	
BALANCE >>>					2,797.21	2,976.38	179.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 432				JAILORS/GUARDS			
10/05/23	PY0586	3A42012	302206831	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,171.60	
10/20/23	PY0586	3AJ1012	400206910	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,025.60	
11/03/23	PY0586	3B22012	760207260	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,657.80	
11/20/23	PY0586	3BH2012	1015207498	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,367.80	

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12/05/23	PY0586	3C40512	1338207813	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,315.60	
12/20/23	PY0586	3CJ0512	1433207893	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,169.60	
01/05/24	PY0586	4141012	1745208194	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,498.60	
01/19/24	PY0586	41I2012	1818208252	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,489.30	
02/05/24	PY0586	4221012	2188208613	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,710.00	
02/20/24	PY0586	42G2012	2283208691	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,635.30	
03/05/24	PY0586	4341012	2629209029	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,279.60	
03/20/24	PY0586	43J0512	2860209244	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,133.60	
04/05/24	PY0586	4442012	3212209586	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,171.60	
04/19/24	PY0586	44I2012	3316209672	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,795.30	
05/03/24	PY0586	4522012	3781210126	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,549.80	
05/20/24	PY0586	45H2012	3874210204	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		4,096.80	
06/05/24	PY0586	4641012	4240210563	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,369.80	
06/20/24	PY0586	46I1012	4336210642	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,845.60	
07/03/24	PY0586	4725012	4688210978	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,171.60	
07/20/24	PY0586	47I4012	4784211060	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,403.80	
08/05/24	PY0586	4821012	5174211439	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,803.44	
08/20/24	PY0586	48J4012	5268211516	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		3,549.80	
09/05/24	PY0586	4942012	5653211885	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,802.00	
09/05/24	PY0586	4945012	5636211876	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,802.00	
09/05/24	PY0586	4946012V	5653211885	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			1,802.00
09/20/24	PY0586	49J6012	5738211957	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,602.00	
				BALANCE >>>	78,615.94	80,417.94	1,802.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	PY0586	3A42014	302206831	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
10/05/23	PY0586	3A42014	302206831	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
10/05/23	PY0586	3A42014	302206831	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		392.54	
10/05/23	PY0586	3A42014	302206831	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		551.85	
10/20/23	PY0586	3AJ1014	400206910	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
10/20/23	PY0586	3AJ1014	400206910	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
10/20/23	PY0586	3AJ1014	400206910	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
10/20/23	PY0586	3AJ1014	400206910	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		526.45	
11/03/23	PY0586	3B22014	760207260	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
11/03/23	PY0586	3B22014	760207260	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
11/03/23	PY0586	3B22014	760207260	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		414.12	
11/03/23	PY0586	3B22014	760207260	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		81.43	
11/03/23	PY0586	3B22014	760207260	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		636.46	
11/20/23	PY0586	3BH2014	1015207498	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
11/20/23	PY0586	3BH2014	1015207498	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
11/20/23	PY0586	3BH2014	1015207498	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		376.54	
11/20/23	PY0586	3BH2014	1015207498	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		586.00	
12/05/23	PY0586	3C40514	1338207813	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
12/05/23	PY0586	3C40514	1338207813	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/05/23	PY0586	3C40514	1338207813	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		321.55	
12/05/23	PY0586	3C40514	1338207813	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		576.91	
12/20/23	PY0586	3CJ0514	1433207893	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
12/20/23	PY0586	3CJ0514	1433207893	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/20/23	PY0586	3CJ0514	1433207893	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
12/20/23	PY0586	3CJ0514	1433207893	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		551.51	

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01/05/24	PY0586	4141014	1745208194	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		906.25	
01/05/24	PY0586	4141014	1745208194	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
01/05/24	PY0586	4141014	1745208194	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
01/05/24	PY0586	4141014	1745208194	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		608.75	
01/19/24	PY0586	41I2014	1818208252	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
01/19/24	PY0586	41I2014	1818208252	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
01/19/24	PY0586	41I2014	1818208252	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		281.88	
01/19/24	PY0586	41I2014	1818208252	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		607.14	
02/05/24	PY0586	4221014	2188208613	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
02/05/24	PY0586	4221014	2188208613	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
02/05/24	PY0586	4221014	2188208613	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
02/05/24	PY0586	4221014	2188208613	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		645.54	
02/20/24	PY0586	42G2014	2283208691	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
02/20/24	PY0586	42G2014	2283208691	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
02/20/24	PY0586	42G2014	2283208691	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		281.88	
02/20/24	PY0586	42G2014	2283208691	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		632.54	
03/05/24	PY0586	4341014	2629209029	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
03/05/24	PY0586	4341014	2629209029	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
03/05/24	PY0586	4341014	2629209029	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
03/05/24	PY0586	4341014	2629209029	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		545.24	
03/20/24	PY0586	43J0514	2860209244	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
03/20/24	PY0586	43J0514	2860209244	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
03/20/24	PY0586	43J0514	2860209244	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		368.88	
03/20/24	PY0586	43J0514	2860209244	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		31.18	
03/20/24	PY0586	43J0514	2860209244	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		545.24	
04/05/24	PY0586	4442014	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
04/05/24	PY0586	4442014	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
04/05/24	PY0586	4442014	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
04/05/24	PY0586	4442014	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		31.18	
04/05/24	PY0586	4442014	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		526.45	
04/19/24	PY0586	44I2014	3316209672	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
04/19/24	PY0586	44I2014	3316209672	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
04/19/24	PY0586	44I2014	3316209672	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		305.54	
04/19/24	PY0586	44I2014	3316209672	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		31.18	
04/19/24	PY0586	44I2014	3316209672	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		660.38	
05/03/24	PY0586	4522014	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
05/03/24	PY0586	4522014	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
05/03/24	PY0586	4522014	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		352.87	
05/03/24	PY0586	4522014	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		31.18	
05/03/24	PY0586	4522014	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		592.26	
05/20/24	PY0586	45H2014	3874210204	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
05/20/24	PY0586	45H2014	3874210204	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
05/20/24	PY0586	45H2014	3874210204	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		305.54	
05/20/24	PY0586	45H2014	3874210204	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		31.18	
05/20/24	PY0586	45H2014	3874210204	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		712.84	
06/05/24	PY0586	4641014	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		942.50	
06/05/24	PY0586	4641014	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
06/05/24	PY0586	4641014	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		352.87	
06/05/24	PY0586	4641014	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		31.18	
06/05/24	PY0586	4641014	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		560.94	
06/20/24	PY0586	46I1014	4336210642	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	

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06/20/24	PY0586	46I1014	4336210642	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
06/20/24	PY0586	46I1014	4336210642	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		430.12	
06/20/24	PY0586	46I1014	4336210642	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		31.18	
06/20/24	PY0586	46I1014	4336210642	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		495.13	
06/21/24	PY0586	46K1008	4367210665	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		188.50	
07/03/24	PY0586	4725014	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.68	
07/03/24	PY0586	4725014	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
07/03/24	PY0586	4725014	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		446.01	
07/03/24	PY0586	4725014	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
07/03/24	PY0586	4725014	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		541.58	
07/03/24	PY0586	4725033	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		193.53	
07/20/24	PY0586	47I4014	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.68	
07/20/24	PY0586	47I4014	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
07/20/24	PY0586	47I4014	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		431.76	
07/20/24	PY0586	47I4014	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
07/20/24	PY0586	47I4014	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		609.28	
07/20/24	PY0586	47I4033	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		193.53	
08/05/24	PY0586	4821014	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.68	
08/05/24	PY0586	4821014	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
08/05/24	PY0586	4821014	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		678.78	
08/05/24	PY0586	4821014	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
08/05/24	PY0586	4821014	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		680.82	
08/05/24	PY0586	4821033	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		193.53	
08/20/24	PY0586	48J4014	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.68	
08/20/24	PY0586	48J4014	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
08/20/24	PY0586	48J4014	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		462.79	
08/20/24	PY0586	48J4014	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
08/20/24	PY0586	48J4014	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		609.28	
08/20/24	PY0586	48J4033	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		532.20	
09/05/24	PY0586	4942014	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.68	
09/05/24	PY0586	4942014	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
09/05/24	PY0586	4942014	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		714.39	
09/05/24	PY0586	4942014	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
09/05/24	PY0586	4942014	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		296.42	
09/05/24	PY0586	4942033	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		193.53	
09/05/24	PY0586	4945014	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.68	
09/05/24	PY0586	4945014	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
09/05/24	PY0586	4945014	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		714.39	
09/05/24	PY0586	4945014	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
09/05/24	PY0586	4945014	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		296.42	
09/05/24	PY0586	4945033	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		193.53	
09/05/24	PY0586	4946014V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			775.68
09/05/24	PY0586	4946014V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			35.80
09/05/24	PY0586	4946014V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			714.39
09/05/24	PY0586	4946014V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			32.07
09/05/24	PY0586	4946014V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			296.42
09/05/24	PY0586	4946033V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			193.53
09/20/24	PY0586	49J6014	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		775.68	
09/20/24	PY0586	49J6014	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
09/20/24	PY0586	49J6014	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		714.39	
09/20/24	PY0586	49J6014	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		32.07	

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09/20/24	PY0586	49J6014	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		286.76	
09/20/24	PY0586	49J6033	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		193.53	
				BALANCE >>>	46,982.71	49,030.60	2,047.89

150	300	466		SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42013	302206831	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		382.00	
10/05/23	PY0586	3A42013	302206831	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
10/05/23	PY0586	3A42013	302206831	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		158.86	
10/05/23	PY0586	3A42013	302206831	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		215.44	
10/20/23	PY0586	3AJ1013	400206910	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		398.45	
10/20/23	PY0586	3AJ1013	400206910	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
10/20/23	PY0586	3AJ1013	400206910	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
10/20/23	PY0586	3AJ1013	400206910	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		231.46	
11/03/23	PY0586	3B22013	760207260	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		382.00	
11/03/23	PY0586	3B22013	760207260	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
11/03/23	PY0586	3B22013	760207260	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		167.13	
11/03/23	PY0586	3B22013	760207260	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		34.55	
11/03/23	PY0586	3B22013	760207260	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		253.86	
11/20/23	PY0586	3BH2013	1015207498	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		398.45	
11/20/23	PY0586	3BH2013	1015207498	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
11/20/23	PY0586	3BH2013	1015207498	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		165.55	
11/20/23	PY0586	3BH2013	1015207498	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		257.64	
12/05/23	PY0586	3C40513	1338207813	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		382.00	
12/05/23	PY0586	3C40513	1338207813	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
12/05/23	PY0586	3C40513	1338207813	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		127.65	
12/05/23	PY0586	3C40513	1338207813	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		226.46	
12/20/23	PY0586	3CJ0513	1433207893	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		398.45	
12/20/23	PY0586	3CJ0513	1433207893	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
12/20/23	PY0586	3CJ0513	1433207893	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
12/20/23	PY0586	3CJ0513	1433207893	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		242.48	
01/05/24	PY0586	4141013	1745208194	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		382.00	
01/05/24	PY0586	4141013	1745208194	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
01/05/24	PY0586	4141013	1745208194	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		96.44	
01/05/24	PY0586	4141013	1745208194	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		240.47	
01/19/24	PY0586	41I2013	1818208252	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		414.40	
01/19/24	PY0586	41I2013	1818208252	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
01/19/24	PY0586	41I2013	1818208252	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		123.93	
01/19/24	PY0586	41I2013	1818208252	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		266.93	
02/05/24	PY0586	4221013	2188208613	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		409.02	
02/05/24	PY0586	4221013	2188208613	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
02/05/24	PY0586	4221013	2188208613	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		123.98	
02/05/24	PY0586	4221013	2188208613	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		266.14	
02/20/24	PY0586	42G2013	2283208691	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		414.40	
02/20/24	PY0586	42G2013	2283208691	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
02/20/24	PY0586	42G2013	2283208691	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		123.93	
02/20/24	PY0586	42G2013	2283208691	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		268.60	
03/05/24	PY0586	4341013	2629209029	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		405.40	
03/05/24	PY0586	4341013	2629209029	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
03/05/24	PY0586	4341013	2629209029	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		96.44	
03/05/24	PY0586	4341013	2629209029	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		223.71	

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03/20/24	PY0586	43J0513	2860209244	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		414.40	
03/20/24	PY0586	43J0513	2860209244	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
03/20/24	PY0586	43J0513	2860209244	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		162.18	
03/20/24	PY0586	43J0513	2860209244	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		13.71	
03/20/24	PY0586	43J0513	2860209244	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		239.72	
04/05/24	PY0586	4442013	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		405.40	
04/05/24	PY0586	4442013	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
04/05/24	PY0586	4442013	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		96.44	
04/05/24	PY0586	4442013	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.50	
04/05/24	PY0586	4442013	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		215.44	
04/19/24	PY0586	44I2013	3316209672	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		414.40	
04/19/24	PY0586	44I2013	3316209672	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
04/19/24	PY0586	44I2013	3316209672	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		134.33	
04/19/24	PY0586	44I2013	3316209672	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		13.71	
04/19/24	PY0586	44I2013	3316209672	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		290.34	
05/03/24	PY0586	4522013	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		405.40	
05/03/24	PY0586	4522013	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
05/03/24	PY0586	4522013	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		141.42	
05/03/24	PY0586	4522013	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.50	
05/03/24	PY0586	4522013	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		244.37	
05/20/24	PY0586	45H2013	3874210204	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		414.40	
05/20/24	PY0586	45H2013	3874210204	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
05/20/24	PY0586	45H2013	3874210204	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		134.33	
05/20/24	PY0586	45H2013	3874210204	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		13.71	
05/20/24	PY0586	45H2013	3874210204	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		313.40	
06/05/24	PY0586	4641013	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		405.40	
06/05/24	PY0586	4641013	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
06/05/24	PY0586	4641013	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		141.42	
06/05/24	PY0586	4641013	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.50	
06/05/24	PY0586	4641013	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		232.81	
06/20/24	PY0586	46I1013	4336210642	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		329.22	
06/20/24	PY0586	46I1013	4336210642	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
06/20/24	PY0586	46I1013	4336210642	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		189.11	
06/20/24	PY0586	46I1013	4336210642	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		13.71	
06/20/24	PY0586	46I1013	4336210642	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		217.69	
06/21/24	PY0586	46K1007	4367210665	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		82.88	
07/03/24	PY0586	4725013	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		340.94	
07/03/24	PY0586	4725013	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
07/03/24	PY0586	4725013	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		175.50	
07/03/24	PY0586	4725013	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.60	
07/03/24	PY0586	4725013	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		215.44	
07/20/24	PY0586	47I4013	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		352.24	
07/20/24	PY0586	47I4013	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
07/20/24	PY0586	47I4013	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		184.52	
07/20/24	PY0586	47I4013	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		13.71	
07/20/24	PY0586	47I4013	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		260.39	
08/05/24	PY0586	4821013	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		340.94	
08/05/24	PY0586	4821013	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
08/05/24	PY0586	4821013	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		273.65	
08/05/24	PY0586	4821013	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.60	
08/05/24	PY0586	4821013	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		275.65	

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08/20/24	PY0586	48J4013	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		461.63	
08/20/24	PY0586	48J4013	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
08/20/24	PY0586	48J4013	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		197.78	
08/20/24	PY0586	48J4013	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		13.71	
08/20/24	PY0586	48J4013	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		266.97	
09/05/24	PY0586	4942013	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		340.94	
09/05/24	PY0586	4942013	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
09/05/24	PY0586	4942013	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		282.34	
09/05/24	PY0586	4942013	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		12.60	
09/05/24	PY0586	4942013	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		117.32	
09/05/24	PY0586	4945013	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		352.24	
09/05/24	PY0586	4945013	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
09/05/24	PY0586	4945013	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		305.31	
09/05/24	PY0586	4945013	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		13.71	
09/05/24	PY0586	4945013	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		137.85	
09/05/24	PY0586	4946013V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			352.24
09/05/24	PY0586	4946013V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			15.30
09/05/24	PY0586	4946013V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			305.31
09/05/24	PY0586	4946013V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			13.71
09/05/24	PY0586	4946013V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			137.85
09/20/24	PY0586	49J6013	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		352.24	
09/20/24	PY0586	49J6013	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
09/20/24	PY0586	49J6013	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		305.31	
09/20/24	PY0586	49J6013	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		13.71	
09/20/24	PY0586	49J6013	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		122.55	
BALANCE >>>					19,527.86	20,352.27	824.41

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10/05/23	PY0586	3A42033	302206831	WORKERS' COMPENSATION PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		678.37	
10/20/23	PY0586	3AJ1033	400206910	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		595.36	
11/03/23	PY0586	3B22033	760207260	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		717.30	
11/20/23	PY0586	3BH2033	1015207498	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		683.29	
12/05/23	PY0586	3C40533	1338207813	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		651.44	
12/20/23	PY0586	3CJ0533	1433207893	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		605.03	
01/05/24	PY0586	4141033	1745208194	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		627.15	
01/19/24	PY0586	41I2033	1818208252	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		852.60	
02/05/24	PY0586	4221033	2188208613	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		772.80	
02/20/24	PY0586	42G2033	2283208691	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		939.10	
03/05/24	PY0586	4341033	2629209029	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		796.81	
03/20/24	PY0586	43J0533	2860209244	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		841.11	
04/05/24	PY0586	4442033	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		777.22	
04/19/24	PY0586	44I2033	3316209672	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		852.70	
05/03/24	PY0586	4522033	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		838.17	
05/20/24	PY0586	45H2033	3874210204	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		878.83	
06/05/24	PY0586	4641033	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		838.28	
06/20/24	PY0586	46I1033	4336210642	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		693.94	
06/21/24	PY0586	46K1012	4367210665	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		52.65	
07/03/24	PY0586	4725033	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		731.59	
07/20/24	PY0586	47I4033	4784211060	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		775.86	
08/05/24	PY0586	4821033	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		905.33	

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08/20/24	PY0586	48J4033	5268211516	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		934.33	
09/05/24	PY0586	4942033	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		645.91	
09/05/24	PY0586	4945033	5636211876	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		755.57	
09/05/24	PY0586	4946033V	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			755.57
09/20/24	PY0586	49J6033	5738211957	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		714.05	
BALANCE >>>					18,399.22	19,154.79	755.57

150 300 468				GROUP INSURANCE			
10/05/23	PY0586	3A42033	302206831	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,663.69	
11/03/23	PY0586	3B22033	760207260	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,663.69	
12/05/23	PY0586	3C40533	1338207813	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,663.69	
01/05/24	PY0586	4141033	1745208194	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,663.69	
02/05/24	PY0586	4221033	2188208613	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,966.28	
03/05/24	PY0586	4341033	2629209029	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,236.59	
04/05/24	PY0586	4442033	3212209586	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,236.59	
05/03/24	PY0586	4522033	3781210126	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,241.36	
06/05/24	PY0586	4641033	4240210563	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,246.13	
07/03/24	PY0586	4725033	4688210978	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,665.22	
08/05/24	PY0586	4821033	5174211439	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,819.62	
08/08/24	AP3847	082024F	5205211456	UNITEDHEALTHCARE C/O US BANK O> JOHNNY DAVIS AUGUST		839.88	
09/05/24	PY0586	4942033	5653211885	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,665.22	
09/23/24	AP3847	092324A	5762211974	UNITEDHEALTHCARE C/O US BANK O> J P DAVIS AUG INS		839.88	
BALANCE >>>					53,411.53	53,411.53	0.00

150 300 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42198	302206831	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		11.62	
10/20/23	PY0586	3AJ1126	400206910	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.00	
11/03/23	PY0586	3B22198	760207260	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		8.90	
11/20/23	PY0586	3BH2123	1015207498	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.44	
12/05/23	PY0586	3C40692	1338207813	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.54	
12/20/23	PY0586	3CJ0623	1433207893	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.00	
01/05/24	PY0586	4141192	1745208194	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		93.07	
01/19/24	PY0586	41I2117	1818208252	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		96.42	
02/05/24	PY0586	4221192	2188208613	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		100.42	
02/20/24	PY0586	42G2123	2283208691	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		97.88	
03/05/24	PY0586	4341186	2629209029	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		92.52	
03/20/24	PY0586	43J0620	2860209244	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		99.65	
04/05/24	PY0586	4442186	3212209586	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		82.41	
04/19/24	PY0586	44I2120	3316209672	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		67.69	
05/03/24	PY0586	4522186	3781210126	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		34.24	
05/20/24	PY0586	45H2120	3874210204	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.36	
06/05/24	PY0586	4641186	4240210563	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.54	
06/20/24	PY0586	46I1123	4336210642	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.16	
07/03/24	PY0586	4725186	4688210978	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.27	
07/20/24	PY0586	47I4132	4784211060	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		5.14	
08/05/24	PY0586	4821186	5174211439	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.00	
08/20/24	PY0586	48J4126	5268211516	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.46	
09/05/24	PY0586	4942186	5653211885	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.46	
09/05/24	PY0586	4945126	5636211876	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		3.46	

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09/05/24	PY0586	4946126V	5653211885	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			3.46
09/20/24	PY0586	49J6120	5738211957	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.00	
				BALANCE >>>	850.19	853.65	3.46

150	300	502		TELEPHONE			
10/02/23	AP4233	971023	151206658	CSPIRE > 0041904097		158.94	
11/06/23	AP4233	971123	607207107	CSPIRE > 0041904097		159.27	
12/04/23	AP4233	971223A	1182207658	CSPIRE > 0041904097		159.27	
01/02/24	AP4233	970124	1609208062	CSPIRE > 0041904097		159.27	
02/05/24	AP4233	970224	2049208474	CSPIRE > 0041904097		159.24	
03/04/24	AP4233	970324	2493208893	CSPIRE > 0041904097		159.24	
04/01/24	AP4233	970424	3062209439	CSPIRE > 0041904097		159.24	
05/06/24	AP4233	970524	3593209938	CSPIRE > 0041904097		159.09	
06/03/24	AP4233	970624	4071210394	CSPIRE > 0041904097		159.09	
07/01/24	AP4233	970724	4531210823	CSPIRE > 0041904097		159.09	
08/05/24	AP4233	970824	5016211281	CSPIRE > 0041904097		159.09	
09/03/24	AP4233	970924	5475211715	CSPIRE > 0041904097		159.24	
				BALANCE >>>	1,910.07	1,910.07	0.00

150	300	510		UTILITIES			
07/01/24	AP0053	1940724	4532210824	DIXIE ELECTRIC POWER ASSN. > 2901940000		128.70	
				BALANCE >>>	128.70	128.70	0.00

150	300	521		LEGAL ADVERTISING			
10/02/23	AP0003	923	158206665	WAYNE COUNTY NEWS > BUDGET HEARING		459.76	
10/02/23	AP0003	931	158206665	WAYNE COUNTY NEWS > TAXPAYERS NOTICE		81.84	
10/02/23	AP0003	933	158206665	WAYNE COUNTY NEWS > INTERIOR CONSTRUCTION OF BUILDING B		94.08	
10/02/23	AP0003	953	158206665	WAYNE COUNTY NEWS > BUDGET RESOLUTION		612.00	
11/06/23	AP0003	950	612207112	WAYNE COUNTY NEWS > ADV. BIDS-1999 ROSCOE OIL DISTRIBUTOR		31.38	
11/06/23	AP0003	956	612207112	WAYNE COUNTY NEWS > ADV. BIDS-FOREST PRODUCTS		41.72	
11/06/23	AP0003	968	612207112	WAYNE COUNTY NEWS > ANNUAL AMNESTY DAY ADVERTISING		456.76	
12/04/23	AP0003	1005	1188207664	WAYNE COUNTY NEWS > DELIQ. MOBILE HOME TAXES		1,356.00	
12/04/23	AP0003	1006	1188207664	WAYNE COUNTY NEWS > DELIQ. PROPERTY TAXES		492.00	
01/02/24	AP0003	1004	1614208067	WAYNE COUNTY NEWS > ADV. BIDS-STERLING TRUCK		29.18	
01/02/24	AP0003	1017	1614208067	WAYNE COUNTY NEWS > ADV. BIDS-PEST CONTROL		28.74	
01/02/24	AP0003	1028	1614208067	WAYNE COUNTY NEWS > AUGUST 2023 EXPENDITURES		42.24	
01/02/24	AP0003	1029	1614208067	WAYNE COUNTY NEWS > SEPT 2023 EXPENDITURES		44.28	
02/05/24	AP0003	1026	2058208483	WAYNE COUNTY NEWS > ADV. BIDS-USED 2013 MACK TRUCK		26.80	
02/05/24	AP0003	1041	2058208483	WAYNE COUNTY NEWS > NOV 2023 MONTHLY EXPENDITURES		43.92	
02/05/24	AP0003	1042	2058208483	WAYNE COUNTY NEWS > OCTOBER 2023 MONTHLY EXPENDITURES		44.52	
02/15/24	AP0003	1046	2267208675	WAYNE COUNTY NEWS > ADV. BIDS-TANDEM AXLE TRACTOR		86.38	
03/04/24	AP0003	1057	2504208904	WAYNE COUNTY NEWS > STATE AID ROAD BIDS		612.00	
03/04/24	AP0003	1068	2504208904	WAYNE COUNTY NEWS > ADV. BIDS ERBR 77(04)		111.02	
03/04/24	AP0003	1076	2504208904	WAYNE COUNTY NEWS > DECEMBER 2023 EXPENDITURES		42.24	
04/01/24	AP0003	1077	3070209447	WAYNE COUNTY NEWS > ENGINEERING SERVICES-DBDG		128.18	
05/06/24	AP0003	1089	3588209933	WAYNE COUNTY NEWS > ADV. BIDS TRUCKS DIST 3		32.48	
05/06/24	AP0003	1100	3588209933	WAYNE COUNTY NEWS > JAN 2024 EXPENDITURES		42.72	
05/06/24	AP0003	1114	3598209943	WAYNE COUNTY NEWS > FEB 2024 MONTHLY EXP.		40.44	

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05/06/24	AP0003	1115	3598209943	WAYNE COUNTY NEWS > MARCH 2024 MONTHLY EXP.		42.84	
05/16/24	AP0003	1083	3856210186	WAYNE COUNTY NEWS > BIDS-SPRINGHILL CHURCH ROAD		742.50	
05/16/24	AP0003	1089A	3856210186	WAYNE COUNTY NEWS > ADV. BIDS WHEELLOADER		86.16	
06/03/24	AP0003	1126	4077210400	WAYNE COUNTY NEWS > ERBR BIDS		123.54	
06/03/24	AP0003	1128	4077210400	WAYNE COUNTY NEWS > MONTHLY EXP. APRIL 2024		38.52	
07/01/24	AP0003	1150	4545210837	WAYNE COUNTY NEWS > BIDS-5 SHERIFF CARS		131.96	
07/01/24	AP0003	1151	4545210837	WAYNE COUNTY NEWS > ADV. BIDS-DIST 1 LOADER		86.38	
07/01/24	AP0003	1155	4545210837	WAYNE COUNTY NEWS > ADV. BIDS-FLATS ROAD		138.08	
07/01/24	AP0003	1159	4545210837	WAYNE COUNTY NEWS > MONTHLY EXP. MAY 2024		40.92	
08/05/24	AP0003	1180	5026211291	WAYNE COUNTY NEWS > NOTICE OF AVAILABILITY MOTOR VEHICLE		75.50	
08/05/24	AP0003	1181	5026211291	WAYNE COUNTY NEWS > REAL/PERSONAL PROPERTY ROLLS		35.28	
08/05/24	AP0003	1182	5026211291	WAYNE COUNTY NEWS > JUNE 2024 EXP.		43.20	
08/05/24	AP0003	1186	5026211291	WAYNE COUNTY NEWS > 2021 LAND REDEMPTIONS		705.00	
09/03/24	AP0003	1222	5478211718	WAYNE COUNTY NEWS > REAL & PERSONAL PROPERTY ASSESSMENTS		137.28	
09/03/24	AP0003	1240	5478211718	WAYNE COUNTY NEWS > DELIQ. TAXES		5,781.00	
09/03/24	AP0003	1246	5478211718	WAYNE COUNTY NEWS > NOTICE OF BUDGET HEARING		459.75	
				BALANCE >>>	13,648.59	13,648.59	0.00

150	300	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

150	300	541		ROAD MCH/EQUIP REPAIR O/S PERS			
05/06/24	AP2920	W16771	3582209927	LYLE MACHINERY, INC. > 500 HOURS LABOR/SERVICE FOR WHEELLOAD		2,437.59	
07/01/24	AP8440	1112	4546210838	WAYNE MACHINE INC. > REPACK CYLINDER ON DOZIER		450.00	
				BALANCE >>>	2,887.59	2,887.59	0.00

150	300	542		VEHICLE REP & MNT BY O/S PER			
10/02/23	AP7142	49858	159206666	WAYNESBORO SUPERLUBE > OIL CHANGE		59.11	
10/02/23	AP7160	7680	153206660	HOLLAND'S TIRE AND AUTO, LLC > FRONT BRAKES, LABOR		50.00	
11/06/23	AP0072	103023	613207113	WAYNE TIRE SHOP > TIRE REPAIR		18.00	
01/02/24	AP7142	52469	1615208068	WAYNESBORO SUPERLUBE > OIL CHANGE		60.25	
02/05/24	AP5767	011924	2045208470	BRAZELL, JIMMY > REPAIRS TO DODGE TRUCK-COUNTY PATROL		450.00	
02/05/24	AP7160	7854	2050208475	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE		50.00	
03/04/24	AP0985	082631	2502208902	STACEY'S AUTO REPAIR LLC > FORD 1 TON REPAIRS		720.00	
04/01/24	AP7160	7934	3064209441	HOLLAND'S TIRE AND AUTO, LLC > TIRE REPAIR		17.00	
04/15/24	AP8416	998803	3277209636	CARNEY, DARRELL > REPAIRS TO GREEN 2001 FORD F350		250.00	
06/03/24	AP7142	56880	4078210401	WAYNESBORO SUPERLUBE > OIL CHANGE		59.61	
06/03/24	AP7142	57166	4078210401	WAYNESBORO SUPERLUBE > OIL CHANGE		71.55	
06/03/24	AP7160	8052	4072210395	HOLLAND'S TIRE AND AUTO, LLC > FRONT BRAKES AND LABOR		120.00	
07/01/24	AP7160	8097	4534210826	HOLLAND'S TIRE AND AUTO, LLC > FRONT & REAR BRAKE PADS		100.00	
07/01/24	AP8072	062424	4535210827	JOHNSON DODGE > REPAIRS TO DODGE RAM #41229		3,435.85	
08/05/24	AP0072	030424	5028211293	WAYNE TIRE SHOP > TIRE REPAIR		18.50	
08/05/24	AP7160	8135	5017211282	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRES, FRONT BRAKES, LABOR		50.00	
08/05/24	AP7615	19827	5012211277	CIRCLE C TRACTOR, LLC > 1ST SERVICE ON LAWN MOWER		210.00	
				BALANCE >>>	5,739.87	5,739.87	0.00

150	300	552		MEDICAL FEES			

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11/16/23	AP0046	4000148	986207470	WAYNE GENERAL HOSPITAL > KENNETH W. REYNOLDS PHYSICAL		85.00	
08/05/24	AP0046	4000466	5027211292	WAYNE GENERAL HOSPITAL > JAMES E. FLOWERS-DRUG TESTING-ACCIDEN		423.00	
				BALANCE >>>	508.00	508.00	0.00

150	300	555		ENGINEERING FEES			
10/02/23	AP0028	10214	295206824	CHARLES N. CLARK ASSOC., LTD. > SAP-77(25)S		45,655.44	
11/06/23	AP0028	10232	801207285	CHARLES N. CLARK ASSOC., LTD. > SAP-77(11)M-WAYNE STREET		8,040.24	
03/05/24	AP0028	10313	2657209042	CHARLES N. CLARK ASSOC., LTD. > WCBS-103-23		8,485.68	
03/05/24	AP0028	10315	2657209042	CHARLES N. CLARK ASSOC., LTD. > WCBS-103-23		9,949.50	
04/01/24	AP0028	10326	3058209435	CHARLES N. CLARK ASSOC., LTD. > LSBP-77(21)		10,559.73	
04/01/24	AP0028	10333	3202209576	CHARLES N. CLARK ASSOC., LTD. > WCBS-103-23 BUILDING B		9,165.00	
05/06/24	AP0028	10344	3816210146	CHARLES N. CLARK ASSOC., LTD. > WCBS-103-23 JUSTICE COURT BLDG B		6,798.18	
06/03/24	AP0028	10353	4231210554	CHARLES N. CLARK ASSOC., LTD. > LSBP-77(22)-SPRINGHILL CHURCH RD		42,763.46	
06/03/24	AP0028	10355	4231210554	CHARLES N. CLARK ASSOC., LTD. > SAP-77(26)S-A-F BASE ROAD REPAIR		29,782.01	
08/06/24	AP0028	10375	5203211454	CHARLES N. CLARK ASSOC., LTD. > RESEAL ROADS A-F PROJECT SAP-77(26) S		33,504.76	
09/03/24	AP0028	10395	5626211866	CHARLES N. CLARK ASSOC., LTD. > LSBP-77(22) SPRINGHILL CHURCH RD. PRO		32,072.60	
				BALANCE >>>	236,776.60	236,776.60	0.00

150	300	570		INSURANCE/FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

150	300	571		DUES/SUBSCRIPTIONS			
12/04/23	AP0588	2325781	1184207660	NATIONAL ASSOCIATION OF COUNTI> 28153-MEMBERSHIP DUES		450.00	
				BALANCE >>>	450.00	450.00	0.00

150	300	599		OTHER CONTRACTED SERVICES			
10/02/23	AP6584	20015	152206659	FUNTIME EVENT SERVICES > TENT RENTAL, CHAIR RENTAL, TABLES REN		683.00	
10/12/23	AP6647	101223	378206891	RAIL AUTHORITY OF EAST MISSISS> OCT 2023-JANUARY1, 2024		15,000.00	
10/30/23	AP8293	103023	427206927	DAVIS, WILLIAM R. JR. > AMNESTY DAY CONTRACT LABOR		102.00	
11/06/23	AP5662	10805	802207286	COMPLETE ENVIRONMENTAL& REMEDI> AMNESTY DAY		13,406.79	
11/06/23	AP6954	0004165	614207114	XTREME SOUND SECURITY & MORE > SERVICE CALL -TOM COMPUTER		135.00	
11/16/23	AP7921	111623	1005207488	OFFICE OF STATE AID ROAD CONST> EFL-1150(4)B CAMP EIGHT RD		189,084.00	
01/11/24	AP8268	010824	1801208236	VOLRATH, STEPHEN BLAKE > 22 BEAVER TAILS		110.00	
02/05/24	AP6954	0004234	2059208484	XTREME OUTDOORS AND MORE > SERVICE CALL-TOM BURFORD		145.00	
03/04/24	AP0985	082631	2502208902	STACEY'S AUTO REPAIR LLC > FORD 1 TON REPAIRS		150.00	
03/04/24	AP4004	900324A	2501208901	SAM'S CLUB DIRECT > MEMBERSHIP		200.00	
03/04/24	AP4080	0123817	2495208895	KANSAS CITY SOUTHERN > CUST # 10011659		425.00	
03/05/24	AP8268	77611	2658209043	VOLRATH, STEPHEN BLAKE > 31 BEAVER TAILS		155.00	
03/08/24	AP6846	030824	2668209053	MS DEPARTMENT OF REVENUE > TAG FEE FOR VIN #5582		12.00	
04/15/24	AP6854	5892620	3278209637	PERSONNEL CONCEPTS > 25P5629556		949.03	
05/06/24	AP7019	16373	3586209931	STACEY'S WRECKER SERVICE, LLC > TOWING OF DODGE RAM		250.00	
05/06/24	AP7921	042624	3596209941	OFFICE OF STATE AID ROAD CONST> EFL-1150(4)B- CAMP EIGHT RD PROJECT		186,200.00	
06/03/24	AP6984	112641	4067210390	ARCMATE MANUFACTURING CORP. > 96 REACHERS		1,378.61	
06/03/24	AP8408	176675	4073210396	HYDRA SERVICE, INC. > SERVICE CALL AT LIFT STATION		817.50	
06/20/24	AP0003	061724	4324210631	WAYNE COUNTY NEWS > ANNUAL SUBSCRIPTION		40.00	
07/01/24	AP0019	5252	4536210828	JOINER INSURANCE INC. > HWY BOND		100.00	
07/01/24	AP4080	0112179	4537210829	KANSAS CITY SOUTHERN > 10011660 CUSTOMER NO.		1.00	

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07/01/24	AP6647	070124	4682210972	RAIL AUTHORITY OF EAST MISSISS> BUDGET REQUEST NO. 3 FISCAL YEAR 2024		10,000.00	
07/01/24	AP8436	122845	4543210835	SOLAR SOLUTIONS WINDOW TINTING> REPAIRS		250.00	
07/11/24	AP8442	36597	4750211026	TAYLOR CONSTRUCTION COMPANY, I> DIRECTIONAL BORE-HWY 45/LANDFILL RD		25,936.00	
				BALANCE >>>	445,529.93	445,529.93	0.00

150	300	603		OFFICE SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

150	300	630		MTE/REPAIR SUPPLIES TO ROADS			
				BALANCE >>>	0.00	0.00	0.00

150	300	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

150	300	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

150	300	634		CULVERTS			
08/05/24	AP7615	68306	5012211277	CIRCLE C TRACTOR, LLC > 3 CULVERTS		457.80	
				BALANCE >>>	457.80	457.80	0.00

150	300	639		SIGNS			
01/02/24	AP3719	403554	1610208063	CUSTOM PRODUCTS CORPORATION > SIGNS		67.94	
05/06/24	AP3719	4542	3580209925	CUSTOM PRODUCTS CORPORATION > BRACKETS FOR SIGNS		732.84	
				BALANCE >>>	800.78	800.78	0.00

150	300	643		HDWE/PLUMB/ELECTRICAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

150	300	644		SMALL TOOLS			
05/06/24	AP0025	359373	3592209937	NAPA AUTO PARTS > WRENCH, FITTINGS, OIL, TOWELS, WD40		17.96	
				BALANCE >>>	17.96	17.96	0.00

150	300	671		GASOLINE			
10/02/23	AP0937	0132766	156206663	R.E. JOHNSON OIL COMPANY > FUEL		1,999.50	
10/02/23	AP1339	7715863	154206661	KELLEY OIL CO. > 80040155		572.63	
10/02/23	AP2905	090623	157206664	RAMEY'S FOOD STORE > FUEL		80.00	
10/02/23	AP2905	091423	157206664	RAMEY'S FOOD STORE > FUEL		61.95	
10/02/23	AP2905	092623	157206664	RAMEY'S FOOD STORE > FUEL		71.88	
11/06/23	AP0937	0133011	610207110	R.E. JOHNSON OIL COMPANY > FUEL		1,919.50	
11/06/23	AP1339	7815274	608207108	KELLEY OIL CO. > 80040155		524.58	
11/06/23	AP2905	101123	611207111	RAMEY'S FOOD STORE > FUEL		74.43	

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11/06/23	AP2905	102623	611207111	RAMEY'S FOOD STORE > FUEL		64.00	
12/04/23	AP0937	0133327	1186207662	R.E. JOHNSON OIL COMPANY > FUEL		1,849.50	
12/04/23	AP1339	7908634	1183207659	KELLEY OIL CO. > 80040155		510.83	
12/04/23	AP2905	111423	1187207663	RAMEY'S FOOD STORE > FUEL		63.94	
01/02/24	AP1339	8009006	1611208064	KELLEY OIL CO. > 80040155		525.03	
01/02/24	AP2905	120423	1612208065	RAMEY'S FOOD STORE > FUEL		58.48	
01/02/24	AP2905	121923	1612208065	RAMEY'S FOOD STORE > FUEL		51.11	
02/05/24	AP1339	8132474	2051208476	KELLEY OIL CO. > 80040155		324.07	
02/05/24	AP2905	011124	2054208479	RAMEY'S FOOD STORE > FUEL		53.68	
02/05/24	AP2905	013024	2054208479	RAMEY'S FOOD STORE > FUEL		58.44	
03/04/24	AP0937	0134191	2499208899	R.E. JOHNSON OIL COMPANY > FUEL		1,699.50	
03/04/24	AP1339	8230210	2496208896	KELLEY OIL CO. > 80040155		752.79	
04/01/24	AP1339	8327858	3065209442	KELLEY OIL CO. > 80040155		804.72	
04/01/24	AP2905	031324	3068209445	RAMEY'S FOOD STORE > FUEL		60.00	
05/06/24	AP1339	5167974	3581209926	KELLEY OIL CO. > FUEL		1,735.30	
05/06/24	AP1339	8456350	3581209926	KELLEY OIL CO. > 80040155		525.53	
05/06/24	AP2905	040424	3583209928	RAMEY'S FOOD STORE > FUEL		70.01	
05/06/24	AP2905	042524	3599209944	RAMEY'S FOOD STORE > FUEL		75.01	
06/03/24	AP1339	5153313	4074210397	KELLEY OIL CO. > FUEL		1,550.00	
06/03/24	AP1339	8566079	4074210397	KELLEY OIL CO. > 80040155		606.30	
06/03/24	AP2905	050924	4075210398	RAMEY'S FOOD STORE > FUEL		67.53	
06/03/24	AP2905	051424	4075210398	RAMEY'S FOOD STORE > FUEL		52.80	
06/03/24	AP2905	052324	4075210398	RAMEY'S FOOD STORE > FUEL		75.12	
07/01/24	AP1339	5153368	4538210830	KELLEY OIL CO. > FUEL		1,550.00	
07/01/24	AP1339	8696432	4538210830	KELLEY OIL CO. > 80040155		920.17	
07/01/24	AP2905	060424	4542210834	RAMEY'S FOOD STORE > FUEL		64.00	
07/01/24	AP2905	061124	4542210834	RAMEY'S FOOD STORE > FUEL		63.00	
07/01/24	AP2905	061824	4542210834	RAMEY'S FOOD STORE > FUEL		65.01	
07/01/24	AP2905	062424	4542210834	RAMEY'S FOOD STORE > FUEL		77.02	
08/05/24	AP0937	0135423	5024211289	R.E. JOHNSON OIL COMPANY > FUEL		1,749.50	
08/05/24	AP1339	8813604	5019211284	KELLEY OIL CO. > 80040155		661.08	
08/05/24	AP2905	070824	5018211283	RAMEY'S FOOD STORE > FUEL		68.03	
08/05/24	AP2905	071824	5018211283	KATJAC-BEAT FOUR > FUEL		71.57	
08/05/24	AP2905	073024	5018211283	KATJAC-BEAT FOUR > FUEL		80.52	
09/03/24	AP1339	5153895	5477211717	KELLEY OIL CO. > FUEL		1,425.00	
09/03/24	AP1339	8912890	5477211717	KELLEY OIL CO. > 80040155		1,064.75	
09/03/24	AP2905	080824	5476211716	KATJAC-BEAT FOUR > FUEL, AND ICE		59.19	
09/03/24	AP2905	082124	5476211716	KATJAC-BEAT FOUR > FUEL		72.02	
				BALANCE >>>	24,929.02	24,929.02	0.00

150 300 675				ANTIFREEZE/FLUIDS			
10/02/23	AP0025	3540440	155206662	NAPA AUTO PARTS > BATTERY, WD40		11.59	
10/02/23	AP6624	236148	149206656	CHICKASAWHAY LUMBER & FEED > DEF		77.16	
11/06/23	AP0025	354779	609207109	NAPA AUTO PARTS > BEARING, WD40		9.99	
11/06/23	AP0025	355279	609207109	NAPA AUTO PARTS > HYD FLUIDS		95.52	
11/06/23	AP6624	238110	605207105	CHICKASAWHAY LUMBER & FEED > HYD OIL, GREASE, DEF		167.64	
11/06/23	AP6624	239262	605207105	CHICKASAWHAY LUMBER & FEED > HYD OIL		119.97	
12/04/23	AP0056	5780276	1185207661	PUCKETT MACHINERY > OIL		293.60	
12/04/23	AP6624	241165	1180207656	CHICKASAWHAY LUMBER & FEED > DEF, GREASE, SHOP ROLL		150.73	
02/05/24	AP0025	357098	2052208477	NAPA AUTO PARTS > TERMINAL, SPRAY, ANTIFREEZE, OIL		26.97	

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02/05/24	AP5767	011924	2045208470	BRAZELL, JIMMY > REPAIRS TO DODGE TRUCK-COUNTY PATROL		75.00	
03/04/24	AP0025	358085	2498208898	NAPA AUTO PARTS > TOWELS, BLUE DEF		62.10	
03/04/24	AP0985	082631	2502208902	STACEY'S AUTO REPAIR LLC > FORD 1 TON REPAIRS		20.00	
03/04/24	AP6649	486676	2503208903	TRUCKERS SUPPLY CO. > OIL FOR FORCE FEED LOADER		107.87	
04/01/24	AP1339	1215860	3065209442	KELLEY OIL CO. > MIX OIL, BAR AND CHAIN OIL		49.83	
04/01/24	AP6624	249726	3059209436	CHICKASAWHAY LUMBER & FEED > DEF, GREASE		112.15	
04/01/24	AP7112	065843	3071209448	WAYNESBORO FARM SUPPLY > ERASER		170.00	
05/06/24	AP0025	359373	3592209937	NAPA AUTO PARTS > WRENCH, FITTINGS, OIL, TOWELS, WD40		9.99	
05/06/24	AP0025	359373	3592209937	NAPA AUTO PARTS > WRENCH, FITTINGS, OIL, TOWELS, WD40		13.18	
05/06/24	AP7112	065867	3589209934	WAYNESBORO FARM SUPPLY > BRUSHTOX		73.00	
06/03/24	AP6624	252779	4069210392	CHICKASAWHAY LUMBER & FEED > GREASE, DEF		150.73	
06/03/24	AP6649	489936	4076210399	TRUCKERS SUPPLY CO. > PARTS, HYD FLUIDS		44.95	
07/01/24	AP0025	360571	4540210832	NAPA AUTO PARTS > FLUIDS, TOWELS, FUNNEL		95.52	
07/01/24	AP0025	361150	4540210832	NAPA AUTO PARTS > HOSES, OIL		13.47	
07/01/24	AP6624	254744	4527210819	CHICKASAWHAY LUMBER & FEED > DEF, HYD OIL		195.72	
07/01/24	AP6624	255085	4527210819	CHICKASAWHAY LUMBER & FEED > MIX OIL		15.92	
07/01/24	AP6624	255386	4527210819	CHICKASAWHAY LUMBER & FEED > FLUIDS		139.98	
07/01/24	AP6624	255530	4527210819	CHICKASAWHAY LUMBER & FEED > YARD CLEANING SUPPLIES		144.36	
07/01/24	AP6649	490922	4544210836	TRUCKERS SUPPLY CO. > FLUIDS		22.21	
08/05/24	AP0025	361879	5022211287	NAPA AUTO PARTS > OIL		53.76	
08/05/24	AP6624	253664	5011211276	CHICKASAWHAY LUMBER & FEED > MIX OIL, INSECTICIDE		15.92	
08/05/24	AP6624	256186	5011211276	CHICKASAWHAY LUMBER & FEED > SPRAY BENGAL		5.45	
08/05/24	AP6624	256989	5011211276	CHICKASAWHAY LUMBER & FEED > GREASE, DEF		150.73	
08/05/24	AP6624	257430	5011211276	CHICKASAWHAY LUMBER & FEED > MIX OIL		15.92	
08/05/24	AP6624	257936	5011211276	CHICKASAWHAY LUMBER & FEED > SNAKE A WAY, CHAIN OIL		11.59	
				BALANCE >>>	2,722.52	2,722.52	0.00

150	300	680		TIRES/TUBES			
02/05/24	AP4602	0164149	2055208480	SOUTHERN TIRE MART, LLC > TIRES-COUNTY WIDE TRAILER		470.00	
03/04/24	AP7160	7925	2494208894	HOLLAND'S TIRE AND AUTO, LLC > 1 PATCH		20.00	
08/05/24	AP7160	8135	5017211282	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRES, FRONT BRAKES, LABOR		908.00	
				BALANCE >>>	1,398.00	1,398.00	0.00

150	300	681		REPAIR/REPLACEMENT PARTS			
10/02/23	AP0025	3540440	155206662	NAPA AUTO PARTS > BATTERY, WD40		155.90	
10/02/23	AP6951	1806	160206667	XTREME OUTDOOR POWER > BELT DECK DRIVE		44.99	
10/02/23	AP7160	7680	153206660	HOLLAND'S TIRE AND AUTO, LLC > FRONT BRAKES, LABOR		60.00	
11/06/23	AP0025	354779	609207109	NAPA AUTO PARTS > BEARING, WD40		11.82	
12/04/23	AP0056	5780149	1185207661	PUCKETT MACHINERY > SEAL, TUBE		102.17	
12/04/23	AP0056	5780150	1185207661	PUCKETT MACHINERY > PARTS		184.87	
01/02/24	AP6649	4811872	1613208066	TRUCKERS SUPPLY CO. > PARTS		315.63	
02/05/24	AP0025	357098	2052208477	NAPA AUTO PARTS > TERMINAL, SPRAY, ANTIFREEZE, OIL		8.86	
02/05/24	AP5767	011924	2045208470	BRAZELL, JIMMY > REPAIRS TO DODGE TRUCK-COUNTY PATROL		430.00	
02/05/24	AP7814	011924A	2053208478	O'REILLY > BATTERY		225.28	
03/04/24	AP0985	082631	2502208902	STACEY'S AUTO REPAIR LLC > FORD 1 TON REPAIRS		903.26	
03/04/24	AP2905	022224	2500208900	RAMEY'S FOOD STORE > FUEL		70.14	
03/04/24	AP2920	P54075	2497208897	LYLE MACHINERY, INC. > TEETH FOR TRACKHOE		1,308.62	
04/01/24	AP0025	358118	3067209444	NAPA AUTO PARTS > HOSE FITTINGS, HOSES		30.36	
04/01/24	AP0025	358412	3067209444	NAPA AUTO PARTS > FLASHERS		22.64	

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04/01/24	AP0117	3765201	3066209443	M.S. GATLIN BUILDING SUPPLY > ANGLE IRON FOR TRAILER		98.00	
04/01/24	AP6649	487081	3069209446	TRUCKERS SUPPLY CO. > GREASE HOSES		23.50	
04/01/24	AP7615	63255	3060209437	CIRCLE C TRACTOR, LLC > PARTS		51.77	
04/15/24	AP8416	998803	3277209636	CARNEY, DARRELL > REPAIRS TO GREEN 2001 FORD F350		425.00	
05/06/24	AP0025	359373	3592209937	NAPA AUTO PARTS > WRENCH, FITTINGS, OIL, TOWELS, WD40		39.27	
05/06/24	AP0025	359373	3592209937	NAPA AUTO PARTS > WRENCH, FITTINGS, OIL, TOWELS, WD40		63.87	
05/06/24	AP0025	359733	3594209939	NAPA AUTO PARTS > FUSES		15.00	
05/06/24	AP0762	541661	3597209942	FORESTRY SUPPLIERS, INC. > CABLE KIT		110.65	
05/06/24	AP2920	W16753	3582209927	LYLE MACHINERY, INC. > PARTS		126.28	
05/06/24	AP4268	4599460	3590209935	AUTOZONE COMMERCIAL > BRAKE PAD SET		28.90	
05/06/24	AP6624	250797	3585209930	CHICKASAWHAY LUMBER & FEED > BOLT, BLADE, CHAIN		13.03	
05/06/24	AP6649	488647	3587209932	TRUCKERS SUPPLY CO. > GREASE CAPS, SHACKLES		45.55	
05/06/24	AP7615	63561	3579209924	CIRCLE C TRACTOR, LLC > NUT		7.58	
05/06/24	AP7814	341210	3595209940	O'REILLY > TAIL LIGHT/CONNECTOR		74.43	
06/03/24	AP6649	489936	4076210399	TRUCKERS SUPPLY CO. > PARTS, HYD FLUIDS		39.80	
06/03/24	AP6951	1970	4079210402	XTREME OUTDOOR POWER > 1970		49.18	
06/03/24	AP6951	1976	4079210402	XTREME OUTDOOR POWER > ECHO BAR		57.99	
07/01/24	AP0025	360665	4540210832	NAPA AUTO PARTS > PARTS		58.55	
07/01/24	AP0025	360962	4540210832	NAPA AUTO PARTS > FILTERS		77.23	
07/01/24	AP0025	361039	4540210832	NAPA AUTO PARTS > PARTS		41.12	
07/01/24	AP0025	361150	4540210832	NAPA AUTO PARTS > HOSES, OIL		9.17	
07/01/24	AP0056	5793232	4541210833	PUCKETT MACHINERY > SEAL KIT		227.78	
07/01/24	AP0099	38011	4530210822	COOLEY MOTOR CO. > BLADE		23.88	
07/01/24	AP0762	555677	4533210825	FORESTRY SUPPLIERS, INC. > ADAPTER		638.95	
07/01/24	AP2920	P55278	4539210831	LYLE MACHINERY, INC. > AIR ASSY, CARTRIDGE		214.82	
07/01/24	AP6951	2015	4547210839	XTREME OUTDOOR POWER > BLADES FOR LAWN MOWER		51.98	
07/01/24	AP7160	8097	4534210826	HOLLAND'S TIRE AND AUTO, LLC > FRONT & REAR BRAKE PADS		120.00	
07/01/24	AP7615	66115	4528210820	CIRCLE C TRACTOR, LLC > BLADES, PART		88.95	
07/01/24	AP8072	062424	4535210827	JOHNSON DODGE > REPAIRS TO DODGE RAM #41229		4,660.14	
08/05/24	AP0025	361636	5022211287	NAPA AUTO PARTS > BATTERIES-BATTLES VFD		415.65	
08/05/24	AP0099	38149	5015211280	COOLEY MOTOR CO. > SAW CHAIN		22.92	
08/05/24	AP2920	P55454	5020211285	LYLE MACHINERY, INC. > PARTS		98.38	
08/05/24	AP6649	491538	5025211290	TRUCKERS SUPPLY CO. > CHAINS AND BINDERS		214.38	
08/05/24	AP7160	8135	5017211282	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRES, FRONT BRAKES, LABOR		50.00	
08/05/24	AP7615	19827	5012211277	CIRCLE C TRACTOR, LLC > 1ST SERVICE ON LAWN MOWER		29.59	
08/05/24	AP7615	68164	5012211277	CIRCLE C TRACTOR, LLC > 20" BAR, CHAIN CUT		81.34	
08/05/24	AP7814	352409	5023211288	O'REILLY > WIPER BLADES		40.78	
				BALANCE >>>	12,309.95	12,309.95	0.00

150	300	691		UNIFORMS			
04/01/24	AP1454	7182582	3063209440	GALLS LLC > 5289534		162.23	
				BALANCE >>>	162.23	162.23	0.00

150	300	699		OTHER CONSUMABLE SUPPLIES			
11/06/23	AP6954	0004170	614207114	XTREME SOUND SECURITY & MORE > CHARGER FOR LAPTOP		125.00	
12/04/23	AP6624	241165	1180207656	CHICKASAWHAY LUMBER & FEED > DEF, GREASE, SHOP ROLL		6.10	
02/05/24	AP6649	486322	2056208481	TRUCKERS SUPPLY CO. > WATER COOLER		73.50	
02/05/24	AP8110	012324	2047208472	CLARA GROCERY > ICE, WATER FOR INMATES PICKING UP TRA		13.98	
03/04/24	AP0025	358085	2498208898	NAPA AUTO PARTS > TOWELS, BLUE DEF		3.99	

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03/04/24	AP6624	246910	2491208891	CHICKASAWHAY LUMBER & FEED > SIGNS		38.50	
04/01/24	AP0011	2217	3072209449	WAYNESBORO HARDWARE > SHEARS, ROPE, RAKE, BROOM		87.80	
04/01/24	AP0117	3754321	3066209443	M.S. GATLIN BUILDING SUPPLY > MATERIALS		265.11	
04/01/24	AP6624	249331	3059209436	CHICKASAWHAY LUMBER & FEED > SPRAYERS, SUPPLIES		56.69	
05/06/24	AP0025	359373	3592209937	NAPA AUTO PARTS > WRENCH, FITTINGS, OIL, TOWELS, WD40		7.98	
07/01/24	AP0025	360571	4540210832	NAPA AUTO PARTS > FLUIDS, TOWELS, FUNNEL		9.04	
07/01/24	AP0025	360571	4540210832	NAPA AUTO PARTS > FLUIDS, TOWELS, FUNNEL		3.99	
07/01/24	AP6624	255083	4527210819	CHICKASAWHAY LUMBER & FEED > GATORADE AND EAR PLUGS FOR INMATES		51.11	
07/01/24	AP6624	255608	4527210819	CHICKASAWHAY LUMBER & FEED > GATORADE FOR INMATES WORKING ON ROADS		58.85	
08/05/24	AP0117	K827901	5021211286	M.S. GATLIN BUILDING SUPPLY > SPIGOT REPLACEMENT IGLOO		10.79	
08/05/24	AP6624	253664	5011211276	CHICKASAWHAY LUMBER & FEED > MIX OIL, INSECTICIDE		53.49	
08/05/24	AP6624	256720	5011211276	CHICKASAWHAY LUMBER & FEED > GATORADE PACKS FOR INMATES		342.40	
08/05/24	AP6624	257936	5011211276	CHICKASAWHAY LUMBER & FEED > SNAKE A WAY, CHAIN OIL		15.79	
09/03/24	AP2905	080824	5476211716	KATJAC-BEAT FOUR > FUEL, AND ICE		17.12	
09/03/24	AP6624	258676A	5473211713	CHICKASAWHAY LUMBER & FEED > 41 EXTRA		69.99	
				BALANCE >>>	1,311.22	1,311.22	0.00

150	300	700		ASSISTANCE/INDIVIDUALS			
02/05/24	AP6647	020524	2214208624	RAIL AUTHORITY OF EAST MISSISS> APPROPRIATION		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

150	300	800		PRIN/CAPITAL DEBT (PERIODIC)			
10/02/23	AP0939	261023	148206655	CADENCE EQUIPMENT FINANCE > 002 0070051 026		2,127.02	
10/02/23	AP8043	092023	150206657	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		2,423.21	
11/06/23	AP0939	261123	604207104	CADENCE EQUIPMENT FINANCE > 002 0070051 026		2,131.29	
11/06/23	AP8043	101023	606207106	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		2,428.50	
12/04/23	AP0939	261223	1179207655	CADENCE EQUIPMENT FINANCE > 002 0070051 026		2,135.57	
12/04/23	AP8043	111623	1181207657	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		2,433.80	
01/02/24	AP0939	510124	1607208060	CADENCE EQUIPMENT FINANCE > 7113 002 0070051 026		2,139.86	
01/02/24	AP8043	720124	1608208061	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		2,439.12	
02/05/24	AP0939	260224	2046208471	CADENCE EQUIPMENT FINANCE > 7113 002 0070051 026		2,144.16	
02/05/24	AP3444	160224	2057208482	TRUSTMARK NATIONAL BANK > 2000000072216		2,179.94	
02/05/24	AP3444	160224	V 2057208482	TRUSTMARK NATIONAL BANK > VOID CLAIM NO 002057 CHECK NO 208482			2,179.94
02/05/24	AP8043	720224	2048208473	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		2,444.44	
03/04/24	AP0939	260324	2490208890	CADENCE EQUIPMENT FINANCE > 7113 002 0070051 026		2,148.47	
03/04/24	AP8043	020724	2492208892	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		2,449.78	
04/01/24	AP0939	260424	3057209434	CADENCE EQUIPMENT FINANCE > 7113 002 0070051 026		2,152.78	
04/01/24	AP8043	030624	3061209438	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		2,455.13	
05/06/24	AP0939	260524	3584209929	CADENCE EQUIPMENT FINANCE > 7113 002 0070051 026		2,157.10	
05/06/24	AP8043	050324	3817210147	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		2,460.49	
06/03/24	AP0939	260626	4068210391	CADENCE EQUIPMENT FINANCE > 002 0070051 026		2,161.44	
06/03/24	AP8043	050924	4070210393	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		2,465.87	
07/01/24	AP0939	260724	4526210818	CADENCE EQUIPMENT FINANCE > 002 0070051 026		2,165.78	
07/01/24	AP8043	053124	4529210821	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		2,471.25	
08/05/24	AP0939	260824	5010211275	CADENCE EQUIPMENT FINANCE > 002 0070051 026		2,170.13	
08/05/24	AP8043	071624	5013211278	COMMUNITY BANK OF MISSISSIPPI > 55172-MS-106		2,476.65	
09/03/24	AP0939	260924	5472211712	CADENCE EQUIPMENT FINANCE > 002 0070051 026		2,174.49	
09/03/24	AP8043	081624	5474211714	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		2,482.06	
				BALANCE >>>	55,238.39	57,418.33	2,179.94

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=====								
150	300	802		INTEREST				
10/02/23	AP0939	261023	148206655	CADENCE EQUIPMENT FINANCE > 002 0070051 026		353.23		
10/02/23	AP8043	092023	150206657	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		338.79		
11/06/23	AP0939	261123	604207104	CADENCE EQUIPMENT FINANCE > 002 0070051 026		348.96		
11/06/23	AP8043	101023	606207106	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		333.50		
12/04/23	AP0939	261223	1179207655	CADENCE EQUIPMENT FINANCE > 002 0070051 026		344.68		
12/04/23	AP8043	111623	1181207657	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		328.20		
01/02/24	AP0939	510124	1607208060	CADENCE EQUIPMENT FINANCE > 7113 002 0070051 026		340.39		
01/02/24	AP8043	720124	1608208061	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		322.88		
02/05/24	AP0939	260224	2046208471	CADENCE EQUIPMENT FINANCE > 7113 002 0070051 026		336.09		
02/05/24	AP3444	160224	2057208482	TRUSTMARK NATIONAL BANK > 2000000072216		407.56		
02/05/24	AP3444	160224	V 2057208482	TRUSTMARK NATIONAL BANK > VOID CLAIM NO 002057 CHECK NO 208482			407.56	
02/05/24	AP8043	720224	2048208473	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		317.56		
03/04/24	AP0939	260324	2490208890	CADENCE EQUIPMENT FINANCE > 7113 002 0070051 026		331.78		
03/04/24	AP8043	020724	2492208892	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		312.22		
04/01/24	AP0939	260424	3057209434	CADENCE EQUIPMENT FINANCE > 7113 002 0070051 026		327.47		
04/01/24	AP8043	030624	3061209438	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		306.87		
05/06/24	AP0939	260524	3584209929	CADENCE EQUIPMENT FINANCE > 7113 002 0070051 026		323.15		
05/06/24	AP8043	050324	3817210147	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		301.51		
06/03/24	AP0939	260626	4068210391	CADENCE EQUIPMENT FINANCE > 002 0070051 026		318.81		
06/03/24	AP8043	050924	4070210393	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		296.13		
07/01/24	AP0939	260724	4526210818	CADENCE EQUIPMENT FINANCE > 002 0070051 026		314.47		
07/01/24	AP8043	053124	4529210821	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		290.75		
08/05/24	AP0939	260824	5010211275	CADENCE EQUIPMENT FINANCE > 002 0070051 026		310.12		
08/05/24	AP8043	071624	5013211278	COMMUNITY BANK OF MISSISSIPPI > 55172-MS-106		285.35		
09/03/24	AP0939	260924	5472211712	CADENCE EQUIPMENT FINANCE > 002 0070051 026		305.76		
09/03/24	AP8043	081624	5474211714	COMMUNITY BANK OF MISSISSIPPI > 55172MS-106		279.94		
				BALANCE >>>	7,668.61	8,076.17	407.56	

150	300	917		OTHER MOBILE EQUIP (LESS \$5000				
04/01/24	AP7615	8372	3060209437	CIRCLE C TRACTOR, LLC > 2024 STIHL TRIMMER SERIAL#539902627		199.00		
05/06/24	AP7615	8497	3591209936	CIRCLE C TRACTOR, LLC > 2023 KUBOTA ZEROTURN LAWN MOWER #1263		6,630.54		
08/05/24	AP4673	207093	5014211279	COMSOUTH LLC > 1 RADIO		1,719.60		
				BALANCE >>>	8,549.14	8,549.14	0.00	

				ROAD & BRIDGES	BALANCE >>>	1,236,143.23	1,253,138.30	16,995.07

				344 WASTE CLEANUP				
				WASTE CLEANUP	BALANCE >>>	0.00	0.00	0.00

				345 WASTE RECYCLING				
				WASTE RECYCLING	BALANCE >>>	0.00	0.00	0.00

				900 INTERFUND TRANSFERS OUT				

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INTERFUND TRANSFERS OUT					BALANCE >>>	0.00	0.00	0.00
950 ENDING CASH BALANCE								
150	950	953		ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
ENDING CASH BALANCE					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	1,236,143.23		
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	2,412,920.79	2,412,920.79

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151	000	002		CASH AND INVESTMENTS		1,341,887.70	
10/02/23	CD0151	206668		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 000161			452.14
10/02/23	CD0151	206669		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 000162			75.00
10/02/23	CD0151	206670		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000163			227.94
10/02/23	CD0151	206671		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 000164			64.96
10/02/23	CD0151	206672		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 000165			18.00
10/02/23	CD0151	206673		CHANCELLOR INC. > PAYMENT OF CLAIM 000166			173.25
10/02/23	CD0151	206674		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000167			729.81
10/02/23	CD0151	206675		CSPIRE > PAYMENT OF CLAIM 000168			48.77
10/02/23	CD0151	206676		DE FASTLINK > PAYMENT OF CLAIM 000169			89.95
10/02/23	CD0151	206677		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000170			265.34
10/02/23	CD0151	206678		KELLEY OIL CO. > PAYMENT OF CLAIM 000171			49.35
10/02/23	CD0151	206679		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000172			633.57
10/02/23	CD0151	206680		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000173			5,848.32
10/02/23	CD0151	206681		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000174			47.21
10/02/23	CD0151	206682		O'REILLY > PAYMENT OF CLAIM 000175			298.98
10/02/23	CD0151	206683		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000176			147.50
10/02/23	CD0151	206684		SUNSOUTH > PAYMENT OF CLAIM 000177			1,081.32
10/02/23	CD0151	206685		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000178			45.19
10/02/23	CD0151	206686		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000179			12,673.11
10/05/23	CD0151	206832		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000303			16,223.02
10/11/23	RC2324	023794		STATE OF MS> PRIV AND BUS		5,132.17	
10/11/23	RC2324	023922		JM AUCTION> SALE OF ASSET		94,617.39	
10/13/23	RC2324	023790		STATE OF MS> GAS SERVANCE		841.68	
10/13/23	RC2324	023791		STATE OF MS> GAS TAX		11,089.03	
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		209.78	
10/20/23	CD0151	206911		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000401			13,933.02
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		21.46	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		22.08	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		5,669.03	
10/20/23	RC2324	023836		WAYNE COUNTY TAX> ROAD AND BRIDGE		4,360.42	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		88.37	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		1,462.08	
11/03/23	CD0151	207261		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000761			19,279.21
11/06/23	CD0151	207115		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 000615			507.19
11/06/23	CD0151	207116		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 000616			242.09
11/06/23	CD0151	207117		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000617			571.12
11/06/23	CD0151	207118		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 000618			641.82
11/06/23	CD0151	207119		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 000619			20.00
11/06/23	CD0151	207120		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000620			696.06
11/06/23	CD0151	207121		CSPIRE > PAYMENT OF CLAIM 000621			48.91
11/06/23	CD0151	207122		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000622			217.82
11/06/23	CD0151	207123		DE FASTLINK > PAYMENT OF CLAIM 000623			89.95
11/06/23	CD0151	207124		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000624			223.07
11/06/23	CD0151	207125		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000625			8,699.15
11/06/23	CD0151	207126		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 000626			417.86
11/06/23	CD0151	207127		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000627			47.21
11/06/23	CD0151	207128		O'REILLY > PAYMENT OF CLAIM 000628			46.36
11/06/23	CD0151	207129		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 000629			113.06
11/06/23	CD0151	207130		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000630			71.20
11/06/23	CD0151	207131		SUNSOUTH > PAYMENT OF CLAIM 000631			1,464.52

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11/06/23	CD0151	207132		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000632			2,993.89
11/06/23	CD0151	207133		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000633			12,673.11
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		193.43	
11/10/23	RC2324	024216		WAYNE COUNTY TAX ASSESSOR> TRUCK AND BUS PRIVILEGE		2,919.52	
11/15/23	RC2324	023872		STATE OF MS> GASOLINE TAX		7,400.58	
11/15/23	RC2324	023875		STATE OF MS> GAS SEVERANCE		944.92	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		8.45	
11/16/23	RC2324	023896		WAYNE COUNTY TAX> ROAD AND BRIDGE		4,415.26	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		5,445.33	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		57.63	
11/16/23	CD0151	207471		RLI SURETY > PAYMENT OF CLAIM 000987			175.00
11/20/23	CD0151	207499		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001016			13,628.36
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		1,492.08	
12/04/23	CD0151	207665		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 001189			68.78
12/04/23	CD0151	207666		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 001190			312.85
12/04/23	CD0151	207667		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001191			63.92
12/04/23	CD0151	207668		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001192			384.78
12/04/23	CD0151	207669		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 001193			15.02
12/04/23	CD0151	207670		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 001194			40.50
12/04/23	CD0151	207671		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 001195			20.00
12/04/23	CD0151	207672		CSPIRE > PAYMENT OF CLAIM 001196			48.91
12/04/23	CD0151	207673		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001197			378.57
12/04/23	CD0151	207674		DE FASTLINK > PAYMENT OF CLAIM 001198			89.95
12/04/23	CD0151	207675		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001199			86.88
12/04/23	CD0151	207676		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001200			1,880.65
12/04/23	CD0151	207677		GILES TIRE COMPANY > PAYMENT OF CLAIM 001201			60.00
12/04/23	CD0151	207678		KELLEY OIL CO. > PAYMENT OF CLAIM 001202			127.96
12/04/23	CD0151	207679		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001203			53.85
12/04/23	CD0151	207680		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001204			45.69
12/04/23	CD0151	207681		O'REILLY > PAYMENT OF CLAIM 001205			16.88
12/04/23	CD0151	207682		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 001206			39.76
12/04/23	CD0151	207683		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001207			71.67
12/04/23	CD0151	207684		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001208			96.34
12/04/23	CD0151	207685		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001209			12,673.11
12/04/23	CD0151	207686		Z & H TIRE & LUBE > PAYMENT OF CLAIM 001210			410.00
12/04/23	CD0151	207799		CHANCELLOR INC. > PAYMENT OF CLAIM 001324			3,737.50
12/04/23	CD0151	207800		HAYES, HAL R. > PAYMENT OF CLAIM 001325			55.00
12/04/23	CD0151	207801		MASTERCARD > PAYMENT OF CLAIM 001326			520.00
12/05/23	CD0151	207814		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001339			15,811.16
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		290.42	
12/08/23	RC2324	024227		STATE OF MS> TRUCK AND BUS PRIV		4,382.86	
12/13/23	CD0151	207864		HAYES, HAL R. > PAYMENT OF CLAIM 001404			247.82
12/14/23	RC2324	023973		STATE OF MS> TRUCK AND BUS PRIV		1,093.84	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY		10,346.62	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		27.31	
12/19/23	RC2324	023993		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		3,577.26	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		4,889.73	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		60.74	
12/20/23	CD0151	207894		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001434			15,085.59
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		1,362.79	
01/02/24	CD0151	208069		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 001616			45.00

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01/02/24	CD0151	208070		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 001617			20.00
01/02/24	CD0151	208071		CHANCELLOR INC. > PAYMENT OF CLAIM 001618			173.25
01/02/24	CD0151	208072		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 001619			1,470.60
01/02/24	CD0151	208073		CSPIRE > PAYMENT OF CLAIM 001620			48.91
01/02/24	CD0151	208074		DE FASTLINK > PAYMENT OF CLAIM 001621			89.95
01/02/24	CD0151	208075		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001622			59.17
01/02/24	CD0151	208076		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001623			3,448.10
01/02/24	CD0151	208077		GILES TIRE COMPANY > PAYMENT OF CLAIM 001624			55.00
01/02/24	CD0151	208078		KELLEY OIL CO. > PAYMENT OF CLAIM 001625			13,390.07
01/02/24	CD0151	208079		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001626			191.56
01/02/24	CD0151	208080		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001627			47.21
01/02/24	CD0151	208081		O'REILLY > PAYMENT OF CLAIM 001628			36.54
01/02/24	CD0151	208082		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001629			73.67
01/02/24	CD0151	208083		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001630			10.73
01/02/24	CD0151	208084		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001631			12,673.11
01/05/24	CD0151	208195		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001746			14,006.05
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		289.81	
01/10/24	RC2324	024090		STATE OF MS> TRUCK AND BUS		1,703.57	
01/11/24	CD0151	208232		WALT MASSEY CHEVROLET > PAYMENT OF CLAIM 001797			58,292.00
01/12/24	RC2324	024070		STATE OF MS> GAS SEVERANCE		1,018.06	
01/12/24	CD0151	208244		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001810			12.00
01/19/24	CD0151	208253		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001819			14,740.26
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY	46,703.56		
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		120.54	
01/19/24	RC2324	024083		TAX ASSESSOR> ROAD & BRIDGE		3,756.42	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		5,009.56	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		591.44	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		1,388.44	
02/05/24	CD0151	208614		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002189			17,748.92
02/05/24	CD0151	208485		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 002060			58.35
02/05/24	CD0151	208486		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002061			91.38
02/05/24	CD0151	208487		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 002062			401.88
02/05/24	CD0151	208488		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 002063			20.00
02/05/24	CD0151	208489		CAPITAL ONE > PAYMENT OF CLAIM 002064			85.00
02/05/24	CD0151	208490		CHANCELLOR INC. > PAYMENT OF CLAIM 002065			173.25
02/05/24	CD0151	208491		CSPIRE > PAYMENT OF CLAIM 002066			48.91
02/05/24	CD0151	208492		DE FASTLINK > PAYMENT OF CLAIM 002067			89.95
02/05/24	CD0151	208493		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002068			65.13
02/05/24	CD0151	208494		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 002069			1,754.84
02/05/24	CD0151	208495		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002070			45.69
02/05/24	CD0151	208496		MS FAMILY MEDICINE > PAYMENT OF CLAIM 002071			175.00
02/05/24	CD0151	208497		O'REILLY > PAYMENT OF CLAIM 002072			237.87
02/05/24	CD0151	208498		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 002073			158.98
02/05/24	CD0151	208499		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002074			73.67
02/05/24	CD0151	208500		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002075			185.62
02/05/24	CD0151	208501		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002076			10,085.61
02/05/24	CD0151	208502		Z & H TIRE & LUBE > PAYMENT OF CLAIM 002077			600.00
02/05/24	CD0151	208602		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002177			2,587.50
02/06/24	CD0151	208627		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002217			12.00
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		108.11	
02/08/24	RC2324	024199		STATE OF MS> TRUCK AND BUS		2,433.74	

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02/14/24	RC2324	024201		STATE OF MS> GAS SERVANCE		685.40	
02/20/24	CD0151	208692		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002284			15,334.34
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		3,368.86	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		5,374.07	
02/20/24	RC2324	024156		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		4,299.91	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		86,137.14	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		21.82	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		1,584.51	
03/04/24	CD0151	208905		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 002505			138.50
03/04/24	CD0151	208906		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002506			16.74
03/04/24	CD0151	208907		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 002507			5.99
03/04/24	CD0151	208908		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 002508			20.00
03/04/24	CD0151	208909		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002509			5,271.00
03/04/24	CD0151	208910		CLARK RESOURCES > PAYMENT OF CLAIM 002510			3,841.58
03/04/24	CD0151	208911		CSPIRE > PAYMENT OF CLAIM 002511			48.91
03/04/24	CD0151	208912		DE FASTLINK > PAYMENT OF CLAIM 002512			89.95
03/04/24	CD0151	208913		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002513			78.07
03/04/24	CD0151	208914		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 002514			5,501.51
03/04/24	CD0151	208915		GILES TIRE COMPANY > PAYMENT OF CLAIM 002515			55.00
03/04/24	CD0151	208916		KELLEY OIL CO. > PAYMENT OF CLAIM 002516			12,460.01
03/04/24	CD0151	208917		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002517			47.21
03/04/24	CD0151	208918		O'REILLY > PAYMENT OF CLAIM 002518			49.96
03/04/24	CD0151	208919		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002519			73.68
03/04/24	CD0151	208920		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002520			325.64
03/04/24	CD0151	208921		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002521			12,673.11
03/05/24	CD0151	209030		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002630			15,712.06
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		72.06	
03/08/24	RC2324	024358		STATE OF MS> TRUCK AND BUS PRIV		882.03	
03/14/24	RC2324	024283		STATE OF MS> GAS SEVERANCE		997.55	
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY		23,561.53	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		351.33	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		5,889.91	
03/18/24	RC2324	024274		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		4,911.93	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		1,121.91	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		9,292.02	
03/20/24	CD0151	209245		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002861			15,584.16
03/20/24	CD0151	209251		TRAXPLUS, LLC > PAYMENT OF CLAIM 002874			191,200.00
03/25/24	CD0151	209261		KENWORTH OF MISSISSIPPI INC. > PAYMENT OF CLAIM 002884			197,000.00
03/27/24	CD0151	209563		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003186			12.00
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		1,911.05	
04/01/24	CD0151	209450		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 003073			965.95
04/01/24	CD0151	209451		CSPIRE > PAYMENT OF CLAIM 003074			48.91
04/01/24	CD0151	209452		DE FASTLINK > PAYMENT OF CLAIM 003075			89.95
04/01/24	CD0151	209453		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003076			87.59
04/01/24	CD0151	209454		KELLEY OIL CO. > PAYMENT OF CLAIM 003077			171.60
04/01/24	CD0151	209455		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003078			15.47
04/01/24	CD0151	209456		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003079			137.39
04/01/24	CD0151	209457		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 003080			183.96
04/01/24	CD0151	209458		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003081			83.68
04/01/24	CD0151	209459		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003082			250.60
04/01/24	CD0151	209460		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003083			12,673.11

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04/01/24	CD0151	209461		WAYNE TIRE SHOP > PAYMENT OF CLAIM 003084			216.99
04/01/24	CD0151	209577		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 003203			20.00
04/05/24	CD0151	209587		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003213			14,533.71
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		185.55	
04/10/24	RC2324	024371		STATE OF MS> TRUCK AND BUS		3,566.54	
04/12/24	RC2324	024366		STATE OF MS> TRUCK AND BUS PRIV		4,450.83	
04/12/24	RC2324	024366C		STATE OF MS> TRUCK AND BUS PRIV			4,450.83
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION			4,450.82
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION			4,450.82
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION		4,450.82	
04/12/24	RC2324	024370		STATE OF MS> GAS SEVERANCE		4,450.83	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		5,452.29	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		18.74	
04/15/24	RC2324	024404		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		5,085.27	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		6,385.89	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		128.26	
04/15/24	CD0151	209638		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003279			569.05
04/16/24	CD0151	208627	A	MS DEPARTMENT OF REVENUE > VOIDING OF CLAIM 002217		12.00	
04/19/24	CD0151	209673		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003317			14,576.34
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION		6,033.80	
				PAYBACK ADVANCES FOR SANITATION			
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		1,730.99	
05/03/24	CD0151	210127		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003782			16,013.71
05/06/24	CD0151	209945		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 003600			150.00
05/06/24	CD0151	209946		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003601			84.83
05/06/24	CD0151	209947		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 003602			39.16
05/06/24	CD0151	209948		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 003603			28.95
05/06/24	CD0151	209949		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003604			881.91
05/06/24	CD0151	209950		CLARK RESOURCES > PAYMENT OF CLAIM 003605			2,699.31
05/06/24	CD0151	209951		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003606			612.88
05/06/24	CD0151	209952		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003607			63.41
05/06/24	CD0151	209953		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003608			44.16
05/06/24	CD0151	209954		O'REILLY > PAYMENT OF CLAIM 003609			31.97
05/06/24	CD0151	209955		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 003610			59.98
05/06/24	CD0151	209956		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003611			209.40
05/06/24	CD0151	209957		CHANCELLOR INC. > PAYMENT OF CLAIM 003612			156.75
05/06/24	CD0151	209958		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003613			12,673.11
05/06/24	CD0151	209959		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 003614			549.88
05/06/24	CD0151	209960		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 003615			194.65
05/06/24	CD0151	209961		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003616			61.43
05/06/24	CD0151	209962		PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 003617			650.00
05/06/24	CD0151	209963		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 003618			362.96
05/06/24	CD0151	209964		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003619			123.30
05/06/24	CD0151	209965		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003620			85.58
05/06/24	CD0151	209966		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 003621			8.44
05/06/24	CD0151	209967		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003622			88.96
05/06/24	CD0151	209968		DE FASTLINK > PAYMENT OF CLAIM 003623			89.95
05/06/24	CD0151	209969		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003624			85.65
05/06/24	CD0151	209970		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 003625			328.00
05/06/24	CD0151	209971		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003626			88.96
05/06/24	CD0151	209972		CSPIRE > PAYMENT OF CLAIM 003627			48.84

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05/06/24	CD0151	209973		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003628			7.37
05/06/24	CD0151	209974		MS FAMILY MEDICINE > PAYMENT OF CLAIM 003629			75.00
05/06/24	CD0151	209975		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003630			83.68
05/06/24	CD0151	209976		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003631			147.02
05/06/24	CD0151	209977		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003632			7,350.17
05/06/24	CD0151	209978		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 003633			20.00
05/06/24	CD0151	209979		CRAGER, BRIANNE > PAYMENT OF CLAIM 003634			65.00
05/06/24	CD0151	210148		VISA > PAYMENT OF CLAIM 003818			1,275.00
05/08/24	CD0151	210150		HAYES, HAL R. > PAYMENT OF CLAIM 003820			235.00
05/09/24	RC2324	024506		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		8,810.71	
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		180.37	
05/14/24	RC2324	024509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,236.27	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		4,936.70	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		3.12	
05/15/24	RC2324	024501		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE PRIVILEGE		5,603.57	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		6,693.62	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		528.92	
05/20/24	CD0151	210205		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003875			12,049.35
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		1,741.20	
06/03/24	CD0151	210403		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004080			51.85
06/03/24	CD0151	210404		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 004081			30.00
06/03/24	CD0151	210405		CAPITAL ONE TRADE CREDIT > PAYMENT OF CLAIM 004082			4,828.30
06/03/24	CD0151	210406		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004083			155.94
06/03/24	CD0151	210407		CSPIRE > PAYMENT OF CLAIM 004084			48.84
06/03/24	CD0151	210408		DE FASTLINK > PAYMENT OF CLAIM 004085			89.95
06/03/24	CD0151	210409		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004086			88.02
06/03/24	CD0151	210410		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 004087			7,439.57
06/03/24	CD0151	210411		KELLEY OIL CO. > PAYMENT OF CLAIM 004088			12,580.00
06/03/24	CD0151	210412		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004089			24.98
06/03/24	CD0151	210413		MICHAEL JORDAN CONSTRUCTION LL> PAYMENT OF CLAIM 004090			888.00
06/03/24	CD0151	210414		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004091			47.21
06/03/24	CD0151	210415		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 004092			77.96
06/03/24	CD0151	210416		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004093			83.52
06/03/24	CD0151	210417		SUNSOUTH > PAYMENT OF CLAIM 004094			2,530.42
06/03/24	CD0151	210418		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004095			9.40
06/03/24	CD0151	210419		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004096			12,673.11
06/03/24	CD0151	210555		BOGUE HOMO MITIGATION BANK, LL> PAYMENT OF CLAIM 004232			9,280.00
06/03/24	CD0151	210556		WILDLIFE MISSISSIPPI > PAYMENT OF CLAIM 004233			24,330.00
06/05/24	CD0151	210564		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004241			16,019.55
06/10/24	RC2324	024580		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEDGE TRUCK &		981.40	
06/10/24	RC2324	024582		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,085.84	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		162.04	
06/20/24	CD0151	210643		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004337			12,628.41
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,442.47	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		2.51	
06/20/24	RC2324	024611		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,914.15	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		6,383.99	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		228.02	
06/27/24	RC2324	024637		JM WOOD AUCTIONS> WAYNE COUNTY DISTRICT ONE		291,727.14	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		1,742.48	
07/01/24	CD0151	210840		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004548			362.00

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07/01/24	CD0151	210841		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 004549			145.00
07/01/24	CD0151	210842		CAPITAL ONE > PAYMENT OF CLAIM 004550			43.92
07/01/24	CD0151	210843		CSPIRE > PAYMENT OF CLAIM 004551			48.84
07/01/24	CD0151	210844		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004552			97.65
07/01/24	CD0151	210845		DE FASTLINK > PAYMENT OF CLAIM 004553			89.95
07/01/24	CD0151	210846		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004554			134.07
07/01/24	CD0151	210847		GILES TIRE COMPANY > PAYMENT OF CLAIM 004555			45.00
07/01/24	CD0151	210848		KELLEY OIL CO. > PAYMENT OF CLAIM 004556			18.90
07/01/24	CD0151	210849		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004557			180.41
07/01/24	CD0151	210850		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004558			45.69
07/01/24	CD0151	210851		O'REILLY > PAYMENT OF CLAIM 004559			31.58
07/01/24	CD0151	210852		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 004560			94.94
07/01/24	CD0151	210853		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004561			83.52
07/01/24	CD0151	210854		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004562			41.55
07/01/24	CD0151	210855		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004563			12,673.11
07/01/24	CD0151	210856		Z & H TIRE & LUBE > PAYMENT OF CLAIM 004564			12.00
07/03/24	CD0151	210979		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004689			15,329.30
07/11/24	RC2324	024674		OFFICE OF THE STATE TREASURER> PRIVILEGE		2,234.28	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		262.03	
07/11/24	CD0151	211027		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 004751			75.00
07/15/24	RC2324	024681		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,246.10	
07/15/24	RC2324	024683		OFFICE OF THE STATE TREASURER> PETROLEUM-GASOLINE TAX		74,144.58	
07/15/24	RC2324	024686		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE		856.74	
07/15/24	RC2324	024747		PAYMODE> GAS SEVERANCE		74,144.58	
07/15/24	RC2324	024763		PAYMODE> CORRECTING DUPLICATE DEPOSIT			74,144.58
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,558.13	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		172.07	
07/16/24	RC2324	024695		WAYNE COUNTY TAX COLLECTOR> RAOD AND BRIDGE PRIVILEGE		4,378.00	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		5,626.96	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		102.01	
07/20/24	CD0151	211061		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004785			16,185.28
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		1,845.02	
08/05/24	CD0151	211440		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005175			18,042.77
08/05/24	CD0151	211294		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 005029			628.41
08/05/24	CD0151	211295		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 005030			390.28
08/05/24	CD0151	211296		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 005031			116.90
08/05/24	CD0151	211297		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 005032			125.00
08/05/24	CD0151	211298		CHANCELLOR INC. > PAYMENT OF CLAIM 005033			156.75
08/05/24	CD0151	211299		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005034			179.35
08/05/24	CD0151	211300		CLARK RESOURCES > PAYMENT OF CLAIM 005035			5,033.09
08/05/24	CD0151	211301		CSPIRE > PAYMENT OF CLAIM 005036			48.84
08/05/24	CD0151	211302		DE FASTLINK > PAYMENT OF CLAIM 005037			89.95
08/05/24	CD0151	211303		DEERE & COMPANY > PAYMENT OF CLAIM 005038			103,248.28
08/05/24	CD0151	211304		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005039			175.00
08/05/24	CD0151	211305		FIRST STATE BANK > PAYMENT OF CLAIM 005040			4,259.73
08/05/24	CD0151	211306		HAYES, HAL R. > PAYMENT OF CLAIM 005041			1,096.32
08/05/24	CD0151	211307		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005042			254.00
08/05/24	CD0151	211308		JOINER INSURANCE INC. > PAYMENT OF CLAIM 005043			82.00
08/05/24	CD0151	211309		KELLEY OIL CO. > PAYMENT OF CLAIM 005044			11,042.10
08/05/24	CD0151	211310		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005045			47.21
08/05/24	CD0151	211311		O'REILLY > PAYMENT OF CLAIM 005046			53.99

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08/05/24	CD0151	211312		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 005047			81.94
08/05/24	CD0151	211313		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005048			83.52
08/05/24	CD0151	211314		TRAXPLUS, LLC > PAYMENT OF CLAIM 005049			1,671.70
08/05/24	CD0151	211315		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005050			1,904.13
08/05/24	CD0151	211316		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005051			12,673.11
08/05/24	CD0151	211317		WAYNE TIRE SHOP > PAYMENT OF CLAIM 005052			105.98
08/05/24	CD0151	211318		Z & H TIRE & LUBE > PAYMENT OF CLAIM 005053			600.00
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		180.88	
08/08/24	RC2324	024773		PAYMODE> ADDITIONAL PRIVILEGE		3,008.49	
08/08/24	RC2324	024851		PAYMODE> TRUCK AND BUS PRIVILEGE		7,785.03	
08/09/24	CD0151	211468		VISA > PAYMENT OF CLAIM 005219			2,362.66
08/14/24	RC2324	024785		PAYMODE> OFFICE OF THE STATE TREASURER		9,830.44	
08/14/24	RC2324	024787		PAYMODE> OFFICE OF THE STATE TREASURER		3,516.87	
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024		5,168.61	
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024		1.95	
08/16/24	RC2324	024798		WAYNE COUNTY TAX COLLECTOR> JULY 2024		4,891.76	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024		5,886.49	
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		378.59	
08/20/24	CD0151	211517		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005269			11,721.07
08/23/24	CD0151	211526		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 005286			12.00
08/23/24	CD0151	211527		WAYNE COUNTY TAX COLLECTOR OFF> PAYMENT OF CLAIM 005287			10.00
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		1,774.91	
09/03/24	CD0151	211719		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 005479			348.20
09/03/24	CD0151	211720		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005480			406.69
09/03/24	CD0151	211721		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 005481			129.37
09/03/24	CD0151	211722		B & R INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 005482			622.80
09/03/24	CD0151	211723		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 005483			770.53
09/03/24	CD0151	211724		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 005484			65.00
09/03/24	CD0151	211725		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005485			115.36
09/03/24	CD0151	211726		CLARK RESOURCES > PAYMENT OF CLAIM 005486			2,145.48
09/03/24	CD0151	211727		CSPIRE > PAYMENT OF CLAIM 005487			48.90
09/03/24	CD0151	211728		DE FASTLINK > PAYMENT OF CLAIM 005488			89.95
09/03/24	CD0151	211729		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005489			159.18
09/03/24	CD0151	211730		ELLIS, SHAMYRA > PAYMENT OF CLAIM 005490			80.00
09/03/24	CD0151	211731		FIRST STATE BANK > PAYMENT OF CLAIM 005491			4,259.73
09/03/24	CD0151	211732		LAUREL MACHINE & FOUNDRY COMPA> PAYMENT OF CLAIM 005492			1,240.29
09/03/24	CD0151	211733		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005493			844.64
09/03/24	CD0151	211734		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005494			45.69
09/03/24	CD0151	211735		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 005495			2,467.44
09/03/24	CD0151	211736		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005496			85.05
09/03/24	CD0151	211737		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005497			458.56
09/03/24	CD0151	211738		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005498			12,673.11
09/03/24	CD0151	211739		Z & H TIRE & LUBE > PAYMENT OF CLAIM 005499			10.00
09/05/24	CD0151	211877		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005637			12,026.48
09/05/24	CD0151	211886		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005654			2,524.54
09/10/24	RC2324	024867		PAYMODE> OFFICE OF THE STATE TREASURER		4,141.00	
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		190.18	
09/12/24	RC2324	024880		PAYMODE> OFFICE OF THE STATE TREASURER		3,519.85	
09/12/24	RC2324	024882		PAYMODE> OFFICE OF THE STATE TREASURER		9,694.07	
09/12/24	RC2324	024993		PAYMODE> ADJUST CORRECT TOTAL			8.00
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		11,529.74	

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09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		13.04	
09/17/24	RC2324	024918		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,629.00	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		5,872.56	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		201.94	
09/20/24	CD0151	211958		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005739			9,217.19
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		1,757.91	
BALANCE >>>					999,512.31	1,021,908.68	1,364,284.07

TOTAL ASSETS BALANCE >>> 999,512.31

151	000	190		FUND BALANCE UNRESERVED			1,341,887.70
BALANCE >>>					1,341,887.70CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 1,341,887.70CR

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10/20/23	RC2324	023833		WAYNE COUNTY TAX> REAL/PERSONAL PROPERTY			21.46
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			10,346.62
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			46,703.56
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			86,137.14
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			23,561.53
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			5,452.29
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			4,936.70
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,442.47
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,558.13
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5,168.61
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			1.95
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			11,529.74
BALANCE >>>					198,860.20CR	0.00	198,860.20

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10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			5,669.03
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			5,445.33
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			4,889.73
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			5,009.56
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			5,374.07
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			5,889.91
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			6,385.89
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			6,693.62
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			6,383.99
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			5,626.96
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5,886.49
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			5,872.56
BALANCE >>>					69,127.14CR	0.00	69,127.14

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=====							
151	000	202		MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			88.37
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			57.63
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			60.74
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			591.44
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			3,368.86
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			1,121.91
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			128.26
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			528.92
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			228.02
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			102.01
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			378.59
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			201.94
				BALANCE >>>	6,856.69CR	0.00	6,856.69

151	000	203		PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			22.08
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			8.45
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			27.31
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			120.54
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			21.82
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			351.33
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			18.74
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			3.12
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			2.51
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			172.07
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			13.04
				BALANCE >>>	761.01CR	0.00	761.01

151	000	207		DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			9,292.02
				BALANCE >>>	9,292.02CR	0.00	9,292.02

151	000	210		ROAD & BRIDGE TAX			
10/20/23	RC2324	023836		WAYNE COUNTY TAX> ROAD AND BRIDGE			4,360.42
11/16/23	RC2324	023896		WAYNE COUNTY TAX> ROAD AND BRIDGE			4,415.26
12/19/23	RC2324	023993		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			3,577.26
01/19/24	RC2324	024083		TAX ASSESSOR> ROAD & BRIDGE			3,756.42
02/20/24	RC2324	024156		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			4,299.91
03/18/24	RC2324	024274		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			4,911.93
04/15/24	RC2324	024404		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			5,085.27
05/15/24	RC2324	024501		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE PRIVILEGE			5,603.57
06/20/24	RC2324	024611		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,914.15
07/16/24	RC2324	024695		WAYNE COUNTY TAX COLLECTOR> RAOD AND BRIDGE PRIVILEGE			4,378.00
08/16/24	RC2324	024798		WAYNE COUNTY TAX COLLECTOR> JULY 2024			4,891.76
09/17/24	RC2324	024918		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,629.00
				BALANCE >>>	54,822.95CR	0.00	54,822.95

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151	000	270		RESTRICTED FOR PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00
151	000	282		MOTOR VEHICLE FUEL TAX (GAS)			
10/13/23	RC2324	023791		STATE OF MS> GAS TAX			11,089.03
11/15/23	RC2324	023872		STATE OF MS> GASOLINE TAX			7,400.58
06/10/24	RC2324	024582		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,085.84
07/15/24	RC2324	024683		OFFICE OF THE STATE TREASURER> PETROLEUM-GASOLINE TAX			74,144.58
08/14/24	RC2324	024785		PAYMODE> OFFICE OF THE STATE TREASURER			9,830.44
09/12/24	RC2324	024882		PAYMODE> OFFICE OF THE STATE TREASURER			9,694.07
				BALANCE >>>	114,244.54CR	0.00	114,244.54
151	000	283		MOTOR VEHICLE LIC (PRIVILEGE)			
06/10/24	RC2324	024580		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TRUCK &			981.40
				BALANCE >>>	981.40CR	0.00	981.40
151	000	285		GAS SEVERANCE			
10/13/23	RC2324	023790		STATE OF MS> GAS SERVANCE			841.68
11/15/23	RC2324	023875		STATE OF MS> GAS SEVERANCE			944.92
01/12/24	RC2324	024070		STATE OF MS> GAS SEVERANCE			1,018.06
02/14/24	RC2324	024201		STATE OF MS> GAS SERVANCE			685.40
03/14/24	RC2324	024283		STATE OF MS> GAS SEVERANCE			997.55
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION			4,450.82
04/12/24	RC2324	024370		STATE OF MS> GAS SEVERANCE			4,450.83
05/14/24	RC2324	024509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,236.27
07/15/24	RC2324	024681		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,246.10
07/15/24	RC2324	024686		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE			856.74
07/15/24	RC2324	024747		PAYMODE> GAS SEVERANCE			74,144.58
07/15/24	RC2324	024763		PAYMODE> CORRECTING DUPLICATE DEPOSIT		74,144.58	
08/14/24	RC2324	024787		PAYMODE> OFFICE OF THE STATE TREASURER			3,516.87
09/12/24	RC2324	024880		PAYMODE> OFFICE OF THE STATE TREASURER			3,519.85
09/12/24	RC2324	024993		PAYMODE> ADJUST CORRECT TOTAL		8.00	
				BALANCE >>>	25,757.09CR	74,152.58	99,909.67
151	000	288		BIG TRUCK PRIVILEGE			
10/11/23	RC2324	023794		STATE OF MS> PRIV AND BUS			5,132.17
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			209.78
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			193.43
11/10/23	RC2324	024216		WAYNE COUNTY TAX ASSESSOR> TRUCK AND BUS PRIVILEGE			2,919.52
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			290.42
12/08/23	RC2324	024227		STATE OF MS> TRUCK AND BUS PRIV			4,382.86
12/14/23	RC2324	023973		STATE OF MS> TRUCK AND BUS PRIV			1,093.84
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			289.81
01/10/24	RC2324	024090		STATE OF MS> TRUCK AND BUS			1,703.57
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			108.11
02/08/24	RC2324	024199		STATE OF MS> TRUCK AND BUS			2,433.74
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			72.06

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03/08/24	RC2324	024358		STATE OF MS> TRUCK AND BUS PRIV			882.03
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			185.55
04/10/24	RC2324	024371		STATE OF MS> TRUCK AND BUS			3,566.54
04/12/24	RC2324	024366		STATE OF MS> TRUCK AND BUS PRIV			4,450.83
04/12/24	RC2324	024366C		STATE OF MS> TRUCK AND BUS PRIV		4,450.83	
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION		4,450.82	
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION		4,450.82	
05/09/24	RC2324	024506		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			8,810.71
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			180.37
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			162.04
07/11/24	RC2324	024674		OFFICE OF THE STATE TREASURER> PRIVILEGE			2,234.28
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			262.03
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			180.88
08/08/24	RC2324	024773		PAYMODE> ADDITIONAL PRIVILEGE			3,008.49
08/08/24	RC2324	024851		PAYMODE> TRUCK AND BUS PRIVILEGE			7,785.03
09/10/24	RC2324	024867		PAYMODE> OFFICE OF THE STATE TREASURER			4,141.00
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			190.18
				BALANCE >>>	41,516.80CR	13,352.47	54,869.27

151	000	330		INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			1,462.08
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			1,492.08
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			1,362.79
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			1,388.44
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			1,584.51
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			1,911.05
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			1,730.99
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			1,741.20
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			1,742.48
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			1,845.02
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			1,774.91
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			1,757.91
				BALANCE >>>	19,793.46CR	0.00	19,793.46

151	000	375		MISCELLANEOUS REVENUE			
06/27/24	RC2324	024637		JM WOOD AUCTIONS> WAYNE COUNTY DISTRICT ONE			291,727.14
				BALANCE >>>	291,727.14CR	0.00	291,727.14

151	000	383		PROCEEDS/SALES CAPITAL ASSETS			
10/11/23	RC2324	023922		JM AUCTION> SALE OF ASSET			94,617.39
				BALANCE >>>	94,617.39CR	0.00	94,617.39

151	000	387		TRANSFERS IN			
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION			6,033.80
				PAYBACK ADVANCES FOR SANITATION			
				BALANCE >>>	6,033.80CR	0.00	6,033.80

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151	000	389		OPENING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	934,391.63CR		
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301 DISTRICT 1 ROAD & BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
151	301	420		ROAD EMPLOYEES				
10/05/23	PY0586	3A42015	303206832	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,340.00		
10/20/23	PY0586	3AJ1015	401206911	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,515.00		
11/03/23	PY0586	3B22015	761207261	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		12,660.00		
11/20/23	PY0586	3BH2015	1016207499	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,307.50		
12/05/23	PY0586	3C40515	1339207814	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,052.50		
12/20/23	PY0586	3CJ0515	1434207894	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,375.00		
01/05/24	PY0586	4141015	1746208195	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,562.50		
01/19/24	PY0586	41I2015	1819208253	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,035.00		
02/05/24	PY0586	4221015	2189208614	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,452.50		
02/20/24	PY0586	42G2015	2284208692	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,475.00		
03/05/24	PY0586	4341015	2630209030	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,885.00		
03/20/24	PY0586	43J0515	2861209245	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,660.00		
04/05/24	PY0586	4442015	3213209587	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,020.00		
04/19/24	PY0586	44I2015	3317209673	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,965.00		
05/03/24	PY0586	4522015	3782210127	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,205.00		
05/20/24	PY0586	45H2015	3875210205	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,140.00		
06/05/24	PY0586	4641015	4241210564	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,317.50		
06/05/24	PY0586	4641054	4241210564	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		21.53		
06/20/24	PY0586	46I1015	4337210643	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,755.00		
06/20/24	PY0586	46I1054	4337210643	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		43.06		
07/03/24	PY0586	4725015	4689210979	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,875.00		
07/03/24	PY0586	4725054	4689210979	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		43.06		
07/20/24	PY0586	47I4015	4785211061	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		12,467.50		
07/20/24	PY0586	47I4054	4785211061	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		53.82		
08/05/24	PY0586	4821015	5175211440	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,897.50		
08/05/24	PY0586	4821054	5175211440	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		32.29		
08/20/24	PY0586	48J4015	5269211517	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,835.00		
09/05/24	PY0586	4942015	5654211886	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,062.04		
09/05/24	PY0586	4945015	5637211877	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,062.04		
09/05/24	PY0586	4946015V	5654211886	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			9,062.04	
09/20/24	PY0586	49J6015	5739211958	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,995.00		
					BALANCE >>>	248,048.30	257,110.34	9,062.04

151	301	430		MAINTENANCE /SERVICE EMPLOYEES				
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	465		STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42017	303206832	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,639.95	
10/20/23	PY0586	3AJ1017	401206911	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,670.40	

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11/03/23	PY0586	3B22017	761207261	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,990.56	
11/20/23	PY0586	3BH2017	1016207499	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,607.76	
12/05/23	PY0586	3C40517	1339207814	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,563.39	
12/20/23	PY0586	3CJ0517	1434207894	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,820.04	
01/05/24	PY0586	4141017	1746208195	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,410.27	
01/19/24	PY0586	41I2017	1819208253	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,760.88	
02/05/24	PY0586	4221017	2189208614	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,753.92	
02/20/24	PY0586	42G2017	2284208692	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,837.44	
03/05/24	PY0586	4341017	2630209030	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,560.78	
03/20/24	PY0586	43J0517	2861209245	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,869.63	
04/05/24	PY0586	4442017	3213209587	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,410.27	
04/19/24	PY0586	44I2017	3317209673	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,748.70	
05/03/24	PY0586	4522017	3782210127	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,563.39	
05/20/24	PY0586	45H2017	3875210205	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,378.08	
06/05/24	PY0586	4641017	4241210564	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,442.46	
06/20/24	PY0586	46I1017	4337210643	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,224.96	
07/03/24	PY0586	4725017	4689210979	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,260.16	
07/20/24	PY0586	47I4017	4785211061	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,611.01	
08/05/24	PY0586	4821017	5175211440	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,626.22	
08/20/24	PY0586	48J4017	5269211517	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,417.68	
09/05/24	PY0586	4942017	5654211886	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,458.32	
09/05/24	PY0586	4945017	5637211877	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,458.32	
09/05/24	PY0586	4946017V	5654211886	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			1,458.32
09/20/24	PY0586	49J6017	5739211958	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,088.32	
				BALANCE >>>	37,714.59	39,172.91	1,458.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	PY0586	3A42016	303206832	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		769.33	
10/20/23	PY0586	3AJ1016	401206911	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		804.41	
11/03/23	PY0586	3B22016	761207261	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		946.81	
11/20/23	PY0586	3BH2016	1016207499	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		788.53	
12/05/23	PY0586	3C40516	1339207814	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		747.34	
12/20/23	PY0586	3CJ0516	1434207894	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		870.20	
01/05/24	PY0586	4141016	1746208195	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		633.36	
01/19/24	PY0586	41I2016	1819208253	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		844.19	
02/05/24	PY0586	4221016	2189208614	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		854.44	
02/20/24	PY0586	42G2016	2284208692	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		877.84	
03/05/24	PY0586	4341016	2630209030	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		734.52	
03/20/24	PY0586	43J0516	2861209245	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		892.01	
04/05/24	PY0586	4442016	3213209587	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		668.36	
04/19/24	PY0586	44I2016	3317209673	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		838.83	
05/03/24	PY0586	4522016	3782210127	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		759.01	
05/20/24	PY0586	45H2016	3875210205	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		699.22	
06/05/24	PY0586	4641016	4241210564	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		767.60	
06/20/24	PY0586	46I1016	4337210643	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		746.26	
07/03/24	PY0586	4725016	4689210979	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		733.75	
07/20/24	PY0586	47I4016	4785211061	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		953.77	
08/05/24	PY0586	4821016	5175211440	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		888.48	
08/20/24	PY0586	48J4016	5269211517	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		675.89	
09/05/24	PY0586	4942016	5654211886	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		671.56	

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09/05/24	PY0586	4945016	5637211877	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		693.25	
09/05/24	PY0586	4946016V	5654211886	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			693.25
09/20/24	PY0586	49J6016	5739211958	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		535.12	
BALANCE >>>					18,700.83	19,394.08	693.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42057	303206832	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		927.51	
10/20/23	PY0586	3AJ1057	401206911	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		943.21	
11/03/23	PY0586	3B22057	761207261	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,135.61	
11/20/23	PY0586	3BH2057	1016207499	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		924.57	
12/05/23	PY0586	3C40557	1339207814	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		901.70	
12/20/23	PY0586	3CJ0557	1434207894	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,020.35	
01/05/24	PY0586	4141057	1746208195	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		768.06	
01/19/24	PY0586	41I2057	1819208253	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		989.84	
02/05/24	PY0586	4221054	2189208614	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,027.30	
02/20/24	PY0586	42G2054	2284208692	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,029.31	
03/05/24	PY0586	4341054	2630209030	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		886.68	
03/20/24	PY0586	43J0554	2861209245	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,045.92	
04/05/24	PY0586	4442054	3213209587	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		809.10	
04/19/24	PY0586	44I2054	3317209673	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		983.56	
05/03/24	PY0586	4522054	3782210127	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		915.38	
05/20/24	PY0586	45H2054	3875210205	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		819.85	
06/05/24	PY0586	4641054	4241210564	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		903.95	
06/20/24	PY0586	46I1054	4337210643	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		831.98	
07/03/24	PY0586	4725054	4689210979	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		842.75	
07/20/24	PY0586	47I4054	4785211061	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,064.50	
08/05/24	PY0586	4821054	5175211440	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,034.90	
08/20/24	PY0586	48J4054	5269211517	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		792.50	
09/05/24	PY0586	4942054	5654211886	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		812.87	
09/05/24	PY0586	4945054	5637211877	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		812.87	
09/05/24	PY0586	4946054V	5654211886	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			812.87
09/20/24	PY0586	49J6054	5739211958	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		598.75	
BALANCE >>>					22,010.15	22,823.02	812.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 468				GROUP INSURANCE			
10/05/23	PY0586	3A42057	303206832	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
11/03/23	PY0586	3B22057	761207261	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
12/05/23	PY0586	3C40557	1339207814	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
01/05/24	PY0586	4141057	1746208195	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
02/05/24	PY0586	4221054	2189208614	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
03/05/24	PY0586	4341054	2630209030	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
04/05/24	PY0586	4442054	3213209587	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
05/03/24	PY0586	4522054	3782210127	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
06/05/24	PY0586	4641054	4241210564	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
07/03/24	PY0586	4725054	4689210979	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
08/05/24	PY0586	4821054	5175211440	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
09/05/24	PY0586	4942054	5654211886	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,546.23	
BALANCE >>>					30,554.76	30,554.76	0.00

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=====							
151	301	469		UNEMPLOYMENT INSURANCE			
01/05/24	PY0586	4141219	1746208195	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		85.63	
01/19/24	PY0586	41I2141	1819208253	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		110.35	
02/05/24	PY0586	4221216	2189208614	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		114.53	
02/20/24	PY0586	42G2147	2284208692	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		114.75	
03/05/24	PY0586	4341210	2630209030	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		98.85	
03/20/24	PY0586	43J0644	2861209245	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		116.60	
04/05/24	PY0586	4442210	3213209587	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		79.75	
04/19/24	PY0586	44I2141	3317209673	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		40.25	
05/03/24	PY0586	4522204	3782210127	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		24.70	
05/20/24	PY0586	45H2138	3875210205	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		12.20	
06/05/24	PY0586	4641204	4241210564	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		20.28	
06/20/24	PY0586	46I1141	4337210643	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.15	
07/03/24	PY0586	4725204	4689210979	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		28.35	
07/20/24	PY0586	47I4150	4785211061	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		34.68	
08/05/24	PY0586	4821204	5175211440	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		17.15	
				BALANCE >>>	925.22	925.22	0.00

151	301	476		MEAL AND LODGING			
12/13/23	AP7927	121123A	1404207864	HAYES, HAL R. > REIMBURSE AIRLINE TICKET-WASHINGTON DC		123.91	
12/13/23	AP7927	121123B	1404207864	HAYES, HAL R. > REIMBURSE AIRLINE TICKET TO WASHINGTO		123.91	
08/05/24	AP7927	071624	5041211306	HAYES, HAL R. > NACO CONFERENCE TRAVEL-TAMPA FL		295.00	
08/09/24	AP8255	890824	5219211468	VISA > 2989-TAMPA FL HOTEL FOR HAL HAYES		2,362.66	
				BALANCE >>>	2,905.48	2,905.48	0.00

151	301	477		TRAVEL IN PRIVATE VEHICLE			
08/05/24	AP7927	071624	5041211306	HAYES, HAL R. > NACO CONFERENCE TRAVEL-TAMPA FL		801.32	
				BALANCE >>>	801.32	801.32	0.00

151	301	480		REG FEE, PARKING, TOLL ETC			
				BALANCE >>>	0.00	0.00	0.00

151	301	502		TELEPHONE			
10/02/23	AP4233	461023	168206675	CSPIRE > 0031746646		48.77	
10/02/23	AP7652	092123C	176206683	SOUTHERN TELECOMMUNICATIONS > 108		71.20	
10/02/23	AP7652	092123D	176206683	SOUTHERN TELECOMMUNICATIONS > 601 648 2488		76.30	
11/06/23	AP4233	461123	621207121	CSPIRE > 0031746646		48.91	
11/06/23	AP7652	101623A	630207130	SOUTHERN TELECOMMUNICATIONS > 108		71.20	
12/04/23	AP4233	461223	1196207672	CSPIRE > 0031746646		48.91	
12/04/23	AP7652	112023A	1207207683	SOUTHERN TELECOMMUNICATIONS > 108		71.67	
01/02/24	AP4233	460124	1620208073	CSPIRE > 0031746646		48.91	
01/02/24	AP7652	121323C	1629208082	SOUTHERN TELECOMMUNICATIONS > 108		73.67	
02/05/24	AP4233	460224	2066208491	CSPIRE > 0031746646		48.91	
02/05/24	AP7652	011924A	2074208499	SOUTHERN TELECOMMUNICATIONS > 108		73.67	
03/04/24	AP4233	460324	2511208911	CSPIRE > 0031746646		48.91	
03/04/24	AP7652	022024C	2519208919	SOUTHERN TELECOMMUNICATIONS > 108		73.68	
04/01/24	AP4233	460424	3074209451	CSPIRE > 0031746646		48.91	

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04/01/24	AP7652	031824	3081209458	SOUTHERN TELECOMMUNICATIONS > 108		83.68	
05/06/24	AP4233	460524	3627209972	CSPIRE > 0031746646		48.84	
05/06/24	AP7652	042324A	3630209975	SOUTHERN TELECOMMUNICATIONS > 6016482488		83.68	
06/03/24	AP4233	460624	4084210407	CSPIRE > 0031746646		48.84	
06/03/24	AP7652	051424B	4093210416	SOUTHERN TELECOMMUNICATIONS > 108		83.52	
07/01/24	AP4233	460724	4551210843	CSPIRE > 0031746646		48.84	
07/01/24	AP7652	061924A	4561210853	SOUTHERN TELECOMMUNICATIONS > 108		83.52	
08/05/24	AP4233	460824	5036211301	CSPIRE > 0031746646		48.84	
08/05/24	AP7652	071824A	5048211313	SOUTHERN TELECOMMUNICATIONS > 108		83.52	
09/03/24	AP4233	460924	5487211727	CSPIRE > 0031746646		48.90	
09/03/24	AP7652	082024B	5496211736	SOUTHERN TELECOMMUNICATIONS > 108		85.05	
BALANCE >>>					1,600.85	1,600.85	0.00

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151 301 510				UTILITIES			
10/02/23	AP0053	1851023	170206677	DIXIE ELECTRIC POWER ASSN. > 3118560000		265.34	
10/02/23	AP0054	092623	165206672	BUCKATUNNA WATER ASSOCIATION > BEAT 1 BARN WATER BILL		18.00	
10/02/23	AP8228	011023	169206676	DE FASTLINK > 3118560001		89.95	
11/06/23	AP0053	8561123	624207124	DIXIE ELECTRIC POWER ASSN. > 3118560000		223.07	
11/06/23	AP0054	1241123	619207119	BUCKATUNNA WATER ASSOCIATION > 011245000		20.00	
11/06/23	AP8228	011123	623207123	DE FASTLINK > 3118560001		89.95	
12/04/23	AP0053	1851223	1199207675	DIXIE ELECTRIC POWER ASSN. > 3118560000		86.88	
12/04/23	AP0054	1241223	1195207671	BUCKATUNNA WATER ASSOCIATION > 011245000		20.00	
12/04/23	AP8228	011223	1198207674	DE FASTLINK > 3118560001		89.95	
01/02/24	AP0053	8560124	1622208075	DIXIE ELECTRIC POWER ASSN. > 3118560000		59.17	
01/02/24	AP0054	1240124	1617208070	BUCKATUNNA WATER ASSOCIATION > 011245000		20.00	
01/02/24	AP8228	010124	1621208074	DE FASTLINK > 3118560001		89.95	
02/05/24	AP0053	8560224	2068208493	DIXIE ELECTRIC POWER ASSN. > 3118560000		65.13	
02/05/24	AP0054	013124	2063208488	BUCKATUNNA WATER ASSOCIATION > WATER BILL		20.00	
02/05/24	AP8228	010224	2067208492	DE FASTLINK > 3118560001		89.95	
03/04/24	AP0053	1850324	2513208913	DIXIE ELECTRIC POWER ASSN. > 3118560000		78.07	
03/04/24	AP0054	1240324	2508208908	BUCKATUNNA WATER ASSOCIATION > 011245000		20.00	
03/04/24	AP8228	010324	2512208912	DE FASTLINK > 3118560001		89.95	
04/01/24	AP0053	1850424	3076209453	DIXIE ELECTRIC POWER ASSN. > 3118560000		87.59	
04/01/24	AP0054	2450424	3203209577	BUCKATUNNA WATER ASSOCIATION > 011245000		20.00	
04/01/24	AP8228	010424	3075209452	DE FASTLINK > 3118560001		89.95	
05/06/24	AP0053	8560524	3624209969	DIXIE ELECTRIC POWER ASSN. > 3118560000		85.65	
05/06/24	AP0054	1240524	3633209978	BUCKATUNNA WATER ASSOCIATION > 011245000		20.00	
05/06/24	AP8228	010524	3623209968	DE FASTLINK > 3118560001		89.95	
06/03/24	AP0053	1850626	4086210409	DIXIE ELECTRIC POWER ASSN. > 3118560000		88.02	
06/03/24	AP0054	2450624	4081210404	BUCKATUNNA WATER ASSOCIATION > 011245000		30.00	
06/03/24	AP8228	010624	4085210408	DE FASTLINK > 3118560001		89.95	
07/01/24	AP0053	1850724	4554210846	DIXIE ELECTRIC POWER ASSN. > 3118560000		134.07	
07/01/24	AP8228	010724	4553210845	DE FASTLINK > 3118560001		89.95	
07/11/24	AP0054	1240724	4751211027	BUCKATUNNA WATER ASSOCIATION > 011245000		75.00	
08/05/24	AP0053	1850824	5039211304	DIXIE ELECTRIC POWER ASSN. > 3118560000		175.00	
08/05/24	AP0054	2450824	5032211297	BUCKATUNNA WATER ASSOCIATION > 011245000		125.00	
08/05/24	AP8228	010824	5037211302	DE FASTLINK > 3118560001		89.95	
09/03/24	AP0053	1850924	5489211729	DIXIE ELECTRIC POWER ASSN. > 3118560000		159.18	
09/03/24	AP0054	2450924	5484211724	BUCKATUNNA WATER ASSOCIATION > 011245000		65.00	
09/03/24	AP8228	010924	5488211728	DE FASTLINK > 3118560001		89.95	
BALANCE >>>					3,039.57	3,039.57	0.00

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151	301	532		RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
151	301	533		RENTAL OF OTHER EQUIPMENT			
10/02/23	AP4645	384803A	174206681	MID-SOUTH WELDING SUPPLY > R00384803		47.21	
11/06/23	AP4645	385684B	627207127	MID-SOUTH WELDING SUPPLY > R00385684		47.21	
12/04/23	AP4645	386581A	1204207680	MID-SOUTH WELDING SUPPLY > R00386581		45.69	
01/02/24	AP4645	387489A	1627208080	MID-SOUTH WELDING SUPPLY > R00387489		47.21	
02/05/24	AP4645	388383A	2070208495	MID-SOUTH WELDING SUPPLY > R00388383		45.69	
03/04/24	AP4645	389295A	2517208917	MID-SOUTH WELDING SUPPLY > R00389295		47.21	
04/01/24	AP4645	236329A	3079209456	MID-SOUTH WELDING SUPPLY > OXYGEN & ACETYLENE		90.18	
04/01/24	AP4645	390208A	3079209456	MID-SOUTH WELDING SUPPLY > R0039208		47.21	
05/06/24	AP4645	391108A	3608209953	MID-SOUTH WELDING SUPPLY > R00391108		44.16	
06/03/24	AP4645	392016B	4091210414	MID-SOUTH WELDING SUPPLY > R00392016		47.21	
07/01/24	AP4645	392930A	4558210850	MID-SOUTH WELDING SUPPLY > R00392930		45.69	
08/05/24	AP4645	393822A	5045211310	MID-SOUTH WELDING SUPPLY > R00393822		47.21	
09/03/24	AP4645	394699A	5494211734	MID-SOUTH WELDING SUPPLY > R00394699		45.69	
				BALANCE >>>	647.57	647.57	0.00
151	301	541		ROAD MCH/EQUIP REPAIR O/S PERS			
10/02/23	AP7964	802709	177206684	SUNSOUTH > SERVICE ON ALAMO		624.07	
11/06/23	AP7615	17873	620207120	CIRCLE C TRACTOR, LLC > TRACTOR REPAIRS		240.00	
11/06/23	AP7964	809238	631207131	SUNSOUTH > REPAIRS TO SA22		337.26	
12/04/23	AP2334	4795	1201207677	GILES TIRE COMPANY > TIRE REPAIR, PATCH		60.00	
12/04/23	AP7847	001616	1210207686	Z & H TIRE & LUBE > TUBES, LABOR		180.00	
02/05/24	AP7847	001686	2077208502	Z & H TIRE & LUBE > TIRE PATCH--TRACTOR		50.00	
02/05/24	AP7847	001720	2077208502	Z & H TIRE & LUBE > TIRE REPAIR		45.00	
06/03/24	AP7964	4864062	4094210417	SUNSOUTH > REPAIRING OF TRACTOR		1,615.75	
07/01/24	AP2334	4812	4555210847	GILES TIRE COMPANY > TRACTOR TIRE REPAIR		45.00	
08/05/24	AP0072	062624	5052211317	WAYNE TIRE SHOP > TUBE, LABOR		35.00	
08/05/24	AP8194	17292H	5049211314	TRAXPLUS, LLC > EXCAVATOR SERVICE		700.00	
				BALANCE >>>	3,932.08	3,932.08	0.00
151	301	542		VEHICLE REP & MNT BY O/S PER			
12/04/23	AP7847	001676	1210207686	Z & H TIRE & LUBE > TIRE REPAIR		10.00	
06/03/24	AP7964	4864065	4094210417	SUNSOUTH > REPAIRING OF TRACTOR		860.20	
09/03/24	AP7847	02377	5499211739	Z & H TIRE & LUBE > TIRE REPAIR		10.00	
				BALANCE >>>	880.20	880.20	0.00
151	301	552		MEDICAL FEES			
02/05/24	AP4386	011924A	2071208496	MS FAMILY MEDICINE > WILLIFORD POWE, JOHN T. YOUNG DOT PHY		175.00	
05/06/24	AP4386	040524	3629209974	MS FAMILY MEDICINE > WILLIFORD POWE		75.00	
				BALANCE >>>	250.00	250.00	0.00
151	301	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

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151 301 570				INSURANCE/FIDELITY			
11/16/23	AP6776	841123	987207471	RLI SURETY	> MACK CHAMBERS-LSM1659384	175.00	
08/05/24	AP0019	5466	5043211308	JOINER INSURANCE INC.	> ADDITION OF SANY WHEELLOADER	82.00	
				BALANCE >>>	257.00	257.00	0.00
151 301 599				OTHER CONTRACTED SERVICES			
12/04/23	AP3963	110223	1194207670	BUCKATUNNA SALES & SERVICE	> PARTS, LABOR	32.00	
12/04/23	AP7927	120423	1325207800	HAYES, HAL R.	> CDL RENEWAL REIMBURSEMENT	55.00	
01/12/24	AP6846	011224	1810208244	MS DEPARTMENT OF REVENUE	> TAG FEE FOR 2024 CHEVY PICKUP #67277	12.00	
02/06/24	AP6846	020624	2217208627	MS DEPARTMENT OF REVENUE	> TAG FOR 2024 CHEVY TRUCK # 7277	12.00	
03/27/24	AP6846	032724	3186209563	MS DEPARTMENT OF REVENUE	> TAG FEE FOR #4008	12.00	
04/16/24	AP6846	020624	2217208627	MS DEPARTMENT OF REVENUE	> VOID CLAIM NO 002217 CHECK NO 208627		12.00
05/06/24	AP8420	042924	3634209979	CRAGER, BRIANNE	> LETTERING OF COUNTY TRUCK	65.00	
05/08/24	AP7927	050824	3820210150	HAYES, HAL R.	> REIMBURSE FOR FUEL TANK FOR TRUCK	235.00	
06/03/24	AP7860	060324	4232210555	BOGUE HOMO MITIGATION BANK, LL>	FLATS ROAD/TAYLOR CIRCLE PROJECT	9,280.00	
06/03/24	AP8435	060324	4233210556	WILDLIFE MISSISSIPPI	> 2024-1174--FLATS ROAD/TAYLOR CIRCLE P	24,330.00	
08/05/24	AP4434	044134	5042211307	INTERNATIONAL FIRE & SAFETY	> FIRE EXT. INSPECTION-DISTRICT 1	254.00	
08/23/24	AP5686	082124	5287211527	WAYNE COUNTY TAX COLLECTOR OFF>	TITLE FEE	10.00	
08/23/24	AP6846	082124	5286211526	MS DEPARTMENT OF REVENUE	> TAG FEE VEN#4R7BU1213PN228700	12.00	
09/03/24	AP8454	985854	5490211730	ELLIS, SHAMYRA	> WASHING PICKUP	80.00	
				BALANCE >>>	34,377.00	34,389.00	12.00
151 301 630				MTE/REPAIR SUPPLIES TO ROADS			
10/02/23	AP0117	3665611	172206679	M.S. GATLIN BUILDING SUPPLY	> MATERIALS	422.46	
10/02/23	AP7835	23-37	173206680	MAGNOLIA TIMBER CO., INC.	> 57 ROCK AND 610 ROCK	5,848.32	
02/05/24	AP4271	50275	2069208494	DUNN ROADBUILDERS, L.L.C.	> RCP CRUSHED	1,754.84	
02/05/24	AP4555	249663	2062208487	BUCKATUNNA BUILDING SUPPLY	> SALT BAG	42.50	
02/05/24	AP4555	250074	2062208487	BUCKATUNNA BUILDING SUPPLY	> SHOVELS	56.43	
03/04/24	AP4271	50675	2514208914	DUNN ROADBUILDERS, L.L.C.	> RCP CRUSHED	1,767.76	
03/04/24	AP8198	339	2510208910	CLARK RESOURCES	> #57 STONE	1,325.26	
03/04/24	AP8198	340	2510208910	CLARK RESOURCES	> #57 STONE	1,287.55	
03/04/24	AP8198	347	2510208910	CLARK RESOURCES	> #4 STONE	1,228.77	
05/06/24	AP4555	252263	3615209960	BUCKATUNNA BUILDING SUPPLY	> SHOVEL	18.67	
05/06/24	AP4555	254618	3625209970	BUCKATUNNA BUILDING SUPPLY	> ERASER, REMEDY	328.00	
05/06/24	AP8198	352	3605209950	CLARK RESOURCES	> 57 STONE	2,699.31	
06/03/24	AP7244	695680	4090210413	MICHAEL JORDAN CONSTRUCTION LL>	24 YARDS OF MASONRY SAND	888.00	
07/01/24	AP4555	255306	4549210841	BUCKATUNNA BUILDING SUPPLY	> ERASER FOR ROADS	138.00	
08/05/24	AP0223	83169	5030211295	ALA MISS, INC. PARTS	> MAIL BOX	390.28	
08/05/24	AP8198	367	5035211300	CLARK RESOURCES	> CRUSHER RUN	2,588.76	
08/05/24	AP8198	368	5035211300	CLARK RESOURCES	> #57 STONE	2,444.33	
09/03/24	AP0117	3855051	5493211733	M.S. GATLIN BUILDING SUPPLY	> RODS, MACHETE, SPRAYPAINT	121.87	
09/03/24	AP1202	649642	5492211732	LAUREL MACHINE & FOUNDRY COMPA>	FLAT METAL	828.27	
09/03/24	AP8198	372	5486211726	CLARK RESOURCES	> #57 STONE	998.48	
09/03/24	AP8198	376	5486211726	CLARK RESOURCES	> CLASS 1 RIP RAP	1,147.00	
				BALANCE >>>	26,324.86	26,324.86	0.00
151 301 632				ASPHALT			
11/06/23	AP4271	49273	625207125	DUNN ROADBUILDERS, L.L.C.	> COLD MIX TK#123277, 1232278	3,893.85	

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11/06/23	AP4271	49639	625207125	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK #1233393		1,697.95	
11/06/23	AP4271	49655	625207125	DUNN ROADBUILDERS, L.L.C. > OCLD MIX		3,107.35	
12/04/23	AP4271	49781	1200207676	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1234355		1,880.65	
01/02/24	AP4271	49883	1623208076	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1234894, 1234896		3,448.10	
03/04/24	AP4271	50497	2514208914	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1237699, 1237706		3,733.75	
05/06/24	AP4271	51349	3632209977	DUNN ROADBUILDERS, L.L.C. > COLD MIX		7,350.17	
06/03/24	AP4271	51561	4087210410	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1241117,1121,1176,1179		7,439.57	
				BALANCE >>>	32,551.39	32,551.39	0.00

151	301	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

151	301	634		CULVERTS			
01/02/24	AP7571	6214725	1619208072	COBURN SUPPLY COMPANY, INC. > CULVERTS		1,470.60	
03/04/24	AP7615	62683	2509208909	CIRCLE C TRACTOR, LLC > CULVERTS		1,917.90	
03/04/24	AP7615	62692	2509208909	CIRCLE C TRACTOR, LLC > CULVERTS		1,800.00	
03/04/24	AP7615	62724	2509208909	CIRCLE C TRACTOR, LLC > CULVERTS		1,553.10	
05/06/24	AP7615	63430	3604209949	CIRCLE C TRACTOR, LLC > CUVLERTS		852.60	
05/06/24	AP7615	63436	3604209949	CIRCLE C TRACTOR, LLC > CREDIT FOR CULVERT			75.60
				BALANCE >>>	7,518.60	7,594.20	75.60

151	301	635		FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

151	301	639		SIGNS			
11/06/23	AP3719	400978	622207122	CUSTOM PRODUCTS CORPORATION > SIGNS		217.82	
12/04/23	AP3719	401866	1197207673	CUSTOM PRODUCTS CORPORATION > SIGNS		378.57	
05/06/24	AP3719	5100	3606209951	CUSTOM PRODUCTS CORPORATION > SIGNS		612.88	
07/01/24	AP3719	8745	4552210844	CUSTOM PRODUCTS CORPORATION > SIGNS		97.65	
				BALANCE >>>	1,306.92	1,306.92	0.00

151	301	641		BUILDING REPAIRS/SUPPLIES			
01/02/24	AP0117	3714781	1626208079	M.S. GATLIN BUILDING SUPPLY > MATERIALS		191.56	
				BALANCE >>>	191.56	191.56	0.00

151	301	643		HDWE/PLUMB/ELECTRICAL SUPPLIES			
11/06/23	AP2224	101956	629207129	REVETTE'S TRUE VALUE HARDWARE > BREAKERS, ELEC. SUPPLIES		35.23	
11/06/23	AP4555	243561	618207118	BUCKATUNNA BUILDING SUPPLY > BREAKER		16.50	
12/04/23	AP0117	3689601	1203207679	M.S. GATLIN BUILDING SUPPLY > RECEPTACLE		6.59	
04/01/24	AP0117	3765891	3078209455	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		15.47	
05/06/24	AP0117	3764371	3607209952	M.S. GATLIN BUILDING SUPPLY > PLUMBING & ELEC. SUPPLIES		63.41	
05/06/24	AP0117	3787171	3628209973	M.S. GATLIN BUILDING SUPPLY > HARDWARE		7.37	
07/01/24	AP0117	3822051	4557210849	M.S. GATLIN BUILDING SUPPLY > FASTENERS, BITS		20.44	
09/03/24	AP2224	106025	5495211735	REVETTE'S TRUE VALUE HARDWARE > PAINT		29.96	
09/03/24	AP4555	259219	5483211723	BUCKATUNNA BUILDING SUPPLY > PLUMBING SUPPLIES		13.30	

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09/03/24	AP4555	259224	5483211723	BUCKATUNNA BUILDING SUPPLY > HARDWARE, PLUMBING SUPPLIES		19.49	
				BALANCE >>>	227.76	227.76	0.00

151	301	644		SMALL TOOLS			
11/06/23	AP4268	4449964	617207117	AUTOZONE COMMERCIAL > PARTS, PLIERS, CRIMPER		8.80	
11/06/23	AP4268	4449964	617207117	AUTOZONE COMMERCIAL > PARTS, PLIERS, CRIMPER		24.99	
12/04/23	AP4268	4507282	1192207668	AUTOZONE COMMERCIAL > TESTER, JACK		254.54	
02/05/24	AP2224	102763	2073208498	REVETTE'S TRUE VALUE HARDWARE > TOOLS		27.95	
02/05/24	AP4268	4570782	2061208486	AUTOZONE COMMERCIAL > SCREWDRIVER SET, WIPER BLADES		19.99	
02/05/24	AP4555	246524	2062208487	BUCKATUNNA BUILDING SUPPLY > SHOVEL, TAPE		57.46	
02/05/24	AP7814	323599	2072208497	O'REILLY > WRENCH SET, ANTIFREEZE		29.99	
04/01/24	AP2224	092923	3080209457	REVETTE'S TRUE VALUE HARDWARE > WORKSHOP VICE, C CLAMP		128.98	
04/01/24	AP2224	104097	3080209457	REVETTE'S TRUE VALUE HARDWARE > PIPE WRENCHES		54.98	
04/01/24	AP6649	486325	3082209459	TRUCKERS SUPPLY CO. > WRENCH		20.99	
05/06/24	AP2224	104027	3610209955	REVETTE'S TRUE VALUE HARDWARE > JACK		47.99	
05/06/24	AP2224	104226	3618209963	REVETTE'S TRUE VALUE HARDWARE > 1 JACK		92.98	
06/03/24	AP2224	103667	4092210415	REVETTE'S TRUE VALUE HARDWARE > SHOVELS AND RAKES		77.96	
06/03/24	AP7615	64378	4083210406	CIRCLE C TRACTOR, LLC > SPRAY GUN		155.94	
07/01/24	AP0117	3804611	4557210849	M.S. GATLIN BUILDING SUPPLY > TOOLS		159.97	
08/05/24	AP2224	104974	5047211312	REVETTE'S TRUE VALUE HARDWARE > HOE		12.99	
08/05/24	AP4268	4709897	5031211296	AUTOZONE COMMERCIAL > JACK STANDS, PRY BAR SET, FLUIDS		45.63	
08/05/24	AP6649	491171	5050211315	TRUCKERS SUPPLY CO. > DRILL DRIVER KIT		289.00	
08/05/24	AP6649	491386	5050211315	TRUCKERS SUPPLY CO. > DIFFERENCE IN DRILL KIT AMOUNT		10.00	
09/03/24	AP0117	3855591	5493211733	M.S. GATLIN BUILDING SUPPLY > JOBOX, VISE BENCH, AIR COMPRESSOR		682.81	
09/03/24	AP0223	83660	5479211719	ALA MISS, INC. PARTS > TOOLS, DRIVE BREAKER W/HANDLE		53.33	
09/03/24	AP2224	102413	5495211735	REVETTE'S TRUE VALUE HARDWARE > SIDE GRINDER AND BOLTS		145.21	
09/03/24	AP4268	4725179	5481211721	AUTOZONE COMMERCIAL > EARPLUGS, OIL, FILTER WRENCH, FUNNEL		8.99	
				BALANCE >>>	2,411.47	2,411.47	0.00

151	301	645		CUSTODIAL/CLEANING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

151	301	671		GASOLINE			
10/02/23	AP1339	7716004	171206678	KELLEY OIL CO. > 80040076		49.35	
11/06/23	AP7964	4656582	631207131	SUNSOUTH > CREDIT FOR PARTS			936.16
12/04/23	AP1339	7908752	1202207678	KELLEY OIL CO. > 80040076		127.96	
01/02/24	AP1339	5167560	1625208078	KELLEY OIL CO. > FUEL		13,350.00	
01/02/24	AP1339	8009148	1625208078	KELLEY OIL CO. > 80040076		40.07	
03/04/24	AP1339	47775	2516208916	KELLEY OIL CO. > FUEL		100.01	
03/04/24	AP1339	5167927	2516208916	KELLEY OIL CO. > FUEL		12,360.00	
04/01/24	AP1339	7209389	3077209454	KELLEY OIL CO. > 80040076		31.65	
04/01/24	AP1339	8230318	3077209454	KELLEY OIL CO. > 80040076		94.28	
04/01/24	AP1339	8328021	3077209454	KELLEY OIL CO. > 80040076		45.67	
06/03/24	AP1339	5153310	4088210411	KELLEY OIL CO. > FUEL		12,580.00	
07/01/24	AP1339	8696552	4556210848	KELLEY OIL CO. > 80040076		18.90	
08/05/24	AP1339	5153645	5044211309	KELLEY OIL CO. > FUEL		11,042.10	
				BALANCE >>>	48,903.83	49,839.99	936.16

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151	301	675		ANTIFREEZE/FLUIDS			
10/02/23	AP0223	80496	162206669	ALA MISS, INC. PARTS	> DEF FLUID	75.00	
10/02/23	AP4268	4486361	163206670	AUTOZONE COMMERCIAL	> FILTER, OIL	9.89	
10/02/23	AP6649	481726	178206685	TRUCKERS SUPPLY CO.	> SHOP RAGS, OIL	5.75	
10/02/23	AP7432	101990	166206673	CHANCELLOR INC.	> DEF	173.25	
11/06/23	AP0223	80560	616207116	ALA MISS, INC. PARTS	> HYD OIL	37.90	
11/06/23	AP4268	4475557	617207117	AUTOZONE COMMERCIAL	> FLUIDS, PARTS	54.01	
11/06/23	AP4555	240994	618207118	BUCKATUNNA BUILDING SUPPLY	> HYD OIL	49.50	
11/06/23	AP4555	240995	618207118	BUCKATUNNA BUILDING SUPPLY	> HYD OIL	148.50	
11/06/23	AP4555	242033	618207118	BUCKATUNNA BUILDING SUPPLY	> DEF, EXT CORD	222.00	
11/06/23	AP4555	243667	618207118	BUCKATUNNA BUILDING SUPPLY	> DEF, BOLTS, NUTS	74.00	
11/06/23	AP6649	481355	632207132	TRUCKERS SUPPLY CO.	> TRAILER PLUG, DEGREASER 5 GAL	59.95	
11/06/23	AP6649	481972	632207132	TRUCKERS SUPPLY CO.	> POWER CABLE, 5 GALLON TIRE BEAD SEATE	230.75	
11/06/23	AP7814	308007	628207128	O'REILLY	> WIPER FLUIDS, ANTI FREEZE	46.36	
12/04/23	AP4268	4528317	1192207668	AUTOZONE COMMERCIAL	> OIL,	80.93	
12/04/23	AP4268	4528884	1192207668	AUTOZONE COMMERCIAL	> POWER STEERING FLUIDS, BRUSH SET	20.45	
12/04/23	AP6649	483970	1208207684	TRUCKERS SUPPLY CO.	> PARTS, ANTIFREEZE	91.80	
12/04/23	AP7432	103387	1324207799	CHANCELLOR INC.	> BULK OIL	3,737.50	
01/02/24	AP3963	112723	1616208069	BUCKATUNNA SALES & SERVICE	> BAR OIL, OIL MIX	45.00	
01/02/24	AP7432	0104046	1618208071	CHANCELLOR INC.	> DEF	173.25	
02/05/24	AP4268	4567804	2061208486	AUTOZONE COMMERCIAL	> FLUIDS	23.78	
02/05/24	AP4268	4570384	2061208486	AUTOZONE COMMERCIAL	> ANTIFREEZE	32.62	
02/05/24	AP6649	486092	2075208500	TRUCKERS SUPPLY CO.	> DEGREASER	59.95	
02/05/24	AP6649	486093	2075208500	TRUCKERS SUPPLY CO.	> WASH & WAX	23.11	
02/05/24	AP7432	0104258	2065208490	CHANCELLOR INC.	> DEF	173.25	
02/05/24	AP7814	323599	2072208497	O'REILLY	> WRENCH SET, ANTIFREEZE	107.94	
02/05/24	AP7814	326386	2072208497	O'REILLY	> FLUIDS	99.94	
03/04/24	AP6649	486967	2520208920	TRUCKERS SUPPLY CO.	> AW32 5 GAL	75.50	
04/01/24	AP4555	252529	3073209450	BUCKATUNNA BUILDING SUPPLY	> DEF FLUIDS, PARTS	592.00	
04/01/24	AP4555	252537	3073209450	BUCKATUNNA BUILDING SUPPLY	> GREASE, HYD OIL, BLADE	323.00	
04/01/24	AP6649	4874052	3082209459	TRUCKERS SUPPLY CO.	> DEGREASER	183.80	
05/06/24	AP4268	4628769	3601209946	AUTOZONE COMMERCIAL	> FLUIDS	84.83	
05/06/24	AP4555	254306	3615209960	BUCKATUNNA BUILDING SUPPLY	> OIL	161.50	
05/06/24	AP7432	0106108	3612209957	CHANCELLOR INC.	> DEF	156.75	
05/06/24	AP7814	335325	3609209954	O'REILLY	> CAR WASHING FLUID, CLOTH, BATTERY TER	9.99	
06/03/24	AP4268	4672537	4080210403	AUTOZONE COMMERCIAL	> FLUIDS	51.85	
07/01/24	AP4268	4651324	4548210840	AUTOZONE COMMERCIAL	> MOTOR OIL, OIL FILTER	36.25	
07/01/24	AP4268	4663148	4548210840	AUTOZONE COMMERCIAL	> OIL, TRANS FLUIDS	107.69	
07/01/24	AP4268	4674101	4548210840	AUTOZONE COMMERCIAL	> OIL, PARTS	32.70	
07/01/24	AP4555	256344	4549210841	BUCKATUNNA BUILDING SUPPLY	> ENGINE OIL	7.00	
07/01/24	AP7814	347300	4559210851	O'REILLY	> FLUIDS	17.99	
08/05/24	AP2224	104792	5047211312	REVETTE'S TRUE VALUE HARDWARE	> FREON	47.96	
08/05/24	AP4268	4703575	5031211296	AUTOZONE COMMERCIAL	> BATTERY, CAR WASH	12.60	
08/05/24	AP4268	4709897	5031211296	AUTOZONE COMMERCIAL	> JACK STANDS, PRY BAR SET, FLUIDS	12.15	
08/05/24	AP7432	0108098	5033211298	CHANCELLOR INC.	> DEF	156.75	
09/03/24	AP0117	3855051	5493211733	M.S. GATLIN BUILDING SUPPLY	> RODS, MACHETE, SPRAYPAINT	39.96	
09/03/24	AP0223	83588	5479211719	ALA MISS, INC. PARTS	> FREON, REFRIGERANT	150.00	
09/03/24	AP0223	83642	5479211719	ALA MISS, INC. PARTS	> PENETRANT	119.88	
09/03/24	AP4268	4723782	5481211721	AUTOZONE COMMERCIAL	> OIL FILTERS, MOTOR OIL	72.48	
09/03/24	AP4268	4725179	5481211721	AUTOZONE COMMERCIAL	> EARPLUGS, OIL, FILTER WRENCH, FUNNEL	11.75	
09/03/24	AP4555	258124	5483211723	BUCKATUNNA BUILDING SUPPLY	> WEED KILLER FOR ROADS	518.42	

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09/03/24	AP6649	492968	5497211737	TRUCKERS SUPPLY CO. > BRIGHTNER, DEGREASER, TIRE SHINE		333.87	
				BALANCE >>>	9,173.05	9,173.05	0.00

151	301	680		TIRES/TUBES			
12/04/23	AP7847	001616	1210207686	Z & H TIRE & LUBE > TUBES, LABOR		220.00	
01/02/24	AP2334	4796	1624208077	GILES TIRE COMPANY > PATCH, TIRE REPAIR		55.00	
02/05/24	AP7847	001695	2077208502	Z & H TIRE & LUBE > TIRES		440.00	
02/05/24	AP7847	001721	2077208502	Z & H TIRE & LUBE > TUBES		65.00	
03/04/24	AP2334	4802	2515208915	GILES TIRE COMPANY > TRACTOR TIRE REPAIRS AND PATCH		55.00	
04/01/24	AP0072	120823	3084209461	WAYNE TIRE SHOP > TIRES		216.99	
08/05/24	AP0072	042324	5052211317	WAYNE TIRE SHOP > TUBE		28.99	
08/05/24	AP0072	062624	5052211317	WAYNE TIRE SHOP > TUBE, LABOR		41.99	
08/05/24	AP7847	02352	5053211318	Z & H TIRE & LUBE > TIRES		600.00	
				BALANCE >>>	1,722.97	1,722.97	0.00

151	301	681		REPAIR/REPLACEMENT PARTS			
10/02/23	AP0117	K645841	172206679	M.S. GATLIN BUILDING SUPPLY > PARTS		103.18	
10/02/23	AP0117	K645851	172206679	M.S. GATLIN BUILDING SUPPLY > PARTS		43.48	
10/02/23	AP0117	K654931	172206679	M.S. GATLIN BUILDING SUPPLY > FASTENERS, BOLT CUTTER, PIPE THREAD		55.41	
10/02/23	AP0117	3650401	172206679	M.S. GATLIN BUILDING SUPPLY > FLAT BAR		9.04	
10/02/23	AP4268	4471040	163206670	AUTOZONE COMMERCIAL > PARTS		127.97	
10/02/23	AP4268	4471202	163206670	AUTOZONE COMMERCIAL > CREDIT FOR CALIPER			60.49
10/02/23	AP4268	4471207	163206670	AUTOZONE COMMERCIAL > BRAKE PADS		44.99	
10/02/23	AP4268	4486356	163206670	AUTOZONE COMMERCIAL > PARTS		63.99	
10/02/23	AP4268	4486361	163206670	AUTOZONE COMMERCIAL > FILTER, OIL		2.79	
10/02/23	AP4268	4486547	163206670	AUTOZONE COMMERCIAL > CREDIT			48.49
10/02/23	AP4268	4486550	163206670	AUTOZONE COMMERCIAL > PARTS		87.29	
10/02/23	AP4555	240935	164206671	BUCKATUNNA BUILDING SUPPLY > PARTS		9.50	
10/02/23	AP4555	241699	164206671	BUCKATUNNA BUILDING SUPPLY > PARTS		53.10	
10/02/23	AP7339	P77414	161206668	AGUP EQUIPMENT COMPANY > PARTS		452.14	
10/02/23	AP7615	58429	167206674	CIRCLE C TRACTOR, LLC > TANDEM SPRINGS		204.15	
10/02/23	AP7615	58430	167206674	CIRCLE C TRACTOR, LLC > BLADES		260.28	
10/02/23	AP7615	58434	167206674	CIRCLE C TRACTOR, LLC > TANDEM SPRING, SPINDLE		140.43	
10/02/23	AP7615	58448	167206674	CIRCLE C TRACTOR, LLC > ASSY ELEMENT		34.45	
10/02/23	AP7615	59430	167206674	CIRCLE C TRACTOR, LLC > V-BELTS		90.50	
10/02/23	AP7814	305326	175206682	O'REILLY > BATTERY, TERMINALS		298.98	
10/02/23	AP7964	802709	177206684	SUNSOUTH > SERVICE ON ALAMO		457.25	
11/06/23	AP2224	101554	629207129	REVETTE'S TRUE VALUE HARDWARE > WELDING RODS, DISC, BOLTS		59.85	
11/06/23	AP4268	4449964	617207117	AUTOZONE COMMERCIAL > PARTS, PLIERS, CRIMPER		4.79	
11/06/23	AP4268	4449964	617207117	AUTOZONE COMMERCIAL > PARTS, PLIERS, CRIMPER		7.12	
11/06/23	AP4268	4475552	617207117	AUTOZONE COMMERCIAL > PARTS		44.89	
11/06/23	AP4268	4475557	617207117	AUTOZONE COMMERCIAL > FLUIDS, PARTS		55.50	
11/06/23	AP4268	4486508	617207117	AUTOZONE COMMERCIAL > PARTS		96.98	
11/06/23	AP4268	4507141	617207117	AUTOZONE COMMERCIAL > PARTS		274.04	
11/06/23	AP4555	242060	618207118	BUCKATUNNA BUILDING SUPPLY > SUPPLIES		30.99	
11/06/23	AP4555	243667	618207118	BUCKATUNNA BUILDING SUPPLY > DEF, BOLTS, NUTS		2.61	
11/06/23	AP4555	244013	618207118	BUCKATUNNA BUILDING SUPPLY > PARTS		33.53	
11/06/23	AP6649	481355	632207132	TRUCKERS SUPPLY CO. > TRAILER PLUG, DEGREASER 5 GAL		14.00	
11/06/23	AP6649	481356	632207132	TRUCKERS SUPPLY CO. > CHAIN W/HOOKS		99.80	

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11/06/23	AP6649	481371	632207132	TRUCKERS SUPPLY CO. > PARTS		69.74	
11/06/23	AP6649	4818102	632207132	TRUCKERS SUPPLY CO. > TRANSFER PUMP		576.81	
11/06/23	AP6649	481970	632207132	TRUCKERS SUPPLY CO. > AIR COMPRESSOR/ PARTS		149.38	
11/06/23	AP6649	481972	632207132	TRUCKERS SUPPLY CO. > POWER CABLE, 5 GALLON TIRE BEAD SEATE		31.83	
11/06/23	AP7339	P77581	615207115	AGUP EQUIPMENT COMPANY > PARTS		46.36	
11/06/23	AP7339	P77630	615207115	AGUP EQUIPMENT COMPANY > PARTS		460.83	
11/06/23	AP7615	17873	620207120	CIRCLE C TRACTOR, LLC > TRACTOR REPAIRS		456.06	
11/06/23	AP7964	4732744	631207131	SUNSOUTH > 2 WHEELS FOR TRACTOR		2,063.42	
12/04/23	AP0117	3689321	1203207679	M.S. GATLIN BUILDING SUPPLY > PARTS		47.26	
12/04/23	AP0223	81418	1190207666	ALA MISS, INC. PARTS > BATTERY		250.00	
12/04/23	AP0223	904049	1190207666	ALA MISS, INC. PARTS > PARTS		62.85	
12/04/23	AP2224	101881	1206207682	REVETTE'S TRUE VALUE HARDWARE > CLAMP CONNECTORS		3.79	
12/04/23	AP2224	105185	1206207682	REVETTE'S TRUE VALUE HARDWARE > TOGGLE SWITCH, WIRE		35.97	
12/04/23	AP3963	110223	1194207670	BUCKATUNNA SALES & SERVICE > PARTS, LABOR		3.50	
12/04/23	AP3963	110223	1194207670	BUCKATUNNA SALES & SERVICE > PARTS, LABOR		5.00	
12/04/23	AP4268	4460965	1192207668	AUTOZONE COMMERCIAL > CAR WASH, TERMINAL POSTS		19.07	
12/04/23	AP4268	4528884	1192207668	AUTOZONE COMMERCIAL > POWER STEERING FLUIDS, BRUSH SET		9.79	
12/04/23	AP6649	483970	1208207684	TRUCKERS SUPPLY CO. > PARTS, ANTIFREEZE			10.73
12/04/23	AP6649	483970	1208207684	TRUCKERS SUPPLY CO. > PARTS, ANTIFREEZE		15.27	
12/04/23	AP7339	P78433	1189207665	AGUP EQUIPMENT COMPANY > PARTS		68.78	
12/04/23	AP7814	318976	1205207681	O'REILLY > PARTS		16.88	
01/02/24	AP6649	483912	1630208083	TRUCKERS SUPPLY CO. > MUD FLAP		10.73	
01/02/24	AP7814	318154	1628208081	O'REILLY > LIGHT BULBS		36.54	
02/05/24	AP2224	102641	2073208498	REVETTE'S TRUE VALUE HARDWARE > WELDING SUPPLIES		71.05	
02/05/24	AP4268	4570782	2061208486	AUTOZONE COMMERCIAL > SCREWDRIVER SET, WIPER BLADES		14.99	
02/05/24	AP4555	246930	2062208487	BUCKATUNNA BUILDING SUPPLY > CABLE TIES		20.77	
02/05/24	AP4555	247684	2062208487	BUCKATUNNA BUILDING SUPPLY > PARTS		24.76	
02/05/24	AP4555	247748	2062208487	BUCKATUNNA BUILDING SUPPLY > PINS		72.80	
02/05/24	AP4555	249066	2062208487	BUCKATUNNA BUILDING SUPPLY > TOGGLE SWITCHES		25.89	
02/05/24	AP4555	249689	2062208487	BUCKATUNNA BUILDING SUPPLY > PARTS		63.52	
02/05/24	AP4555	250262	2062208487	BUCKATUNNA BUILDING SUPPLY > FILES		32.49	
02/05/24	AP6649	484560	2075208500	TRUCKERS SUPPLY CO. > TORQUE ARM		102.56	
03/04/24	AP0223	82106	2505208905	ALA MISS, INC. PARTS > BATTERY		138.50	
03/04/24	AP6649	486860	2520208920	TRUCKERS SUPPLY CO. > TANK CAP ASSY		50.19	
03/04/24	AP6649	487009	2520208920	TRUCKERS SUPPLY CO. > LED LIGHT BAR		199.95	
03/04/24	AP7814	322693	2518208918	O'REILLY > PARTS		49.96	
04/01/24	AP4555	252529	3073209450	BUCKATUNNA BUILDING SUPPLY > DEF FLUIDS, PARTS		30.95	
04/01/24	AP4555	252537	3073209450	BUCKATUNNA BUILDING SUPPLY > GREASE, HYD OIL, BLADE		20.00	
04/01/24	AP6649	486321	3082209459	TRUCKERS SUPPLY CO. > MUD FLAP		30.54	
04/01/24	AP6649	487226	3082209459	TRUCKERS SUPPLY CO. > MUD FLAPS		15.27	
05/06/24	AP0223	82413	3614209959	ALA MISS, INC. PARTS > BATTERY		250.00	
05/06/24	AP0223	82422	3614209959	ALA MISS, INC. PARTS > GREEN STROBE LIGHT SETS		145.00	
05/06/24	AP0223	82531	3600209945	ALA MISS, INC. PARTS > STROBE LIGHTS		150.00	
05/06/24	AP0223	82551	3614209959	ALA MISS, INC. PARTS > ELEC. CLEANER, OIL FILTER		14.88	
05/06/24	AP0223	82607	3614209959	ALA MISS, INC. PARTS > BATTERY		140.00	
05/06/24	AP2224	104228	3618209963	REVETTE'S TRUE VALUE HARDWARE > WHEEL		29.99	
05/06/24	AP2224	104322	3610209955	REVETTE'S TRUE VALUE HARDWARE > FILTER		11.99	
05/06/24	AP3963	031524	3603209948	BUCKATUNNA SALES & SERVICE > CHAINS		28.95	
05/06/24	AP4268	4641023	3620209965	AUTOZONE COMMERCIAL > BATTERIES		85.58	
05/06/24	AP6649	487714	3611209956	TRUCKERS SUPPLY CO. > FUEL HOSE		104.70	
05/06/24	AP6649	487715	3611209956	TRUCKERS SUPPLY CO. > FUEL HOSE		104.70	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP6649	488674	3619209964	TRUCKERS SUPPLY CO. > LED TAIL LIGHT KIT		123.30	
05/06/24	AP6649	489065	3631209976	TRUCKERS SUPPLY CO. > TIRE IRON		147.02	
05/06/24	AP7615	63432	3604209949	CIRCLE C TRACTOR, LLC > PARTS		104.91	
05/06/24	AP7615	64153	3622209967	CIRCLE C TRACTOR, LLC > MIRROR		88.96	
05/06/24	AP7615	64258	3626209971	CIRCLE C TRACTOR, LLC > ASSY MIRROR		88.96	
05/06/24	AP7650	0002660	3617209962	PRECISION GLASS SPECIALIST > REPLACED FRONT GLASS IN EQUIPMENT		650.00	
05/06/24	AP7814	335325	3609209954	O'REILLY > CAR WASHING FLUID, CLOTH, BATTERY TER		10.99	
05/06/24	AP8255	890524	3818210148	VISA > 2989		1,275.00	
06/03/24	AP7964	4864062	4094210417	SUNSOUTH > REPAIRING OF TRACTOR		35.55	
06/03/24	AP7964	4864065	4094210417	SUNSOUTH > REPAIRING OF TRACTOR		18.92	
07/01/24	AP4268	4645635	4548210840	AUTOZONE COMMERCIAL > HOSE CLAMPS		14.52	
07/01/24	AP4268	4651324	4548210840	AUTOZONE COMMERCIAL > MOTOR OIL, OIL FILTER		4.99	
07/01/24	AP4268	4674101	4548210840	AUTOZONE COMMERCIAL > OIL, PARTS		161.01	
07/01/24	AP4268	4682925	4548210840	AUTOZONE COMMERCIAL > OIL DRAIN PLUG		4.84	
07/01/24	AP6649	490156	4562210854	TRUCKERS SUPPLY CO. > PARTS		13.12	
07/01/24	AP6649	490325	4562210854	TRUCKERS SUPPLY CO. > DUCT TAPE, GROMMET, TAIL LIGHT		28.43	
07/01/24	AP7814	341126	4559210851	O'REILLY > ADAPTER		13.59	
07/01/24	AP7847	02057	4564210856	Z & H TIRE & LUBE > 2 PLUGS		12.00	
08/05/24	AP2224	104794	5047211312	REVETTE'S TRUE VALUE HARDWARE > RECHARGE KIT		20.99	
08/05/24	AP4268	4703575	5031211296	AUTOZONE COMMERCIAL > BATTERY, CAR WASH		8.72	
08/05/24	AP6649	490200	5050211315	TRUCKERS SUPPLY CO. > WIRE		138.60	
08/05/24	AP6649	490371	5050211315	TRUCKERS SUPPLY CO. > KOHLER DIRECT DRIVE		1,387.65	
08/05/24	AP7339	P03992	5029211294	AGUP EQUIPMENT COMPANY > DOOR		547.29	
08/05/24	AP7339	P03996	5029211294	AGUP EQUIPMENT COMPANY > WEATHERSTRIPS		81.12	
08/05/24	AP7615	67473	5034211299	CIRCLE C TRACTOR, LLC > PARTS		179.35	
08/05/24	AP7814	346128	5046211311	O'REILLY > HG REPAIR		53.99	
08/05/24	AP8194	17292H	5049211314	TRAXPLUS, LLC > EXCAVATOR SERVICE		971.70	
09/03/24	AP1202	649205	5492211732	LAUREL MACHINE & FOUNDRY COMPA > FLAT METAL		412.02	
09/03/24	AP4268	4723782	5481211721	AUTOZONE COMMERCIAL > OIL FILTERS, MOTOR OIL		21.77	
09/03/24	AP4555	259481	5483211723	BUCKATUNNA BUILDING SUPPLY > PARTS		40.14	
09/03/24	AP4555	260086	5483211723	BUCKATUNNA BUILDING SUPPLY > PARTS		59.66	
09/03/24	AP4555	260123	5483211723	BUCKATUNNA BUILDING SUPPLY > PARTS		3.89	
09/03/24	AP4555	260144	5483211723	BUCKATUNNA BUILDING SUPPLY > LIGHT		30.48	
09/03/24	AP4555	260166	5483211723	BUCKATUNNA BUILDING SUPPLY > PARTS		21.54	
09/03/24	AP5358	1024927	5482211722	B & R INDUSTRIAL SUPPLY > MATERIALS		216.79	
09/03/24	AP5358	1026412	5482211722	B & R INDUSTRIAL SUPPLY > WELDING SUPPLIES		176.83	
09/03/24	AP5358	1026533	5482211722	B & R INDUSTRIAL SUPPLY > WELDING SUPPLIES		229.18	
09/03/24	AP6649	493012	5497211737	TRUCKERS SUPPLY CO. > HITCH, PIN		124.69	
09/03/24	AP7615	68372	5485211725	CIRCLE C TRACTOR, LLC > FITTING		10.84	
09/03/24	AP7615	69323	5485211725	CIRCLE C TRACTOR, LLC > PARTS		104.52	
BALANCE >>>					17,251.02	17,370.73	119.71

151	301	691		UNIFORMS			
BALANCE >>>					0.00	0.00	0.00

151	301	699		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP4555	240551	164206671	BUCKATUNNA BUILDING SUPPLY > BOLTS		2.36	
10/02/23	AP6649	481726	178206685	TRUCKERS SUPPLY CO. > SHOP RAGS, OIL		39.44	
11/06/23	AP0223	81065	616207116	ALA MISS, INC. PARTS > FLOOR DRY		35.19	

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11/06/23	AP0223	81130	616207116	ALA MISS, INC. PARTS > CREEPER		169.00	
11/06/23	AP2224	101633	629207129	REVETTE'S TRUE VALUE HARDWARE > SUPPLIES		17.98	
11/06/23	AP4555	242033	618207118	BUCKATUNNA BUILDING SUPPLY > DEF, EXT CORD		38.96	
11/06/23	AP4555	242034	618207118	BUCKATUNNA BUILDING SUPPLY > BUSHING		4.28	
11/06/23	AP4555	242065	618207118	BUCKATUNNA BUILDING SUPPLY > NUTS, BOLTS, WASHERS		10.16	
11/06/23	AP4555	242231	618207118	BUCKATUNNA BUILDING SUPPLY > CLIPS		6.38	
11/06/23	AP4555	243668	618207118	BUCKATUNNA BUILDING SUPPLY > CONNECTORS		4.41	
11/06/23	AP5567	0800007	626207126	MID-AMERICAN RESEARCH CHEMICAL> HORNET KILLER, INSECTICIDE		417.86	
11/06/23	AP6649	482012	632207132	TRUCKERS SUPPLY CO. > CREEPER SEAT		99.95	
11/06/23	AP6649	482093	632207132	TRUCKERS SUPPLY CO. > TEFLON TAPE		1.18	
12/04/23	AP4555	245496	1193207669	BUCKATUNNA BUILDING SUPPLY > CLIPS		15.02	
12/04/23	AP6734	120423A	1326207801	MASTERCARD > 4977--HAL HAYES-MEMBERSHIP DUES-NACO		520.00	
12/04/23	AP8231	GXDRB	1191207667	AMAZON CAPITAL SERVICES > 16R1-QKWM-GXDR		16.99	
12/04/23	AP8231	J4NJ	1191207667	AMAZON CAPITAL SERVICES > 1CW3-WJH4-J4NJ		46.93	
02/05/24	AP0223	82025	2060208485	ALA MISS, INC. PARTS > GLOVES		58.35	
02/05/24	AP2224	102915	2073208498	REVETTE'S TRUE VALUE HARDWARE > 2 SPRAYERS		59.98	
02/05/24	AP4555	249596	2062208487	BUCKATUNNA BUILDING SUPPLY > WELDING SUPPLIES		5.26	
02/05/24	AP8089	360224D	2064208489	CAPITAL ONE > 609536		85.00	
03/04/24	AP4555	251152	2507208907	BUCKATUNNA BUILDING SUPPLY > ORANGE PAINT		5.99	
03/04/24	AP8231	F6X3	2506208906	AMAZON CAPITAL SERVICES > 11J3-6RVN-F6X3		16.74	
05/06/24	AP0117	3777191	3616209961	M.S. GATLIN BUILDING SUPPLY > SUPPLIES		82.41	
05/06/24	AP0117	3777201	3616209961	M.S. GATLIN BUILDING SUPPLY > CREDIT RETURN			20.98
05/06/24	AP4555	253220	3602209947	BUCKATUNNA BUILDING SUPPLY > BOLTS, NUTS		15.17	
05/06/24	AP4555	253238	3602209947	BUCKATUNNA BUILDING SUPPLY > NUTS, BOLTS		8.62	
05/06/24	AP4555	253246	3602209947	BUCKATUNNA BUILDING SUPPLY > NUTS, BOLTS, WASHERS		15.37	
05/06/24	AP4555	254073	3615209960	BUCKATUNNA BUILDING SUPPLY > SUPPLIES		14.48	
05/06/24	AP4555	254376	3621209966	BUCKATUNNA BUILDING SUPPLY > SCREWS, WASHERS		8.44	
05/06/24	AP7814	335325	3609209954	O'REILLY > CAR WASHING FLUID, CLOTH, BATTERY TER		10.99	
06/03/24	AP0117	3788331	4089210412	M.S. GATLIN BUILDING SUPPLY > SEALANT, FACE SHIELDS		24.98	
06/03/24	AP6649	490315	4095210418	TRUCKERS SUPPLY CO. > SAFETY GLASSES		9.40	
07/01/24	AP2224	103839	4560210852	REVETTE'S TRUE VALUE HARDWARE > SPRAYER		29.99	
07/01/24	AP2224	103880	4560210852	REVETTE'S TRUE VALUE HARDWARE > HOOKS		5.98	
07/01/24	AP2224	103934	4560210852	REVETTE'S TRUE VALUE HARDWARE > ROPE		14.99	
07/01/24	AP2224	104890	4560210852	REVETTE'S TRUE VALUE HARDWARE > SPRAYER, TRIMMER LINE		43.98	
07/01/24	AP8089	360724E	4550210842	CAPITAL ONE > 609536		43.92	
08/05/24	AP4268	4689681	5031211296	AUTOZONE COMMERCIAL > TOWELS, CAR WASH		37.80	
08/05/24	AP6649	489871	5050211315	TRUCKERS SUPPLY CO. > SHOP RAGS		78.88	
09/03/24	AP0223	83644	5479211719	ALA MISS, INC. PARTS > STRAP		24.99	
09/03/24	AP2224	106035	5495211735	REVETTE'S TRUE VALUE HARDWARE > EXTENSION CORD, BRACES		93.27	
09/03/24	AP4268	4725179	5481211721	AUTOZONE COMMERCIAL > EARPLUGS, OIL, FILTER WRENCH, FUNNEL		14.38	
09/03/24	AP4555	259406	5483211723	BUCKATUNNA BUILDING SUPPLY > 1 GAL SPRAYER		19.99	
09/03/24	AP4555	259869	5483211723	BUCKATUNNA BUILDING SUPPLY > HITCH PIN CLIPS		12.50	
09/03/24	AP4555	260458	5483211723	BUCKATUNNA BUILDING SUPPLY > SUPPLIES		31.12	
09/03/24	AP8231	667V	5480211720	AMAZON CAPITAL SERVICES > 1QFV-FX6H-667V		406.69	
				BALANCE >>>	2,704.77	2,725.75	20.98
151	301	800		PRIN/CAPITAL DEBT (PERIODIC)			
10/02/23	AP3444	161023	179206686	TRUSTMARK NATIONAL BANK > 2000000072216		2,146.48	
10/02/23	AP3444	261023	179206686	TRUSTMARK NATIONAL BANK > 28935724-79326		1,735.49	
10/02/23	AP3444	591023	179206686	TRUSTMARK NATIONAL BANK > 20000000167659		6,545.11	

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11/06/23	AP3444	161123	633207133	TRUSTMARK NATIONAL BANK	> 2000000072216		2,154.79	
11/06/23	AP3444	261123	633207133	TRUSTMARK NATIONAL BANK	> 28935724-79326		1,737.72	
11/06/23	AP3444	591123	633207133	TRUSTMARK NATIONAL BANK	> 20000000167659		6,572.17	
12/04/23	AP3444	161223	1209207685	TRUSTMARK NATIONAL BANK	> 20000000072216		2,163.14	
12/04/23	AP3444	261223	1209207685	TRUSTMARK NATIONAL BANK	> 28935724-79326		1,739.95	
12/04/23	AP3444	591223	1209207685	TRUSTMARK NATIONAL BANK	> 20000000167659		6,599.33	
01/02/24	AP3444	160124	1631208084	TRUSTMARK NATIONAL BANK	> 20000000072216		2,171.53	
01/02/24	AP3444	260124	1631208084	TRUSTMARK NATIONAL BANK	> 28935724-79326		1,742.18	
01/02/24	AP3444	590124	1631208084	TRUSTMARK NATIONAL BANK	> 20000000167659		1,687.53	
02/05/24	AP3444	160224A	2177208602	TRUSTMARK NATIONAL BANK	> 20000000072216		2,179.94	
02/05/24	AP3444	260224	2076208501	TRUSTMARK NATIONAL BANK	> 28935724-79326		1,744.41	
02/05/24	AP3444	590224	2076208501	TRUSTMARK NATIONAL BANK	> 20000000167659		6,654.00	
03/04/24	AP3444	160324	2521208921	TRUSTMARK NATIONAL BANK	> 2000000072216		2,188.39	
03/04/24	AP3444	260324	2521208921	TRUSTMARK NATIONAL BANK	> 28935724-79326		1,746.65	
03/04/24	AP3444	590324	2521208921	TRUSTMARK NATIONAL BANK	> 2000000167659		6,681.50	
04/01/24	AP3444	160424	3083209460	TRUSTMARK NATIONAL BANK	> 2000000072216		2,196.87	
04/01/24	AP3444	260424	3083209460	TRUSTMARK NATIONAL BANK	> 28935724-79326		1,748.89	
04/01/24	AP3444	590424	3083209460	TRUSTMARK NATIONAL BANK	> 20000000167659		6,709.12	
05/06/24	AP3444	160524	3613209958	TRUSTMARK NATIONAL BANK	> 20000000072216		2,205.38	
05/06/24	AP3444	260524	3613209958	TRUSTMARK NATIONAL BANK	> 28935724-79326		1,751.14	
05/06/24	AP3444	590524	3613209958	TRUSTMARK NATIONAL BANK	> 20000000167659		6,736.85	
06/03/24	AP3444	160624	4096210419	TRUSTMARK NATIONAL BANK	> 2000000072216		2,213.93	
06/03/24	AP3444	260624	4096210419	TRUSTMARK NATIONAL BANK	> 28935724-79326		1,753.39	
06/03/24	AP3444	590624	4096210419	TRUSTMARK NATIONAL BANK	> 20000000167659		6,764.69	
07/01/24	AP3444	160724	4563210855	TRUSTMARK NATIONAL BANK	> 2000000072216		2,222.51	
07/01/24	AP3444	260724	4563210855	TRUSTMARK NATIONAL BANK	> 28935724-79326		1,755.64	
07/01/24	AP3444	590724	4563210855	TRUSTMARK NATIONAL BANK	> 20000000167659		6,792.65	
08/05/24	AP0779	170824	5040211305	FIRST STATE BANK	> 926290300017		3,207.57	
08/05/24	AP3444	160824	5051211316	TRUSTMARK NATIONAL BANK	> 2000000072216		2,231.12	
08/05/24	AP3444	260824	5051211316	TRUSTMARK NATIONAL BANK	> 28935724-79326		1,757.89	
08/05/24	AP3444	590824	5051211316	TRUSTMARK NATIONAL BANK	> 20000000167659		6,820.73	
09/03/24	AP0779	170924	5491211731	FIRST STATE BANK	> 926290300017		3,390.60	
09/03/24	AP3444	160924	5498211738	TRUSTMARK NATIONAL BANK	> 2000000072216		2,239.76	
09/03/24	AP3444	260924	5498211738	TRUSTMARK NATIONAL BANK	> 28935724-79326		1,760.15	
09/03/24	AP3444	590924	5498211738	TRUSTMARK NATIONAL BANK	> 20000000167659		6,848.92	
				BALANCE >>>		129,298.11	129,298.11	0.00

151	301	802		INTEREST				
10/02/23	AP3444	161023	179206686	TRUSTMARK NATIONAL BANK	> 2000000072216		441.02	
10/02/23	AP3444	261023	179206686	TRUSTMARK NATIONAL BANK	> 28935724-79326		35.98	
10/02/23	AP3444	591023	179206686	TRUSTMARK NATIONAL BANK	> 20000000167659		1,769.03	
11/06/23	AP3444	161123	633207133	TRUSTMARK NATIONAL BANK	> 2000000072216		432.71	
11/06/23	AP3444	261123	633207133	TRUSTMARK NATIONAL BANK	> 28935724-79326		33.75	
11/06/23	AP3444	591123	633207133	TRUSTMARK NATIONAL BANK	> 20000000167659		1,741.97	
12/04/23	AP3444	161223	1209207685	TRUSTMARK NATIONAL BANK	> 20000000072216		424.36	
12/04/23	AP3444	261223	1209207685	TRUSTMARK NATIONAL BANK	> 28935724-79326		31.52	
12/04/23	AP3444	591223	1209207685	TRUSTMARK NATIONAL BANK	> 20000000167659		1,714.81	
01/02/24	AP3444	160124	1631208084	TRUSTMARK NATIONAL BANK	> 20000000072216		415.97	
01/02/24	AP3444	260124	1631208084	TRUSTMARK NATIONAL BANK	> 28935724-79326		29.29	
01/02/24	AP3444	590124	1631208084	TRUSTMARK NATIONAL BANK	> 20000000167659		6,626.61	

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02/05/24	AP3444	160224A	2177208602	TRUSTMARK NATIONAL BANK > 20000000072216		407.56	
02/05/24	AP3444	260224	2076208501	TRUSTMARK NATIONAL BANK > 28935724-79326		27.06	
02/05/24	AP3444	590224	2076208501	TRUSTMARK NATIONAL BANK > 20000000167659		1,660.14	
03/04/24	AP3444	160324	2521208921	TRUSTMARK NATIONAL BANK > 2000000072216		399.11	
03/04/24	AP3444	260324	2521208921	TRUSTMARK NATIONAL BANK > 28935724-79326		24.82	
03/04/24	AP3444	590324	2521208921	TRUSTMARK NATIONAL BANK > 2000000167659		1,632.64	
04/01/24	AP3444	160424	3083209460	TRUSTMARK NATIONAL BANK > 2000000072216		390.63	
04/01/24	AP3444	260424	3083209460	TRUSTMARK NATIONAL BANK > 28935724-79326		22.58	
04/01/24	AP3444	590424	3083209460	TRUSTMARK NATIONAL BANK > 20000000167659		1,605.02	
05/06/24	AP3444	160524	3613209958	TRUSTMARK NATIONAL BANK > 20000000072216		382.12	
05/06/24	AP3444	260524	3613209958	TRUSTMARK NATIONAL BANK > 28935724-79326		20.33	
05/06/24	AP3444	590524	3613209958	TRUSTMARK NATIONAL BANK > 20000000167659		1,577.29	
06/03/24	AP3444	160624	4096210419	TRUSTMARK NATIONAL BANK > 2000000072216		373.57	
06/03/24	AP3444	260624	4096210419	TRUSTMARK NATIONAL BANK > 28935724-79326		18.08	
06/03/24	AP3444	590624	4096210419	TRUSTMARK NATIONAL BANK > 20000000167659		1,549.45	
07/01/24	AP3444	160724	4563210855	TRUSTMARK NATIONAL BANK > 2000000072216		364.99	
07/01/24	AP3444	260724	4563210855	TRUSTMARK NATIONAL BANK > 28935724-79326		15.83	
07/01/24	AP3444	590724	4563210855	TRUSTMARK NATIONAL BANK > 20000000167659		1,521.49	
08/05/24	AP0779	170824	5040211305	FIRST STATE BANK > 926290300017		1,052.16	
08/05/24	AP3444	160824	5051211316	TRUSTMARK NATIONAL BANK > 2000000072216		356.38	
08/05/24	AP3444	260824	5051211316	TRUSTMARK NATIONAL BANK > 28935724-79326		13.58	
08/05/24	AP3444	590824	5051211316	TRUSTMARK NATIONAL BANK > 20000000167659		1,493.41	
09/03/24	AP0779	170924	5491211731	FIRST STATE BANK > 926290300017		869.13	
09/03/24	AP3444	160924	5498211738	TRUSTMARK NATIONAL BANK > 2000000072216		347.74	
09/03/24	AP3444	260924	5498211738	TRUSTMARK NATIONAL BANK > 28935724-79326		11.32	
09/03/24	AP3444	590924	5498211738	TRUSTMARK NATIONAL BANK > 20000000167659		1,465.22	
				BALANCE >>>	31,298.67	31,298.67	0.00

151 301 915				VEHICLES (ABOVE \$5000)			
01/11/24	AP8383	011124	1797208232	WALT MASSEY CHEVROLET	> 2024 CHEVROLET SILVERADO #67277	58,292.00	
03/25/24	AP8140	032524	2884209261	KENWORTH OF MISSISSIPPI INC.	> 2025 KENWORTH DAYCAB TRUCK#24008	197,000.00	
				BALANCE >>>	255,292.00	255,292.00	0.00

151 301 917				OTHER MOBILE EQUIP (LESS \$5000)			
11/06/23	AP6649	481970	632207132	TRUCKERS SUPPLY CO.	> AIR COMPRESSOR/ PARTS	1,660.50	
04/15/24	AP6289	730424	3279209638	LOWE'S HOME CENTERS, INC.	> 9900 017477 3	569.05	
05/06/24	AP2224	104250	3618209963	REVETTE'S TRUE VALUE HARDWARE	> TRIMMER S/N U45914439882	239.99	
06/03/24	AP8067	690524	4082210405	CAPITAL ONE TRADE CREDIT	> 111169-	4,828.30	
09/03/24	AP2224	10208	5495211735	REVETTE'S TRUE VALUE HARDWARE	> TOP HAT TRAILER	2,199.00	
				BALANCE >>>	9,496.84	9,496.84	0.00

151 301 918				OTHER MOBILE EQUIP (ABOVE 5000)			
03/20/24	AP8194	1199101	2874209251	TRAXPLUS, LLC	> 2 NEW BUSHHOGS SERIAL#42448,42407	47,000.00	
03/20/24	AP8194	1199201	2874209251	TRAXPLUS, LLC	> RHI SCRAPER SERIAL#GS84-10200	2,700.00	
03/20/24	AP8194	1199502	2874209251	TRAXPLUS, LLC	> 2022 BUSHHOG SERIAL#TX12-34786	16,500.00	
03/20/24	AP8194	1199601	2874209251	TRAXPLUS, LLC	> 2024 TRACTOR SERIAL#002307	57,000.00	
03/20/24	AP8194	1199703	2874209251	TRAXPLUS, LLC	> FRONT END LOADER W/BUCKET #01765	68,000.00	
08/05/24	AP7745	7622634	5038211303	DEERE & COMPANY	> NEW JOHN DEERE CAB TRACTOR&ROTARY CUT	103,248.28	
				BALANCE >>>	294,448.28	294,448.28	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
DISTRICT 1 ROAD & BRIDGES					BALANCE >>>	1,276,767.02	1,289,957.95	13,190.93
900 INTERFUND TRANSFERS OUT								
INTERFUND TRANSFERS OUT					BALANCE >>>	0.00	0.00	0.00
950 ENDING CASH BALANCE								
151	950	953		ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
ENDING CASH BALANCE					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	1,276,767.02		
DISTRICT 1 ROAD MAINTENANCE					BALANCE >>>	0.00	2,399,371.68	2,399,371.68

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	002		CASH AND INVESTMENTS		233,710.99	
10/02/23	CD0152	206687		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000180			266.85
10/02/23	CD0152	206688		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000181			628.41
10/02/23	CD0152	206689		CS AND JN TIRE SERVICE > PAYMENT OF CLAIM 000182			115.00
10/02/23	CD0152	206690		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000183			107.78
10/02/23	CD0152	206691		FIRST STATE BANK > PAYMENT OF CLAIM 000184			3,704.16
10/02/23	CD0152	206692		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000185			2,128.05
10/02/23	CD0152	206693		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000186			23.15
10/02/23	CD0152	206694		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000187			2,528.69
10/02/23	CD0152	206695		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000188			47.21
10/02/23	CD0152	206696		NAPA AUTO PARTS > PAYMENT OF CLAIM 000189			148.11
10/02/23	CD0152	206697		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000190			312.72
10/02/23	CD0152	206698		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000191			746.11
10/02/23	CD0152	206825		BEN'S TREE SERVICE INC. > PAYMENT OF CLAIM 000296			4,400.00
10/05/23	CD0152	206833		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000304			15,738.60
10/11/23	RC2324	023794		STATE OF MS> PRIV AND BUS		5,132.17	
10/11/23	RC2324	023806		TRAVELERS> INLAND MARINE INSURANCE		6,943.63	
10/11/23	RC2324	023808		VENTURE OIL> WINCHESTER RENTAL		7,500.00	
10/12/23	CD0152	206882		CSPIRE > PAYMENT OF CLAIM 000369			48.77
10/12/23	CD0152	206883		GREEN, SYLVESTER > PAYMENT OF CLAIM 000370			1,800.00
10/12/23	CD0152	206884		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 000371			20.00
10/12/23	CD0152	206892		MCCALL, CHARLES SR. > PAYMENT OF CLAIM 000379			1,225.00
10/13/23	RC2324	023790		STATE OF MS> GAS SERVANCE		841.69	
10/13/23	RC2324	023791		STATE OF MS> GAS TAX		11,089.03	
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		209.78	
10/20/23	CD0152	206912		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000402			11,618.39
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		21.46	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		22.08	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		5,669.03	
10/20/23	RC2324	023836		WAYNE COUNTY TAX> ROAD AND BRIDGE		4,360.42	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		88.37	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		1,881.76	
11/03/23	CD0152	207262		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000762			17,974.69
11/06/23	CD0152	207134		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000634			347.75
11/06/23	CD0152	207135		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000635			9,216.61
11/06/23	CD0152	207136		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000636			175.35
11/06/23	CD0152	207137		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000637			123.03
11/06/23	CD0152	207138		FIRST STATE BANK > PAYMENT OF CLAIM 000638			3,704.16
11/06/23	CD0152	207139		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000639			2,128.05
11/06/23	CD0152	207140		HUNDLEY, RALPH > PAYMENT OF CLAIM 000640			200.00
11/06/23	CD0152	207141		INDUSTRIAL SERVICES OF LAUREL, > PAYMENT OF CLAIM 000641			5,642.88
11/06/23	CD0152	207142		LOCAL LP GAS COMPANY, INC. > PAYMENT OF CLAIM 000642			280.00
11/06/23	CD0152	207143		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000643			86.38
11/06/23	CD0152	207144		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000644			156.23
11/06/23	CD0152	207145		NAPA AUTO PARTS > PAYMENT OF CLAIM 000645			148.33
11/06/23	CD0152	207146		PAUL'S DISCOUNT GLASS & TIRE, > PAYMENT OF CLAIM 000646			400.00
11/06/23	CD0152	207147		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 000647			2,309.17
11/06/23	CD0152	207148		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000648			1,095.17
11/06/23	CD0152	207149		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000649			746.11
11/06/23	CD0152	207150		WAYNE TIRE SHOP > PAYMENT OF CLAIM 000650			18.00
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		193.43	

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11/10/23	RC2324	024216		WAYNE COUNTY TAX ASSESSOR> TRUCK AND BUS PRIVILEGE		2,919.50	
11/15/23	RC2324	023872		STATE OF MS> GASOLINE TAX		7,400.60	
11/15/23	RC2324	023875		STATE OF MS> GAS SEVERANCE		944.95	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		8.45	
11/16/23	RC2324	023896		WAYNE COUNTY TAX> ROAD AND BRIDGE		4,415.26	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		5,445.33	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		57.63	
11/16/23	CD0152	207472		CSPIRE > PAYMENT OF CLAIM 000988			48.91
11/16/23	CD0152	207473		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 000989			22.00
11/20/23	CD0152	207500		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001017			12,514.51
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		488.88	
12/04/23	CD0152	207687		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001211			93.97
12/04/23	CD0152	207688		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001212			8,112.73
12/04/23	CD0152	207689		FIRST STATE BANK > PAYMENT OF CLAIM 001213			3,704.16
12/04/23	CD0152	207690		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001214			2,128.05
12/04/23	CD0152	207691		KELLEY OIL CO. > PAYMENT OF CLAIM 001215			9,520.00
12/04/23	CD0152	207692		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001216			307.89
12/04/23	CD0152	207693		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001217			45.69
12/04/23	CD0152	207694		SOUTHEAST READY MIX. > PAYMENT OF CLAIM 001218			1,237.50
12/04/23	CD0152	207695		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 001219			989.18
12/04/23	CD0152	207696		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001220			612.72
12/04/23	CD0152	207697		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001221			746.11
12/04/23	CD0152	207698		WORSHAM, ANTHONY R. > PAYMENT OF CLAIM 001222			150.00
12/04/23	CD0152	207802		T.L. WALLACE CONSTRUCTION INC.> PAYMENT OF CLAIM 001327			23,704.37
12/05/23	CD0152	207815		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001340			16,703.32
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		290.42	
12/08/23	RC2324	024227		STATE OF MS> TRUCK AND BUS PRIV		4,382.86	
12/13/23	CD0152	207865		CSPIRE > PAYMENT OF CLAIM 001405			48.91
12/13/23	CD0152	207866		RLI SURETY > PAYMENT OF CLAIM 001406			175.00
12/14/23	RC2324	023973		STATE OF MS> TRUCK AND BUS PRIV		1,093.84	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY		10,346.62	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		27.31	
12/19/23	RC2324	023993		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		3,577.30	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		4,889.73	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		60.74	
12/20/23	CD0152	207895		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001435			11,028.13
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		446.52	
01/02/24	CD0152	208085		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001632			141.99
01/02/24	CD0152	208086		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001633			80.56
01/02/24	CD0152	208087		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001634			2,111.20
01/02/24	CD0152	208088		FIRST STATE BANK > PAYMENT OF CLAIM 001635			3,704.16
01/02/24	CD0152	208089		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 001636			22.00
01/02/24	CD0152	208090		LOCAL LP GAS COMPANY, INC. > PAYMENT OF CLAIM 001637			280.00
01/02/24	CD0152	208091		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001638			47.21
01/02/24	CD0152	208092		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001639			321.96
01/02/24	CD0152	208093		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001640			746.11
01/02/24	CD0152	208182		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 001731			44.00
01/05/24	CD0152	208196		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001747			17,213.34
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		289.81	
01/10/24	RC2324	024090		STATE OF MS> TRUCK AND BUS		1,703.57	
01/12/24	RC2324	024070		STATE OF MS> GAS SEVERANCE		1,018.05	

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01/19/24	CD0152	208254		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001820			14,024.17
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY		46,703.56	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		120.54	
01/19/24	RC2324	024083		TAX ASSESSOR> ROAD & BRIDGE		3,756.42	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		5,009.56	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		591.44	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		454.92	
02/05/24	CD0152	208615		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002190			17,748.01
02/05/24	CD0152	208503		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002078			324.18
02/05/24	CD0152	208504		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 002079			416.50
02/05/24	CD0152	208505		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 002080			350.00
02/05/24	CD0152	208506		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 002081			1,078.00
02/05/24	CD0152	208507		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002082			2,799.79
02/05/24	CD0152	208508		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 002083			3,735.30
02/05/24	CD0152	208509		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002084			130.60
02/05/24	CD0152	208510		FIRST STATE BANK > PAYMENT OF CLAIM 002085			3,704.16
02/05/24	CD0152	208511		KELLEY BROTHERS CONTRACTORS, I> PAYMENT OF CLAIM 002086			1,200.00
02/05/24	CD0152	208512		KELLEY OIL CO. > PAYMENT OF CLAIM 002087			5,070.00
02/05/24	CD0152	208513		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002088			900.56
02/05/24	CD0152	208514		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 002089			169.71
02/05/24	CD0152	208515		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002090			45.69
02/05/24	CD0152	208516		NAPA AUTO PARTS > PAYMENT OF CLAIM 002091			159.20
02/05/24	CD0152	208517		O'REILLY > PAYMENT OF CLAIM 002092			17.99
02/05/24	CD0152	208518		PUCKETT MACHINERY > PAYMENT OF CLAIM 002093			1,391.94
02/05/24	CD0152	208519		TRI-STATE POLE & PILING, INC. > PAYMENT OF CLAIM 002094			500.00
02/05/24	CD0152	208520		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002095			676.64
02/05/24	CD0152	208521		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002096			746.11
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		108.11	
02/08/24	RC2324	024199		STATE OF MS> TRUCK AND BUS		2,433.75	
02/14/24	RC2324	024201		STATE OF MS> GAS SERVANCE		685.38	
02/15/24	CD0152	208676		CSPIRE > PAYMENT OF CLAIM 002268			19.61
02/20/24	CD0152	208693		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002285			12,807.60
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		3,368.86	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		5,374.07	
02/20/24	RC2324	024156		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		4,299.89	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		86,137.14	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		21.82	
02/22/24	RC2324	024162		MOSBACHER> DISTRICT 2		7,500.00	
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE		338.89	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		519.17	
03/04/24	CD0152	208922		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002522			87.65
03/04/24	CD0152	208923		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002523			72.05
03/04/24	CD0152	208924		CS AND JN TIRE SERVICE > PAYMENT OF CLAIM 002524			770.00
03/04/24	CD0152	208925		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002525			218.60
03/04/24	CD0152	208926		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 002526			4,194.85
03/04/24	CD0152	208927		FIRST STATE BANK > PAYMENT OF CLAIM 002527			3,704.16
03/04/24	CD0152	208928		LOCAL LP GAS COMPANY, INC. > PAYMENT OF CLAIM 002528			295.00
03/04/24	CD0152	208929		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002529			47.21
03/04/24	CD0152	208930		PENSACOLA FUEL INJECTION, INC.> PAYMENT OF CLAIM 002530			1,788.01
03/04/24	CD0152	208931		PUCKETT MACHINERY > PAYMENT OF CLAIM 002531			11,417.88
03/04/24	CD0152	208932		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002532			2,856.00

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03/04/24	CD0152	208933		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002533			1,327.55
03/04/24	CD0152	208934		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002534			746.11
03/05/24	CD0152	209031		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002631			19,823.39
03/05/24	CD0152	209044		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 002659			5,125.61
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		72.06	
03/08/24	RC2324	024358		STATE OF MS> TRUCK AND BUS PRIV		882.03	
03/14/24	RC2324	024283		STATE OF MS> GAS SEVERANCE		997.55	
03/14/24	CD0152	209083		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 002698			30.40
03/14/24	CD0152	209084		PUCKETT MACHINERY > PAYMENT OF CLAIM 002699			5,762.11
03/14/24	CD0152	209239		VISA > PAYMENT OF CLAIM 002854			1,770.00
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY	23,561.53		
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		351.33	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		5,889.91	
03/18/24	RC2324	024274		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		4,911.94	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		1,121.91	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		9,292.02	
03/20/24	CD0152	209246		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002862			9,152.20
03/21/24	CD0152	208930 A		PENSACOLA FUEL INJECTION, INC.> VOIDING OF CLAIM 002530		1,788.01	
03/21/24	CD0152	208931 A		PUCKETT MACHINERY > VOIDING OF CLAIM 002531		11,417.88	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		626.16	
04/01/24	CD0152	209462		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003085			75.34
04/01/24	CD0152	209463		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003086			852.00
04/01/24	CD0152	209464		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003087			169.47
04/01/24	CD0152	209465		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003088			2,139.64
04/01/24	CD0152	209466		FIRST STATE BANK > PAYMENT OF CLAIM 003089			3,704.16
04/01/24	CD0152	209467		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003090			110.00
04/01/24	CD0152	209468		KELLEY OIL CO. > PAYMENT OF CLAIM 003091			9,620.00
04/01/24	CD0152	209469		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003092			94.01
04/01/24	CD0152	209470		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003093			47.21
04/01/24	CD0152	209471		MS FAMILY MEDICINE > PAYMENT OF CLAIM 003094			75.00
04/01/24	CD0152	209472		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003095			2,856.00
04/01/24	CD0152	209473		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003096			2,875.00
04/01/24	CD0152	209474		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003097			746.11
04/01/24	CD0152	209475		49 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003098			4,825.00
04/05/24	CD0152	209588		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003214			12,028.67
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		185.55	
04/10/24	RC2324	024371		STATE OF MS> TRUCK AND BUS		3,566.55	
04/12/24	RC2324	024366		STATE OF MS> TRUCK AND BUS PRIV		4,450.82	
04/12/24	RC2324	024366C		STATE OF MS> TRUCK AND BUS PRIV			4,450.82
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION		4,450.82	
04/12/24	RC2324	024370		STATE OF MS> GAS SEVERANCE		4,450.82	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		5,452.29	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		18.74	
04/15/24	RC2324	024404		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		5,085.27	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		6,385.89	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		128.26	
04/15/24	CD0152	209639		CS AND JN TIRE SERVICE > PAYMENT OF CLAIM 003280			680.00
04/15/24	CD0152	209640		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 003281			22.00
04/19/24	CD0152	209674		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003318			10,156.15
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION		6,033.80	
				PAYBACK ADVANCES FOR SANITATION			

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04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		567.16	
05/03/24	CD0152	210128		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 003783		17,016.77
05/06/24	CD0152	209980		CIRCLE C TRACTOR, LLC	> PAYMENT OF CLAIM 003635		845.95
05/06/24	CD0152	209981		CUSTOM PRODUCTS CORPORATION	> PAYMENT OF CLAIM 003636		589.52
05/06/24	CD0152	209982		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 003637		44.16
05/06/24	CD0152	209983		FIRST STATE BANK	> PAYMENT OF CLAIM 003638		3,704.16
05/06/24	CD0152	209984		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 003639		2,334.13
05/06/24	CD0152	209985		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 003640		61.20
05/06/24	CD0152	209986		CIRCLE C TRACTOR, LLC	> PAYMENT OF CLAIM 003641		449.36
05/06/24	CD0152	209987		LIRETTE, ROBERT J.	> PAYMENT OF CLAIM 003642		260.00
05/06/24	CD0152	209988		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 003643		39.95
05/06/24	CD0152	209989		NAPA AUTO PARTS	> PAYMENT OF CLAIM 003644		2.64
05/06/24	CD0152	209990		PUCKETT MACHINERY	> PAYMENT OF CLAIM 003645		815.60
05/06/24	CD0152	209991		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 003646		141.77
05/06/24	CD0152	209992		HARRISON, BEN	> PAYMENT OF CLAIM 003647		2,520.00
05/06/24	CD0152	209993		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 003648		27.39
05/06/24	CD0152	209994		LIRETTE, ROBERT J.	> PAYMENT OF CLAIM 003649		130.00
05/06/24	CD0152	209995		NAPA AUTO PARTS	> PAYMENT OF CLAIM 003650		8.50
05/06/24	CD0152	209996		HIWANNEE WATER ASSOCIATION	> PAYMENT OF CLAIM 003651		22.00
05/09/24	RC2324	024506		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		8,810.71	
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		180.37	
05/14/24	RC2324	024509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,236.27	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		4,936.70	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		3.12	
05/15/24	RC2324	024501		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE PRIVILEGE		5,603.57	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		6,693.62	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		528.92	
05/16/24	CD0152	210187		JOINER INSURANCE INC.	> PAYMENT OF CLAIM 003857		175.00
05/20/24	CD0152	210206		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 003876		10,407.98
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		570.51	
06/03/24	CD0152	210420		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 004097		63.02
06/03/24	CD0152	210421		CIRCLE C TRACTOR, LLC	> PAYMENT OF CLAIM 004098		1,631.46
06/03/24	CD0152	210422		COMSOUTH LLC	> PAYMENT OF CLAIM 004099		1,325.00
06/03/24	CD0152	210423		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 004100		122.79
06/03/24	CD0152	210424		DUNN ROADBUILDERS, L.L.C.	> PAYMENT OF CLAIM 004101		2,023.42
06/03/24	CD0152	210425		ELLIS CHAPMAN CO.	> PAYMENT OF CLAIM 004102		155.98
06/03/24	CD0152	210426		FIRST STATE BANK	> PAYMENT OF CLAIM 004103		3,704.16
06/03/24	CD0152	210427		JACKSON COMMUNICATIONS	> PAYMENT OF CLAIM 004104		2,650.00
06/03/24	CD0152	210428		KELLEY OIL CO.	> PAYMENT OF CLAIM 004105		7,925.00
06/03/24	CD0152	210429		LIRETTE, ROBERT J.	> PAYMENT OF CLAIM 004106		130.00
06/03/24	CD0152	210430		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 004107		3.18
06/03/24	CD0152	210431		MAGNOLIA TIMBER CO., INC.	> PAYMENT OF CLAIM 004108		5,049.02
06/03/24	CD0152	210432		MCNEIL TRACTOR & EQUIPMENT CO.	> PAYMENT OF CLAIM 004109		329.60
06/03/24	CD0152	210433		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 004110		47.21
06/03/24	CD0152	210434		NAPA AUTO PARTS	> PAYMENT OF CLAIM 004111		25.81
06/03/24	CD0152	210435		O'REILLY	> PAYMENT OF CLAIM 004112		24.99
06/03/24	CD0152	210436		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 004113		154.44
06/03/24	CD0152	210437		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 004114		2,334.13
06/03/24	CD0152	210543		ELLIS CHAPMAN CO.	> PAYMENT OF CLAIM 004220		55.98
06/03/24	CD0152	210557		LOWE'S HOME CENTERS, INC.	> PAYMENT OF CLAIM 004234		664.98
06/05/24	CD0152	210565		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 004242		15,522.63

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06/05/24	CD0152	210422	A	COMSOUTH LLC > VOIDING OF CLAIM 004099		1,325.00	
06/05/24	CD0152	210425	A	ELLIS CHAPMAN CO. > VOIDING OF CLAIM 004102		155.98	
06/05/24	CD0152	210435	A	O'REILLY > VOIDING OF CLAIM 004112		24.99	
06/10/24	RC2324	024580		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TRUCK &		981.40	
06/10/24	RC2324	024582		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,085.84	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		162.04	
06/20/24	CD0152	210644		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004338			11,371.42
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,442.47	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		2.51	
06/20/24	RC2324	024611		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,914.15	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		6,383.99	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		228.02	
06/20/24	CD0152	210632		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004325			22.00
06/24/24	CD0152	210666		JONES, JENNIFER AMANDA > PAYMENT OF CLAIM 004373			3,618.00
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		570.92	
07/01/24	CD0152	210857		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004565			58.99
07/01/24	CD0152	210858		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004566			5,404.88
07/01/24	CD0152	210859		COMSOUTH LLC > PAYMENT OF CLAIM 004567			3,439.20
07/01/24	CD0152	210860		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004568			167.20
07/01/24	CD0152	210861		FIRST STATE BANK > PAYMENT OF CLAIM 004569			3,704.16
07/01/24	CD0152	210862		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 004570			1,325.00
07/01/24	CD0152	210863		KELLEY OIL CO. > PAYMENT OF CLAIM 004571			9,412.66
07/01/24	CD0152	210864		LIRETTE, ROBERT J. > PAYMENT OF CLAIM 004572			390.00
07/01/24	CD0152	210865		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004573			161.59
07/01/24	CD0152	210866		MCNEIL TRACTOR & EQUIPMENT CO.> PAYMENT OF CLAIM 004574			198.20
07/01/24	CD0152	210867		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004575			45.69
07/01/24	CD0152	210868		NAPA AUTO PARTS > PAYMENT OF CLAIM 004576			296.42
07/01/24	CD0152	210869		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004577			529.43
07/01/24	CD0152	210870		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004578			2,334.13
07/03/24	CD0152	210980		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004690			13,533.63
07/11/24	RC2324	024674		OFFICE OF THE STATE TREASURER> PRIVILEGE		2,234.28	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		262.04	
07/11/24	CD0152	211028		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004752			22.00
07/11/24	CD0152	211053		RJM-MCQUEEN CONSTRUCTING, INC.> PAYMENT OF CLAIM 004777			20,000.00
07/15/24	RC2324	024681		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,246.11	
07/15/24	RC2324	024683		OFFICE OF THE STATE TREASURER> PETROLEUM-GASOLINE TAX		74,144.59	
07/15/24	RC2324	024686		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE		856.74	
07/15/24	RC2324	024747		PAYMODE> GAS SEVERANCE		74,144.58	
07/15/24	RC2324	024763		PAYMODE> CORRECTING DUPLICATE DEPOSIT			74,144.58
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,558.13	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		172.07	
07/16/24	RC2324	024695		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,378.00	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		5,626.97	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		102.01	
07/20/24	CD0152	211062		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004786			12,843.42
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		604.52	
08/05/24	CD0152	211441		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005176			18,758.83
08/05/24	CD0152	211319		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 005054			55.98
08/05/24	CD0152	211320		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005055			10,251.38
08/05/24	CD0152	211321		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005056			158.59
08/05/24	CD0152	211322		FIRST STATE BANK > PAYMENT OF CLAIM 005057			3,704.16

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08/05/24	CD0152	211323		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 005058			22.00
08/05/24	CD0152	211324		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005059			172.00
08/05/24	CD0152	211325		LIRETTE, ROBERT J. > PAYMENT OF CLAIM 005060			260.00
08/05/24	CD0152	211326		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005061			18.04
08/05/24	CD0152	211327		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 005062			4,245.59
08/05/24	CD0152	211328		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005063			47.21
08/05/24	CD0152	211329		NAPA AUTO PARTS > PAYMENT OF CLAIM 005064			149.88
08/05/24	CD0152	211330		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005065			3,253.00
08/05/24	CD0152	211331		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005066			1,021.60
08/05/24	CD0152	211332		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005067			2,334.13
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		180.89	
08/08/24	RC2324	024773		PAYMODE> ADDITIONAL PRIVILEGE		3,008.50	
08/08/24	RC2324	024851		PAYMODE> TRUCK AND BUS PRIVILEGE		7,785.03	
08/13/24	RC2324	024791		ALFA INSURANCE> INSURANCE CLAIM		32,790.08	
08/14/24	RC2324	024785		PAYMODE> OFFICE OF THE STATE TREASURER		9,830.44	
08/14/24	RC2324	024787		PAYMODE> OFFICE OF THE STATE TREASURER		3,516.88	
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024		5,168.62	
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024		1.95	
08/16/24	RC2324	024798		WAYNE COUNTY TAX COLLECTOR> JULY 2024		4,891.76	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024		5,886.49	
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		378.59	
08/16/24	CD0152	211505		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 005257			2,130.69
08/20/24	CD0152	211518		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005270			13,204.21
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		581.55	
09/03/24	CD0152	211740		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005500			489.39
09/03/24	CD0152	211741		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 005501			262.50
09/03/24	CD0152	211742		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 005502			546.00
09/03/24	CD0152	211743		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005503			2,643.86
09/03/24	CD0152	211744		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005504			179.22
09/03/24	CD0152	211745		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 005505			2,011.50
09/03/24	CD0152	211746		FIRST STATE BANK > PAYMENT OF CLAIM 005506			3,704.16
09/03/24	CD0152	211747		KELLEY OIL CO. > PAYMENT OF CLAIM 005507			7,974.00
09/03/24	CD0152	211748		LIRETTE, ROBERT J. > PAYMENT OF CLAIM 005508			260.00
09/03/24	CD0152	211749		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005509			1,389.35
09/03/24	CD0152	211750		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 005510			6,165.83
09/03/24	CD0152	211751		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005511			45.69
09/03/24	CD0152	211752		NAPA AUTO PARTS > PAYMENT OF CLAIM 005512			149.58
09/03/24	CD0152	211753		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005513			1,725.00
09/03/24	CD0152	211754		TRI-STATE POLE & PILING, INC. > PAYMENT OF CLAIM 005514			1,080.00
09/03/24	CD0152	211755		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005515			1,370.46
09/03/24	CD0152	211756		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005516			2,334.13
09/03/24	CD0152	211757		XTREME OUTDOOR POWER > PAYMENT OF CLAIM 005517			499.98
09/05/24	CD0152	211878		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005638			11,943.46
09/05/24	CD0152	211887		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005655			2,532.77
09/10/24	RC2324	024867		PAYMODE> OFFICE OF THE STATE TREASURER		4,141.01	
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		190.19	
09/12/24	RC2324	024880		PAYMODE> OFFICE OF THE STATE TREASURER		3,519.86	
09/12/24	RC2324	024882		PAYMODE> OFFICE OF THE STATE TREASURER		9,694.08	
09/12/24	RC2324	024993		PAYMODE> ADJUST CORRECT TOTAL			8.00
09/12/24	CD0152	211935		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 005715			22.00
09/12/24	CD0152	211947		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005728			80.00

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09/13/24	CD0152	211951		VISA > PAYMENT OF CLAIM 005732			462.14
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		11,529.75	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		13.04	
09/17/24	RC2324	024918		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,629.01	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		5,872.57	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		201.95	
09/20/24	CD0152	211959		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005740			11,907.96
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		575.98	
09/30/24	CD0152	211993		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005783			822.92
				BALANCE >>>	160,488.01	693,431.40	766,654.38

TOTAL ASSETS BALANCE >>> 160,488.01

152	000	190		FUND BALANCE UNRESERVED			233,710.99
				BALANCE >>>	233,710.99CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 233,710.99CR

152	000	200		REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			21.46
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			10,346.62
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			46,703.56
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			86,137.14
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			23,561.53
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			5,452.29
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			4,936.70
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,442.47
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,558.13
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5,168.62
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			1.95
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			11,529.75
				BALANCE >>>	198,860.22CR	0.00	198,860.22

152	000	201		MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			5,669.03
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			5,445.33
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			4,889.73
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			5,009.56
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			5,374.07
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			5,889.91
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			6,385.89
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			6,693.62
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			6,383.99
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			5,626.97
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5,886.49
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			5,872.57
				BALANCE >>>	69,127.16CR	0.00	69,127.16

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=====							
152	000	202		MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			88.37
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			57.63
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			60.74
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			591.44
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			3,368.86
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			1,121.91
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			128.26
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			528.92
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			228.02
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			102.01
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			378.59
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			201.95
				BALANCE >>>	6,856.70CR	0.00	6,856.70

152	000	203		PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			22.08
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			8.45
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			27.31
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			120.54
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			21.82
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			351.33
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			18.74
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			3.12
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			2.51
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			172.07
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			13.04
				BALANCE >>>	761.01CR	0.00	761.01

152	000	207		DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			9,292.02
				BALANCE >>>	9,292.02CR	0.00	9,292.02

152	000	210		ROAD & BRIDGE TAX			
10/20/23	RC2324	023836		WAYNE COUNTY TAX> ROAD AND BRIDGE			4,360.42
11/16/23	RC2324	023896		WAYNE COUNTY TAX> ROAD AND BRIDGE			4,415.26
12/19/23	RC2324	023993		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			3,577.30
01/19/24	RC2324	024083		TAX ASSESSOR> ROAD & BRIDGE			3,756.42
02/20/24	RC2324	024156		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			4,299.89
03/18/24	RC2324	024274		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			4,911.94
04/15/24	RC2324	024404		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			5,085.27
05/15/24	RC2324	024501		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE PRIVILEGE			5,603.57
06/20/24	RC2324	024611		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,914.15
07/16/24	RC2324	024695		WAYNE COUNTY TAX COLLECTOR> RAOD AND BRIDGE PRIVILEGE			4,378.00
08/16/24	RC2324	024798		WAYNE COUNTY TAX COLLECTOR> JULY 2024			4,891.76
09/17/24	RC2324	024918		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,629.01
				BALANCE >>>	54,822.99CR	0.00	54,822.99

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152 000 270				RESTRICTED FOR PUBLIC WORKS			
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE			338.89
				BALANCE >>>	338.89CR	0.00	338.89

152 000 282				MOTOR VEHICLE FUEL TAX (GAS)			
10/13/23	RC2324	023791		STATE OF MS> GAS TAX			11,089.03
11/15/23	RC2324	023872		STATE OF MS> GASOLINE TAX			7,400.60
06/10/24	RC2324	024582		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,085.84
07/15/24	RC2324	024683		OFFICE OF THE STATE TREASURER> PETROLEUM-GASOLINE TAX			74,144.59
08/14/24	RC2324	024785		PAYMODE> OFFICE OF THE STATE TREASURER			9,830.44
09/12/24	RC2324	024882		PAYMODE> OFFICE OF THE STATE TREASURER			9,694.08
				BALANCE >>>	114,244.58CR	0.00	114,244.58

152 000 283				MOTOR VEHICLE LIC (PRIVILEGE)			
06/10/24	RC2324	024580		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TRUCK &			981.40
				BALANCE >>>	981.40CR	0.00	981.40

152 000 285				GAS SEVERANCE			
10/13/23	RC2324	023790		STATE OF MS> GAS SERVANCE			841.69
11/15/23	RC2324	023875		STATE OF MS> GAS SEVERANCE			944.95
01/12/24	RC2324	024070		STATE OF MS> GAS SEVERANCE			1,018.05
02/14/24	RC2324	024201		STATE OF MS> GAS SERVANCE			685.38
03/14/24	RC2324	024283		STATE OF MS> GAS SEVERANCE			997.55
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION			4,450.82
04/12/24	RC2324	024370		STATE OF MS> GAS SEVERANCE			4,450.82
05/14/24	RC2324	024509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,236.27
07/15/24	RC2324	024681		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,246.11
07/15/24	RC2324	024686		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE			856.74
07/15/24	RC2324	024747		PAYMODE> GAS SEVERANCE			74,144.58
07/15/24	RC2324	024763		PAYMODE> CORRECTING DUPLICATE DEPOSIT		74,144.58	
08/14/24	RC2324	024787		PAYMODE> OFFICE OF THE STATE TREASURER			3,516.88
09/12/24	RC2324	024880		PAYMODE> OFFICE OF THE STATE TREASURER			3,519.86
09/12/24	RC2324	024993		PAYMODE> ADJUST CORRECT TOTAL		8.00	
				BALANCE >>>	25,757.12CR	74,152.58	99,909.70

152 000 288				BIG TRUCK PRIVILEGE			
10/11/23	RC2324	023794		STATE OF MS> PRIV AND BUS			5,132.17
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			209.78
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			193.43
11/10/23	RC2324	024216		WAYNE COUNTY TAX ASSESSOR> TRUCK AND BUS PRIVILEGE			2,919.50
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			290.42
12/08/23	RC2324	024227		STATE OF MS> TRUCK AND BUS PRIV			4,382.86
12/14/23	RC2324	023973		STATE OF MS> TRUCK AND BUS PRIV			1,093.84
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			289.81
01/10/24	RC2324	024090		STATE OF MS> TRUCK AND BUS			1,703.57
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			108.11
02/08/24	RC2324	024199		STATE OF MS> TRUCK AND BUS			2,433.75

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03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			72.06
03/08/24	RC2324	024358		STATE OF MS> TRUCK AND BUS PRIV			882.03
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			185.55
04/10/24	RC2324	024371		STATE OF MS> TRUCK AND BUS			3,566.55
04/12/24	RC2324	024366		STATE OF MS> TRUCK AND BUS PRIV			4,450.82
04/12/24	RC2324	024366C		STATE OF MS> TRUCK AND BUS PRIV		4,450.82	
05/09/24	RC2324	024506		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			8,810.71
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			180.37
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			162.04
07/11/24	RC2324	024674		OFFICE OF THE STATE TREASURER> PRIVILEGE			2,234.28
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			262.04
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			180.89
08/08/24	RC2324	024773		PAYMODE> ADDITIONAL PRIVILEGE			3,008.50
08/08/24	RC2324	024851		PAYMODE> TRUCK AND BUS PRIVILEGE			7,785.03
09/10/24	RC2324	024867		PAYMODE> OFFICE OF THE STATE TREASURER			4,141.01
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			190.19
				BALANCE >>>	50,418.49CR	4,450.82	54,869.31

152	000	330		INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			1,881.76
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			488.88
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			446.52
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			454.92
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			519.17
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			626.16
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			567.16
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			570.51
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			570.92
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			604.52
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			581.55
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			575.98
				BALANCE >>>	7,888.05CR	0.00	7,888.05

152	000	375		MISCELLANEOUS REVENUE			
10/11/23	RC2324	023806		TRAVELERS> INLAND MARINE INSURANCE			6,943.63
10/11/23	RC2324	023808		VENTURE OIL> WINCHESTER RENTAL			7,500.00
02/22/24	RC2324	024162		MOSBACHER> DISTRICT 2			7,500.00
08/13/24	RC2324	024791		ALFA INSURANCE> INSURANCE CLAIM			32,790.08
				BALANCE >>>	54,733.71CR	0.00	54,733.71

152	000	383		PROCEEDS/SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00

152	000	387		TRANSFERS IN			
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION			6,033.80
				PAYBACK ADVANCES FOR SANITATION			
				BALANCE >>>	6,033.80CR	0.00	6,033.80

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152	000	389		OPENING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	600,116.14CR	
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152	302	420		ROAD EMPLOYEES			
10/05/23	PY0586	3A42018	304206833	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,058.40	
10/20/23	PY0586	3AJ1018	402206912	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,218.40	
11/03/23	PY0586	3B22018	762207262	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,473.00	
11/20/23	PY0586	3BH2018	1017207500	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,705.70	
12/05/23	PY0586	3C40518	1340207815	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,705.70	
12/20/23	PY0586	3CJ0518	1435207895	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		6,778.40	
01/05/24	PY0586	4141018	1747208196	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,429.00	
01/19/24	PY0586	41I2018	1820208254	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,343.72	
02/05/24	PY0586	4221018	2190208615	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,753.00	
02/20/24	PY0586	42G2018	2285208693	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,865.70	
03/05/24	PY0586	4341018	2631209031	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,530.06	
03/20/24	PY0586	43J0518	2862209246	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,338.40	
04/05/24	PY0586	4442018	3214209588	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,498.40	
04/19/24	PY0586	44I2018	3318209674	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		5,905.70	
05/03/24	PY0586	4522018	3783210128	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,408.20	
05/20/24	PY0586	45H2018	3876210206	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,744.20	
06/05/24	PY0586	4641018	4242210565	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,931.96	
06/20/24	PY0586	46I1018	4338210644	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,766.40	
07/03/24	PY0586	4725018	4690210980	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,436.40	
07/20/24	PY0586	47I4018	4786211062	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,828.20	
08/05/24	PY0586	4821018	5176211441	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		12,051.80	
08/20/24	PY0586	48J4018	5270211518	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,797.14	
09/05/24	PY0586	4942018	5655211887	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,863.34	
09/05/24	PY0586	4945018	5638211878	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,863.34	
09/05/24	PY0586	4946018V	5655211887	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			8,863.34
09/20/24	PY0586	49J6018	5740211959	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,850.40	
BALANCE >>>					202,281.62	211,144.96	8,863.34

152	302	430		MAINTENANCE /SERVICE EMPLOYEES			
BALANCE >>>					0.00	0.00	0.00

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152	302	465		STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42020	304206833	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,228.16	
10/05/23	PY0586	3A42020	304206833	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		269.35	
10/20/23	PY0586	3AJ1020	402206912	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,256.00	
10/20/23	PY0586	3AJ1020	402206912	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
11/03/23	PY0586	3B22020	762207262	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,474.30	
11/03/23	PY0586	3B22020	762207262	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
11/20/23	PY0586	3BH2020	1017207500	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,340.80	

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11/20/23	PY0586	3BH2020	1017207500	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		281.88	
12/05/23	PY0586	3C40520	1340207815	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,340.80	
12/05/23	PY0586	3C40520	1340207815	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		281.88	
12/20/23	PY0586	3CJ0520	1435207895	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,179.44	
12/20/23	PY0586	3CJ0520	1435207895	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
01/05/24	PY0586	4141020	1747208196	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,466.65	
01/05/24	PY0586	4141020	1747208196	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		319.46	
01/19/24	PY0586	41I2020	1820208254	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,451.81	
01/19/24	PY0586	41I2020	1820208254	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		355.48	
02/05/24	PY0586	4221020	2190208615	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.02	
02/05/24	PY0586	4221020	2190208615	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		331.99	
02/20/24	PY0586	42G2020	2285208693	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,368.64	
02/20/24	PY0586	42G2020	2285208693	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		281.88	
03/05/24	PY0586	4341020	2631209031	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		920.78	
03/05/24	PY0586	4341020	2631209031	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		256.82	
03/20/24	PY0586	43J0520	2862209246	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		928.88	
03/20/24	PY0586	43J0520	2862209246	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
04/05/24	PY0586	4442020	3214209588	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		956.72	
04/05/24	PY0586	4442020	3214209588	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		269.35	
04/19/24	PY0586	44I2020	3318209674	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.60	
04/19/24	PY0586	44I2020	3318209674	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		281.88	
05/03/24	PY0586	4522020	3783210128	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,160.27	
05/20/24	PY0586	45H2020	3876210206	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,347.49	
06/05/24	PY0586	4641020	4242210565	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,398.95	
06/20/24	PY0586	46I1020	4338210644	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,127.24	
07/03/24	PY0586	4725020	4690210980	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,159.63	
07/20/24	PY0586	47I4020	4786211062	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,357.57	
08/05/24	PY0586	4821020	5176211441	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,157.27	
08/20/24	PY0586	48J4020	5270211518	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,753.70	
09/05/24	PY0586	4942020	5655211887	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,586.54	
09/05/24	PY0586	4945020	5638211878	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,586.54	
09/05/24	PY0586	4946020V	5655211887	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			1,586.54
09/20/24	PY0586	49J6020	5740211959	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,584.22	
				BALANCE >>>	36,091.33	37,677.87	1,586.54

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10/05/23	PY0586	3A42019	304206833	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		508.01	
10/05/23	PY0586	3A42019	304206833	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		111.20	
10/20/23	PY0586	3AJ1019	402206912	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		552.21	
10/20/23	PY0586	3AJ1019	402206912	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
11/03/23	PY0586	3B22019	762207262	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		616.23	
11/03/23	PY0586	3B22019	762207262	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		130.47	
11/20/23	PY0586	3BH2019	1017207500	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		589.49	
11/20/23	PY0586	3BH2019	1017207500	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		123.93	
12/05/23	PY0586	3C40519	1340207815	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		557.53	
12/05/23	PY0586	3C40519	1340207815	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		116.70	
12/20/23	PY0586	3CJ0519	1435207895	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		518.55	
12/20/23	PY0586	3CJ0519	1435207895	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
01/05/24	PY0586	4141019	1747208196	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		617.46	
01/05/24	PY0586	4141019	1747208196	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		133.23	

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01/19/24	PY0586	41I2019	1820208254	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		638.30	
01/19/24	PY0586	41I2019	1820208254	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		156.29	
02/05/24	PY0586	4221019	2190208615	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		642.24	
02/05/24	PY0586	4221019	2190208615	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		138.74	
02/20/24	PY0586	42G2019	2285208693	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		601.73	
02/20/24	PY0586	42G2019	2285208693	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		123.93	
03/05/24	PY0586	4341019	2631209031	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		854.69	
03/05/24	PY0586	4341019	2631209031	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		105.69	
03/20/24	PY0586	43J0519	2862209246	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		408.39	
03/20/24	PY0586	43J0519	2862209246	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		110.16	
04/05/24	PY0586	4442019	3214209588	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		399.95	
04/05/24	PY0586	4442019	3214209588	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		111.20	
04/19/24	PY0586	44I2019	3318209674	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		451.79	
04/19/24	PY0586	44I2019	3318209674	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		123.93	
05/03/24	PY0586	4522019	3783210128	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		850.59	
05/20/24	PY0586	45H2019	3876210206	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		592.43	
06/05/24	PY0586	4641019	4242210565	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		737.66	
06/20/24	PY0586	46I1019	4338210644	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		670.63	
07/03/24	PY0586	4725019	4690210980	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		623.25	
07/20/24	PY0586	47I4019	4786211062	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		751.86	
08/05/24	PY0586	4821019	5176211441	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		899.84	
08/20/24	PY0586	48J4019	5270211518	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		749.49	
09/05/24	PY0586	4942019	5655211887	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		655.91	
09/05/24	PY0586	4945019	5638211878	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		678.04	
09/05/24	PY0586	4946019V	5655211887	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			678.04
09/20/24	PY0586	49J6019	5740211959	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		677.06	
				BALANCE >>>	16,871.08	17,549.12	678.04

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10/05/23	PY0586	3A42018	304206833	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,548.00	
10/05/23	PY0586	3A42045	304206833	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		772.00	
10/20/23	PY0586	3AJ1018	402206912	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,440.00	
10/20/23	PY0586	3AJ1045	402206912	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		776.66	
11/03/23	PY0586	3B22018	762207262	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,800.00	
11/03/23	PY0586	3B22045	762207262	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		921.49	
11/20/23	PY0586	3BH2018	1017207500	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,620.00	
11/20/23	PY0586	3BH2045	1017207500	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		836.51	
12/05/23	PY0586	3C40518	1340207815	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,620.00	
12/05/23	PY0586	3C40545	1340207815	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		836.51	
12/20/23	PY0586	3CJ0518	1435207895	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,440.00	
12/20/23	PY0586	3CJ0545	1435207895	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		737.20	
01/05/24	PY0586	4141018	1747208196	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,836.00	
01/05/24	PY0586	4141045	1747208196	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		920.77	
01/19/24	PY0586	41I2018	1820208254	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		2,043.00	
01/19/24	PY0586	41I2042	1820208254	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		931.70	
02/05/24	PY0586	4221018	2190208615	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,908.00	
02/05/24	PY0586	4221042	2190208615	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		956.29	
02/20/24	PY0586	42G2018	2285208693	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,620.00	
02/20/24	PY0586	42G2042	2285208693	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		850.86	
03/05/24	PY0586	4341018	2631209031	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,476.00	

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03/05/24	PY0586	4341042	2631209031	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,166.65	
03/20/24	PY0586	43J0518	2862209246	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,440.00	
03/20/24	PY0586	43J0542	2862209246	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		608.03	
04/05/24	PY0586	4442018	3214209588	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,548.00	
04/05/24	PY0586	4442042	3214209588	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		632.07	
04/19/24	PY0586	44I2018	3318209674	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,620.00	
04/19/24	PY0586	44I2042	3318209674	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		675.05	
05/03/24	PY0586	4522042	3783210128	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,023.32	
05/20/24	PY0586	45H2042	3876210206	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		694.65	
06/05/24	PY0586	4641042	4242210565	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		890.90	
06/20/24	PY0586	46I1042	4338210644	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		786.35	
07/03/24	PY0586	4725042	4690210980	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		756.75	
07/20/24	PY0586	47I4042	4786211062	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		881.59	
08/05/24	PY0586	4821042	5176211441	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,081.04	
08/20/24	PY0586	48J4042	5270211518	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		878.82	
09/05/24	PY0586	4942042	5655211887	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		795.04	
09/05/24	PY0586	4945042	5638211878	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		795.04	
09/05/24	PY0586	4946042V	5655211887	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			795.04
09/20/24	PY0586	49J6042	5740211959	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		793.88	
				BALANCE >>>	43,163.13	43,958.17	795.04

152 302 468				GROUP INSURANCE			
10/05/23	PY0586	3A42045	304206833	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,228.00	
11/03/23	PY0586	3B22045	762207262	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,228.00	
12/05/23	PY0586	3C40545	1340207815	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,228.00	
01/05/24	PY0586	4141045	1747208196	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,388.12	
02/05/24	PY0586	4221042	2190208615	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,388.12	
03/05/24	PY0586	4341042	2631209031	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,388.12	
04/05/24	PY0586	4442042	3214209588	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,542.52	
05/03/24	PY0586	4522042	3783210128	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
06/05/24	PY0586	4641042	4242210565	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
07/03/24	PY0586	4725042	4690210980	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
08/05/24	PY0586	4821042	5176211441	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
09/05/24	PY0586	4942042	5655211887	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
				BALANCE >>>	38,074.88	38,074.88	0.00

152 302 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42213	304206833	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		15.48	
10/20/23	PY0586	3AJ1141	402206912	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		14.40	
11/03/23	PY0586	3B22213	762207262	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.00	
11/20/23	PY0586	3BH2138	1017207500	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		16.20	
12/05/23	PY0586	3C40707	1340207815	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		16.20	
12/20/23	PY0586	3CJ0638	1435207895	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		13.82	
01/05/24	PY0586	4141204	1747208196	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		102.65	
01/19/24	PY0586	41I2126	1820208254	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		103.87	
02/05/24	PY0586	4221201	2190208615	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		106.61	
02/20/24	PY0586	42G2132	2285208693	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		94.86	
03/05/24	PY0586	4341195	2631209031	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		124.58	
03/20/24	PY0586	43J0629	2862209246	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		67.78	

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04/05/24	PY0586	4442195	3214209588	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		70.46	
04/19/24	PY0586	44I2129	3318209674	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		70.20	
05/03/24	PY0586	4522201	3783210128	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		37.59	
05/20/24	PY0586	45H2135	3876210206	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		29.21	
06/05/24	PY0586	4641201	4242210565	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		26.36	
06/20/24	PY0586	46I1138	4338210644	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		20.80	
07/03/24	PY0586	4725201	4690210980	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		20.80	
07/20/24	PY0586	47I4147	4786211062	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		24.20	
08/05/24	PY0586	4821201	5176211441	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		32.08	
08/20/24	PY0586	48J4141	5270211518	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		25.06	
09/05/24	PY0586	4942198	5655211887	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		20.50	
09/05/24	PY0586	4945138	5638211878	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		20.50	
09/05/24	PY0586	4946138V	5655211887	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			2.40
09/20/24	PY0586	49J6132	5740211959	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		2.40	
				BALANCE >>>	1,092.21	1,094.61	2.40

152	302	480		REG FEE, PARKING, TOLL ETC			
				BALANCE >>>	0.00	0.00	0.00

152	302	502		TELEPHONE			
10/12/23	AP4233	731023	369206882	CSPIRE > 0032065673		48.77	
11/16/23	AP4233	731123	988207472	CSPIRE > 0032065673		48.91	
12/13/23	AP4233	731223	1405207865	CSPIRE > 0032065673		48.91	
02/15/24	AP4233	730224	2268208676	CSPIRE > 0032065673		19.61	
				BALANCE >>>	166.20	166.20	0.00

152	302	510		UTILITIES			
10/02/23	AP0053	0321023	183206690	DIXIE ELECTRIC POWER ASSN. > 310324000		107.78	
10/12/23	AP1916	1731023	371206884	HIWANNEE WATER ASSOCIATION > 011732000		20.00	
11/06/23	AP0053	3241123	637207137	DIXIE ELECTRIC POWER ASSN. > 3103240000		123.03	
11/06/23	AP6113	334283	642207142	LOCAL LP GAS COMPANY, INC. > PROPANE FOR COUNTY BARN		280.00	
11/16/23	AP1916	1731123	989207473	HIWANNEE WATER ASSOCIATION > 011732000		22.00	
12/04/23	AP0053	3241223	1211207687	DIXIE ELECTRIC POWER ASSN. > 3103240000		93.97	
01/02/24	AP0053	0320124	1633208086	DIXIE ELECTRIC POWER ASSN. > 3103240000		80.56	
01/02/24	AP1916	1730124	1731208182	HIWANNEE WATER ASSOCIATION > 011732000		44.00	
01/02/24	AP1916	1731223	1636208089	HIWANNEE WATER ASSOCIATION > 011732000		22.00	
01/02/24	AP6113	323042	1637208090	LOCAL LP GAS COMPANY, INC. > PROPANE		280.00	
02/05/24	AP0053	0320224	2084208509	DIXIE ELECTRIC POWER ASSN. > 3103240000		130.60	
03/04/24	AP0053	0320324	2525208925	DIXIE ELECTRIC POWER ASSN. > 3103240000		218.60	
03/04/24	AP6113	327828	2528208928	LOCAL LP GAS COMPANY, INC. > PROPANE AT DIST 2 BARN		295.00	
03/14/24	AP1916	1730324	2698209083	HIWANNEE WATER ASSOCIATION > 011732000		30.40	
04/01/24	AP0053	0320424	3087209464	DIXIE ELECTRIC POWER ASSN. > 3103240000		169.47	
04/15/24	AP1916	1730424	3281209640	HIWANNEE WATER ASSOCIATION > 011732000		22.00	
05/06/24	AP0053	0320524	3646209991	DIXIE ELECTRIC POWER ASSN. > 3103240000		141.77	
05/06/24	AP1916	1730524	3651209996	HIWANNEE WATER ASSOCIATION > 011732000		22.00	
06/03/24	AP0053	0320624	4100210423	DIXIE ELECTRIC POWER ASSN. > 3103240000		122.79	
06/20/24	AP1916	7320624	4325210632	HIWANNEE WATER ASSOCIATION > 011732000		22.00	
07/01/24	AP0053	0320724	4568210860	DIXIE ELECTRIC POWER ASSN. > 3103240000		167.20	

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07/11/24	AP1916	1730724	4752211028	HIWANNEE WATER ASSOCIATION > 011732000		22.00	
08/05/24	AP0053	0320824	5056211321	DIXIE ELECTRIC POWER ASSN. > 3103240000		158.59	
08/05/24	AP1916	7320824	5058211323	HIWANNEE WATER ASSOCIATION > 011732000		22.00	
09/03/24	AP0053	0320924	5504211744	DIXIE ELECTRIC POWER ASSN. > 3103240000		179.22	
09/12/24	AP0053	091224	5728211947	DIXIE ELECTRIC POWER ASSN. > DEPOSIT FOR METER POLE AT DIST 2 BARN		80.00	
09/12/24	AP1916	2450924	5715211935	HIWANNEE WATER ASSOCIATION > 010245000		22.00	
				BALANCE >>>	2,898.98	2,898.98	0.00

152	302	532		RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

152	302	533		RENTAL OF OTHER EQUIPMENT			
10/02/23	AP4645	384803B	188206695	MID-SOUTH WELDING SUPPLY > R00384803		47.21	
11/06/23	AP4645	234831	644207144	MID-SOUTH WELDING SUPPLY > OXYGEN, ACETYLENE		109.02	
11/06/23	AP4645	385684C	644207144	MID-SOUTH WELDING SUPPLY > R00385684		47.21	
12/04/23	AP4645	386581B	1217207693	MID-SOUTH WELDING SUPPLY > R00386581		45.69	
01/02/24	AP4645	387489B	1638208091	MID-SOUTH WELDING SUPPLY > R00387489		47.21	
02/05/24	AP1091	66857	2086208511	KELLEY BROTHERS CONTRACTORS, I> RENTAL OF MATS FOR JORDAN SUMRALL BRI		1,200.00	
02/05/24	AP4645	388383B	2090208515	MID-SOUTH WELDING SUPPLY > R00388383		45.69	
02/05/24	AP7615	10563	2082208507	CIRCLE C TRACTOR, LLC > RENTAL OF TELEHANDLE		625.00	
03/04/24	AP4645	389295B	2529208929	MID-SOUTH WELDING SUPPLY > R00389295		47.21	
04/01/24	AP4645	390208B	3093209470	MID-SOUTH WELDING SUPPLY > R00390208		47.21	
05/06/24	AP4645	391108B	3637209982	MID-SOUTH WELDING SUPPLY > R00391108		44.16	
06/03/24	AP4645	392016C	4110210433	MID-SOUTH WELDING SUPPLY > R00392016		47.21	
07/01/24	AP4645	392930B	4575210867	MID-SOUTH WELDING SUPPLY > R00392930		45.69	
08/05/24	AP4645	393822B	5063211328	MID-SOUTH WELDING SUPPLY > R00393822		47.21	
09/03/24	AP4645	394699B	5511211751	MID-SOUTH WELDING SUPPLY > R00394699		45.69	
09/03/24	AP7615	10781	5503211743	CIRCLE C TRACTOR, LLC > RENTAL OF DECK MULCH/ PARTS		600.00	
				BALANCE >>>	3,091.41	3,091.41	0.00

152	302	541		ROAD MCH/EQUIP REPAIR O/S PERS			
10/02/23	AP7615	17707	181206688	CIRCLE C TRACTOR, LLC > LABOR ON EQUIPMENT		16.07	
11/06/23	AP0072	100523	650207150	WAYNE TIRE SHOP > TIRE REPAIR		18.00	
11/06/23	AP7615	17986	635207135	CIRCLE C TRACTOR, LLC > REPAIRS TO TRACTOR EQUIPMENT-INS CLAI		2,100.00	
03/04/24	AP8402	343939	2530208930	PENSACOLA FUEL INJECTION, INC.> C9 CAT INJECTOR REBUILT		1,788.01	
03/14/24	AP8255	490324A	2854209239	VISA > 3649-DIST 2 PENSACOLA INJECTION		1,770.00	
03/21/24	AP8402	343939 V	2530208930	PENSACOLA FUEL INJECTION, INC.> VOID CLAIM NO 002530 CHECK NO 208930			1,788.01
04/01/24	AP8409	24784	3098209475	49 SERVICE CENTER, LLC > REPAIRS TO 2014 MACK DUMP TRUCK		4,800.00	
04/15/24	AP7506	708226	3280209639	CS AND JN TIRE SERVICE > TIRES REPLACED, BRAKE JOB, WHEEL SEAL		680.00	
05/06/24	AP7615	19138	3641209986	CIRCLE C TRACTOR, LLC > WORK ON TRACTOR		60.00	
07/01/24	AP7615	19528	4566210858	CIRCLE C TRACTOR, LLC > REPAIR OF TRACTOR		615.60	
				BALANCE >>>	10,059.67	11,847.68	1,788.01

152	302	542		VEHICLE REP & MNT BY O/S PER			
10/02/23	AP7506	371075	182206689	CS AND JN TIRE SERVICE > REPLACE TIRE, SERVICE CALL		115.00	
11/06/23	AP1175	13419	647207147	TRI-STATE TRUCK CENTER > PARTS/LABOR-2014 MACK		1,265.00	
11/06/23	AP7664	109587	641207141	INDUSTRIAL SERVICES OF LAUREL,> PARTS/FREIGHT,AND LABOR ON 2013 MACK		973.39	

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12/04/23	AP1175	13623	1219207695	TRI-STATE TRUCK CENTER > REPAIRS TO MACK TRUCK		719.00	
03/04/24	AP7506	708206	2524208924	CS AND JN TIRE SERVICE > SERVICE CALL-REPLACED 8 TIRES ON DUMP		770.00	
08/05/24	AP4602	0181123	5065211330	SOUTHERN TIRE MART, LLC > TIRES		100.00	
				BALANCE >>>	3,942.39	3,942.39	0.00

152	302	552		MEDICAL FEES			
04/01/24	AP4386	022124	3094209471	MS FAMILY MEDICINE > JEREMY ANDERSON-DOT PHYSICAL		75.00	
				BALANCE >>>	75.00	75.00	0.00

152	302	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

152	302	570		INSURANCE/FIDELITY			
12/13/23	AP6776	451223	1406207866	RLI SURETY > JEREMY S. ANDERSON BOND # LSM1426045		175.00	
05/16/24	AP0019	4990	3857210187	JOINER INSURANCE INC. > JARET PERRY BOND		175.00	
				BALANCE >>>	350.00	350.00	0.00

152	302	599		OTHER CONTRACTED SERVICES			
10/02/23	AP7857	1249	296206825	BEN'S TREE SERVICE INC. > TREES REMOVED ON 2 ROADS		4,400.00	
10/12/23	AP7966	101223	379206892	MCCALL, CHARLES SR. > CONTRACT LABOR-DIST 2		1,225.00	
10/12/23	AP8248	090623	370206883	GREEN, SYLVESTER > BIG ROCK RD CEMENT JOB		1,800.00	
11/06/23	AP8357	103023	640207140	HUNDLEY, RALPH > 4 VEHICLES WASHED AT BARN		200.00	
12/04/23	AP7424	8C	1327207802	T.L. WALLACE CONSTRUCTION INC. > WCBS-104-21		23,704.37	
12/04/23	AP8187	111423A	1222207698	WORSHAM, ANTHONY R. > CLEAN DIST 2 BARN		150.00	
02/05/24	AP0025	357022	2091208516	NAPA AUTO PARTS > TORCH REPAIR		35.00	
02/05/24	AP0963	73653	2080208505	BURROUGHS DIESEL, INC. > TOWING OF TRUCK TO INDUSTRIAL SERVICE		350.00	
05/06/24	AP8418	041224	3642209987	LIRETTE, ROBERT J. > 2X LAWN CARE AT DENHAM WALKING TRACK/		260.00	
05/06/24	AP8418	042524	3649209994	LIRETTE, ROBERT J. > LAWN CARE AT DENHAM WALKING TRACK/VFD		130.00	
06/03/24	AP8418	052324	4106210429	LIRETTE, ROBERT J. > GRASS CUTTING FOR MAY 2024 AT TRACK		130.00	
06/24/24	AP8441	062424	4373210666	JONES, JENNIFER AMANDA > RIGHT OF WAY PROPERTY-BUCKATUNNA MILL		3,618.00	
07/01/24	AP8418	062424	4572210864	LIRETTE, ROBERT J. > 3 GRASS CUTTING AT DENHAM WALKING TRA		390.00	
07/11/24	AP4340	061424A	4777211053	RJM-MCQUEEN CONSTRUCTING, INC. > PAVING OF BUFORD GANDY ROAD		20,000.00	
08/05/24	AP4434	044146	5059211324	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION		172.00	
08/05/24	AP8418	072924	5060211325	LIRETTE, ROBERT J. > 2X GRASS CUTTING AT DENHAM WALKING TR		260.00	
09/03/24	AP8418	082624	5508211748	LIRETTE, ROBERT J. > 2X GRASS CUTTING DENHAM TRACK		260.00	
09/30/24	AP0053	093024	5783211993	DIXIE ELECTRIC POWER ASSN. > CONST. ESTIMATE FOR FUEL TANK AT DIST		822.92	
				BALANCE >>>	57,907.29	57,907.29	0.00

152	302	603		OFFICE SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

152	302	630		MTE/REPAIR SUPPLIES TO ROADS			
10/02/23	AP7835	23-38	187206694	MAGNOLIA TIMBER CO., INC. > RIP RAP FOR BRIDGE		2,528.69	
02/05/24	AP0117	3720241	2088208513	M.S. GATLIN BUILDING SUPPLY > LUMBER		54.90	
02/05/24	AP0117	3721111	2088208513	M.S. GATLIN BUILDING SUPPLY > MATERIALS FOR ROADS		152.46	

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02/05/24	AP0117	3721801	2088208513	M.S. GATLIN BUILDING SUPPLY > MATERIALS FOR ROAD		444.58	
02/05/24	AP0117	3721811	2088208513	M.S. GATLIN BUILDING SUPPLY > CREDIT RETURN SAKRETE			419.58
02/05/24	AP0117	3721821	2088208513	M.S. GATLIN BUILDING SUPPLY > CEMENT		272.58	
02/05/24	AP0117	3721851	2088208513	M.S. GATLIN BUILDING SUPPLY > CEMENT		194.70	
02/05/24	AP4555	249592	2079208504	BUCKATUNNA BUILDING SUPPLY > SALT FOR ROADS		416.50	
02/05/24	AP8386	29090	2094208519	TRI-STATE POLE & PILING, INC. > TIMBER FOR BRIDGE ON JORDAN SUMRALL R		500.00	
03/05/24	AP7835	24-2	2659209044	MAGNOLIA TIMBER CO., INC. > ROCK		5,125.61	
04/01/24	AP0117	K757031	3092209469	M.S. GATLIN BUILDING SUPPLY > SHOVEL, RAKES		37.98	
05/06/24	AP0117	3774921	3643209988	M.S. GATLIN BUILDING SUPPLY > PAINT FOR MARKING LOCATE		9.99	
05/06/24	AP6580	040124	3647209992	HARRISON, BEN > 600 YARDS OF FILL DIRT		1,200.00	
05/06/24	AP6580	41524	3647209992	HARRISON, BEN > 660 YARDS OF FILL DIRT		1,320.00	
05/06/24	AP7615	63429	3635209980	CIRCLE C TRACTOR, LLC > CHEMICALS FOR WEEDS/GRASS AROUND SIGN		801.74	
06/03/24	AP7835	24-7	4108210431	MAGNOLIA TIMBER CO., INC. > ROCK		5,049.02	
08/05/24	AP7835	24-13	5062211327	MAGNOLIA TIMBER CO., INC. > SLAG		1,259.32	
08/05/24	AP7835	24-14	5062211327	MAGNOLIA TIMBER CO., INC. > SLAG		2,986.27	
09/03/24	AP0117	3851231	5509211749	M.S. GATLIN BUILDING SUPPLY > BRIDGE MATERIALS		218.27	
09/03/24	AP0117	3851391	5509211749	M.S. GATLIN BUILDING SUPPLY > SUPPLIES FOR BRIDGES		605.53	
09/03/24	AP0117	3851401	5509211749	M.S. GATLIN BUILDING SUPPLY > PAINT SUPPLIES FOR BRIDGES		9.59	
09/03/24	AP0117	3851481	5509211749	M.S. GATLIN BUILDING SUPPLY > PAINT/PRIMER FOR BRIDGES		244.49	
09/03/24	AP0117	3852511	5509211749	M.S. GATLIN BUILDING SUPPLY > BRIDGE MATERIALS		110.60	
09/03/24	AP0117	3853781	5509211749	M.S. GATLIN BUILDING SUPPLY > HARDWARE, DITCH BLADE HANDLE		38.99	
09/03/24	AP4555	259766	5501211741	BUCKATUNNA BUILDING SUPPLY > QUICKCRETE		112.50	
09/03/24	AP4555	259771	5501211741	BUCKATUNNA BUILDING SUPPLY > QUICKCRETE		150.00	
09/03/24	AP7835	24-15	5510211750	MAGNOLIA TIMBER CO., INC. > SLAG,		3,910.53	
09/03/24	AP7835	24-16	5510211750	MAGNOLIA TIMBER CO., INC. > SLAG		2,255.30	
09/03/24	AP8386	30084	5514211754	TRI-STATE POLE & PILING, INC. > TREATED PILINGS FOR BRIDGE		1,080.00	
				BALANCE >>>	30,670.56	31,090.14	419.58

152 302 632 ASPHALT

12/04/23	AP4271	49735	1212207688	DUNN ROADBUILDERS, L.L.C. > HOT MIX		8,112.73	
01/02/24	AP4271	50023	1634208087	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1235952		2,111.20	
03/04/24	AP4271	50385	2526208926	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1237488		2,099.60	
03/04/24	AP4271	50729	2526208926	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1238511		2,095.25	
04/01/24	AP4271	51019	3088209465	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1239031		2,139.64	
06/03/24	AP4271	51691	4101210424	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1241452		2,023.42	
09/03/24	AP4271	52563	5505211745	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1244309		2,011.50	
				BALANCE >>>	20,593.34	20,593.34	0.00

152 302 633 CONCRETE

12/04/23	AP0798	94771	1218207694	SOUTHEAST READY MIX. > CONCRETE		1,237.50	
				BALANCE >>>	1,237.50	1,237.50	0.00

152 302 634 CULVERTS

02/05/24	AP7571	6215752	2083208508	COBURN SUPPLY COMPANY, INC. > CULVERTS		3,735.30	
04/01/24	AP7615	62787	3086209463	CIRCLE C TRACTOR, LLC > CULVERTS		692.10	
07/01/24	AP7615	66225	4566210858	CIRCLE C TRACTOR, LLC > CULVERTS		1,036.00	
08/05/24	AP7615	67171	5055211320	CIRCLE C TRACTOR, LLC > CULVERTS		4,751.10	
				BALANCE >>>	10,214.50	10,214.50	0.00

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152	302	639		SIGNS			
11/06/23	AP3719	399557	636207136	CUSTOM PRODUCTS CORPORATION > SIGNS		175.35	
05/06/24	AP3719	4544	3636209981	CUSTOM PRODUCTS CORPORATION > SIGNS		589.52	
08/16/24	AP3719	12377	5257211505	CUSTOM PRODUCTS CORPORATION > INVOICE 12377		2,130.69	
				BALANCE >>>	2,895.56	2,895.56	0.00

152	302	641		BUILDING REPAIRS/SUPPLIES			
10/02/23	AP4268	4490688	180206687	AUTOZONE COMMERCIAL > WRENCHES, BRAKE PARTS, BRAKE FLUIDS		161.17	
11/06/23	AP7615	60068	635207135	CIRCLE C TRACTOR, LLC > BLADE SET		196.45	
12/04/23	AP0117	3700881	1216207692	M.S. GATLIN BUILDING SUPPLY > 2X8X20		307.89	
06/03/24	AP6289	070624B	4234210557	LOWE'S HOME CENTERS, INC. > 9900 017477 3		664.98	
				BALANCE >>>	1,330.49	1,330.49	0.00

152	302	643		HDWE/PLUMB/ELECTRICAL SUPPLIES			
11/06/23	AP0117	3683721	643207143	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		58.48	
02/05/24	AP0150	31060	2089208514	MCILWAIN'S ELECTRICAL SUPPLY > BULBS FOR OFFICE		169.71	
04/01/24	AP0117	3763851	3092209469	M.S. GATLIN BUILDING SUPPLY > PIPE REPAIR PARTS		30.32	
07/01/24	AP0117	K818281	4573210865	M.S. GATLIN BUILDING SUPPLY > HARDWARE		4.77	
07/01/24	AP0117	3809901	4573210865	M.S. GATLIN BUILDING SUPPLY > PIPE PARTS		8.91	
07/01/24	AP0117	3813191	4573210865	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		69.95	
07/01/24	AP0117	3813831	4573210865	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		77.96	
08/05/24	AP0117	3832231	5061211326	M.S. GATLIN BUILDING SUPPLY > HARDWARE, FASTENERS		18.04	
09/03/24	AP0117	K845491	5509211749	M.S. GATLIN BUILDING SUPPLY > HARDWARE		18.57	
09/03/24	AP0117	3853781	5509211749	M.S. GATLIN BUILDING SUPPLY > HARDWARE, DITCH BLADE HANDLE		66.76	
				BALANCE >>>	523.47	523.47	0.00

152	302	644		SMALL TOOLS			
10/02/23	AP4268	4490688	180206687	AUTOZONE COMMERCIAL > WRENCHES, BRAKE PARTS, BRAKE FLUIDS		79.18	
11/06/23	AP6649	482484	648207148	TRUCKERS SUPPLY CO. > GREASE GUN KIT		369.00	
02/05/24	AP0117	3735221	2088208513	M.S. GATLIN BUILDING SUPPLY > SHOP TOOLS		140.95	
02/05/24	AP4268	4574314	2078208503	AUTOZONE COMMERCIAL > FLUIDS, SUPPLIES, TOOLS		83.65	
02/05/24	AP4268	4575186	2078208503	AUTOZONE COMMERCIAL > BATTERIES, SOCKET SET, ORANGE GLOVES		25.99	
02/05/24	AP6649	485871	2095208520	TRUCKERS SUPPLY CO. > SHOP TOOLS		255.88	
02/05/24	AP6649	486076	2095208520	TRUCKERS SUPPLY CO. > 1/2 DRIVE SET, PAINT MARKERS		11.63	
03/04/24	AP4268	4595478	2522208922	AUTOZONE COMMERCIAL > SHOP TOOLS		25.98	
04/01/24	AP6649	485246	3096209473	TRUCKERS SUPPLY CO. > OIL, DEF, WRENCH, CHARGER		599.00	
05/06/24	AP4268	4639699	3648209993	AUTOZONE COMMERCIAL > SHOP TOOLS		27.39	
06/03/24	AP0025	360425	4111210434	NAPA AUTO PARTS > SHOP TOOL		25.81	
08/05/24	AP6649	491677	5066211331	TRUCKERS SUPPLY CO. > SHOP TOOL		27.29	
08/05/24	AP6649	491717	5066211331	TRUCKERS SUPPLY CO. > DRILL BIT, CHISEL SET, OIL		6.47	
08/05/24	AP6649	491717	5066211331	TRUCKERS SUPPLY CO. > DRILL BIT, CHISEL SET, OIL		75.96	
09/03/24	AP0117	3851861	5509211749	M.S. GATLIN BUILDING SUPPLY > SHOP TOOL		32.99	
09/03/24	AP0117	3857351	5509211749	M.S. GATLIN BUILDING SUPPLY > GARBAGE BAGS, SHOP TOOLS		15.58	
09/03/24	AP6649	492956	5515211755	TRUCKERS SUPPLY CO. > SHOP TOOLS		1,027.00	
				BALANCE >>>	2,829.75	2,829.75	0.00

152	302	671		GASOLINE			

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12/04/23	AP1339	5168138	1215207691	KELLEY OIL CO. > FUEL		9,520.00	
02/05/24	AP1339	5137595	2087208512	KELLEY OIL CO. > FUEL		5,070.00	
04/01/24	AP1339	5167959	3091209468	KELLEY OIL CO. > FUEL		9,620.00	
06/03/24	AP1339	5166094	4105210428	KELLEY OIL CO. > FUEL		7,925.00	
07/01/24	AP1339	5153375	4571210863	KELLEY OIL CO. > FUEL		9,412.66	
09/03/24	AP1339	5153879	5507211747	KELLEY OIL CO. > FUEL		7,974.00	
BALANCE >>>					49,521.66	49,521.66	0.00

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152 302 675				ANTIFREEZE/FLUIDS			
10/02/23	AP0025	354482	189206696	NAPA AUTO PARTS > DEF		148.11	
10/02/23	AP4268	4490688	180206687	AUTOZONE COMMERCIAL > WRENCHES, BRAKE PARTS, BRAKE FLUIDS		26.50	
10/02/23	AP6649	481749	190206697	TRUCKERS SUPPLY CO. > DELO OIL, TARP STRAP		306.00	
11/06/23	AP0025	355241	645207145	NAPA AUTO PARTS > BLUE DEF		124.20	
11/06/23	AP4268	4497323	634207134	AUTOZONE COMMERCIAL > PART, WASHER FLUIDS		11.58	
11/06/23	AP4268	4512223	634207134	AUTOZONE COMMERCIAL > BRAKE CLEANER, WASHER FLUIDS, BATTERY		46.80	
11/06/23	AP4268	4512223	634207134	AUTOZONE COMMERCIAL > BRAKE CLEANER, WASHER FLUIDS, BATTERY		11.58	
11/06/23	AP6649	482864	648207148	TRUCKERS SUPPLY CO. > DEGREASER, CLEANING WIPES		16.95	
11/06/23	AP7615	59710	635207135	CIRCLE C TRACTOR, LLC > OIL		1,465.00	
12/04/23	AP6649	483547	1220207696	TRUCKERS SUPPLY CO. > DEGREASER, BRAKE CLEANER, DEF		143.23	
12/04/23	AP6649	483632	1220207696	TRUCKERS SUPPLY CO. > HOSE, OIL		59.95	
12/04/23	AP6649	4839012	1220207696	TRUCKERS SUPPLY CO. > SCREW, DRILL BIT, IMPACT DRIVER, ANTI		91.80	
02/05/24	AP0025	357304	2091208516	NAPA AUTO PARTS > BLUE DEF		124.20	
02/05/24	AP0117	K722621	2088208513	M.S. GATLIN BUILDING SUPPLY > KEROSENE		59.97	
02/05/24	AP4268	4565988	2078208503	AUTOZONE COMMERCIAL > DEF FLUID		81.80	
02/05/24	AP4268	4574314	2078208503	AUTOZONE COMMERCIAL > FLUIDS, SUPPLIES, TOOLS		72.58	
02/05/24	AP6649	485596	2095208520	TRUCKERS SUPPLY CO. > BATTERIES, SHOP RAGS, DELO OIL		229.50	
02/05/24	AP6649	485852	2095208520	TRUCKERS SUPPLY CO. > GREASE		57.50	
02/05/24	AP7615	62014	2082208507	CIRCLE C TRACTOR, LLC > BAR OIL		35.50	
02/05/24	AP7615	62234	2082208507	CIRCLE C TRACTOR, LLC > HYD OIL		104.52	
03/04/24	AP4268	4588725	2522208922	AUTOZONE COMMERCIAL > OIL, FLUIDS		61.67	
03/04/24	AP6649	486333	2533208933	TRUCKERS SUPPLY CO. > GEAR LUBE		177.50	
03/04/24	AP6649	486493	2533208933	TRUCKERS SUPPLY CO. > TRUCK CLEANING SUPPLIES		40.06	
04/01/24	AP4268	4600992	3085209462	AUTOZONE COMMERCIAL > OIL, FILTERS		50.46	
04/01/24	AP6649	485246	3096209473	TRUCKERS SUPPLY CO. > OIL, DEF, WRENCH, CHARGER		33.90	
04/01/24	AP6649	485246	3096209473	TRUCKERS SUPPLY CO. > OIL, DEF, WRENCH, CHARGER		144.00	
04/01/24	AP6649	486103	3096209473	TRUCKERS SUPPLY CO. > OIL, ANTIFREEZE, PARTS		397.80	
04/01/24	AP6649	487219	3096209473	TRUCKERS SUPPLY CO. > ANTI-FREEZE, BOLTS, TIES		91.80	
04/01/24	AP6649	487747	3096209473	TRUCKERS SUPPLY CO. > DRIVE OIL SEAL, DEF		67.80	
04/01/24	AP7615	63096	3086209463	CIRCLE C TRACTOR, LLC > POISON FOR YARD AROUND BARN		159.90	
05/06/24	AP4268	4633923	3640209985	AUTOZONE COMMERCIAL > FLUIDS		61.20	
05/06/24	AP7615	63867	3641209986	CIRCLE C TRACTOR, LLC > HYD OIL		125.67	
05/06/24	AP7615	63924	3641209986	CIRCLE C TRACTOR, LLC > OIL, ANTIFREEZE		46.68	
06/03/24	AP4268	4667694	4097210420	AUTOZONE COMMERCIAL > FLUIDS		28.54	
06/03/24	AP6649	488960	4113210436	TRUCKERS SUPPLY CO. > GREASE, SHOP RAGS		57.50	
06/03/24	AP6649	489896	4113210436	TRUCKERS SUPPLY CO. > GREASE		57.50	
06/03/24	AP7615	64930	4098210421	CIRCLE C TRACTOR, LLC > CHEMICAL TO SPRAY AROUND BRIDGES		479.70	
07/01/24	AP0025	360823	4576210868	NAPA AUTO PARTS > DEF FLUIDS		124.20	
07/01/24	AP0025	360999	4576210868	NAPA AUTO PARTS > FLUIDS, SHOP SUPPLIES		6.49	
07/01/24	AP6649	490816	4577210869	TRUCKERS SUPPLY CO. > GLASS CLEANER, HOSE ASSY		34.75	
07/01/24	AP7615	66049	4566210858	CIRCLE C TRACTOR, LLC > DEF		66.00	

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07/01/24	AP7615	66326	4566210858	CIRCLE C TRACTOR, LLC > OIL, BAR, CHAIN CUT		1,498.91	
07/01/24	AP7615	66629	4566210858	CIRCLE C TRACTOR, LLC > RED GREASE		47.50	
08/05/24	AP0025	361372	5064211329	NAPA AUTO PARTS > CLEANER, PENETRANT		108.18	
08/05/24	AP6649	491334	5066211331	TRUCKERS SUPPLY CO. > DELO OIL		132.00	
08/05/24	AP6649	491717	5066211331	TRUCKERS SUPPLY CO. > DRILL BIT, CHISEL SET, OIL		24.32	
08/05/24	AP6649	491896	5066211331	TRUCKERS SUPPLY CO. > GREASE		115.00	
08/05/24	AP6649	492047	5066211331	TRUCKERS SUPPLY CO. > DELO OIL		132.00	
09/03/24	AP6649	492563	5515211755	TRUCKERS SUPPLY CO. > PARTS, FLUIDS		42.27	
09/03/24	AP7615	69049	5503211743	CIRCLE C TRACTOR, LLC > PARTS, DEF, OIL		236.60	
09/03/24	AP7615	69049	5503211743	CIRCLE C TRACTOR, LLC > PARTS, DEF, OIL		198.00	
09/03/24	AP7615	69050	5503211743	CIRCLE C TRACTOR, LLC > PARTS, FLUIDS, SUPPLIES		9.95	
09/03/24	AP7615	69407	5503211743	CIRCLE C TRACTOR, LLC > GREASE		27.36	
				BALANCE >>>	8,102.48	8,102.48	0.00

152	302	680		TIRES/TUBES			
01/02/24	AP4602	0162089	1639208092	SOUTHERN TIRE MART, LLC > TIRES		321.96	
02/05/24	AP5244	98549	2081208506	BURROUGHS TIRE SERVICE > TIRES		1,078.00	
03/04/24	AP4602	0166507	2532208932	SOUTHERN TIRE MART, LLC > TIRES		2,856.00	
04/01/24	AP4602	0169557	3095209472	SOUTHERN TIRE MART, LLC > TIRES FOR MACK TRUCK		2,856.00	
04/01/24	AP7160	7960	3090209467	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRE		110.00	
08/05/24	AP4602	0181123	5065211330	SOUTHERN TIRE MART, LLC > TIRES		1,428.00	
09/03/24	AP4602	0782700	5513211753	SOUTHERN TIRE MART, LLC > WINCH, BRUSH GUARD, WINCH CARRIER		1,725.00	
				BALANCE >>>	10,374.96	10,374.96	0.00

152	302	681		REPAIR/REPLACEMENT PARTS			
10/02/23	AP7615	58800	181206688	CIRCLE C TRACTOR, LLC > FITTINGS		7.98	
10/02/23	AP7615	59410	181206688	CIRCLE C TRACTOR, LLC > CUTTER BLADES		604.36	
11/06/23	AP1175	13419	647207147	TRI-STATE TRUCK CENTER > PARTS/LABOR-2014 MACK		1,044.17	
11/06/23	AP4268	4497323	634207134	AUTOZONE COMMERCIAL > PART, WASHER FLUIDS		7.81	
11/06/23	AP4268	4503392	634207134	AUTOZONE COMMERCIAL > BATTERY		154.99	
11/06/23	AP4268	4512223	634207134	AUTOZONE COMMERCIAL > BRAKE CLEANER, WASHER FLUIDS, BATTERY		114.99	
11/06/23	AP6649	483028	648207148	TRUCKERS SUPPLY CO. > TRANSFER PUMP		677.58	
11/06/23	AP6649	483061	648207148	TRUCKERS SUPPLY CO. > PARTS		13.19	
11/06/23	AP6847	311032	646207146	PAUL'S DISCOUNT GLASS & TIRE, > WINDSHIELD		200.00	
11/06/23	AP6847	311033	646207146	PAUL'S DISCOUNT GLASS & TIRE, > WINDSHIELD		200.00	
11/06/23	AP7615	17986	635207135	CIRCLE C TRACTOR, LLC > REPAIRS TO TRACTOR EQUIPMENT-INS CLAI	4,633.76		
11/06/23	AP7615	59627	635207135	CIRCLE C TRACTOR, LLC > NUTS, BOLT KIT		198.02	
11/06/23	AP7615	59635	635207135	CIRCLE C TRACTOR, LLC > LINING RING		125.12	
11/06/23	AP7615	59793	635207135	CIRCLE C TRACTOR, LLC > MIRROR		88.96	
11/06/23	AP7615	59890	635207135	CIRCLE C TRACTOR, LLC > PARTS		89.36	
11/06/23	AP7615	60097	635207135	CIRCLE C TRACTOR, LLC > BLEDES		214.70	
11/06/23	AP7615	60537	635207135	CIRCLE C TRACTOR, LLC > SHAFT		105.24	
11/06/23	AP7664	109587	641207141	INDUSTRIAL SERVICES OF LAUREL, > PARTS/FREIGHT,AND LABOR ON 2013 MACK	4,669.49		
12/04/23	AP1175	13623	1219207695	TRI-STATE TRUCK CENTER > REPAIRS TO MACK TRUCK		270.18	
12/04/23	AP6649	483632	1220207696	TRUCKERS SUPPLY CO. > HOSE, OIL		20.57	
12/04/23	AP6649	483639	1220207696	TRUCKERS SUPPLY CO. > HOSE ASSY		189.94	
12/04/23	AP6649	4839012	1220207696	TRUCKERS SUPPLY CO. > SCREW, DRILL BIT, IMPACT DRIVER, ANTI		107.23	
01/02/24	AP4268	4542625	1632208085	AUTOZONE COMMERCIAL > BATTERY		141.99	
02/05/24	AP0056	5783945	2093208518	PUCKETT MACHINERY > PARTS		923.03	

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02/05/24	AP0056	5784387	2093208518	PUCKETT MACHINERY > PARTS		468.91	
02/05/24	AP7615	61980	2082208507	CIRCLE C TRACTOR, LLC > COUPLER		146.95	
02/05/24	AP7615	61986	2082208507	CIRCLE C TRACTOR, LLC > CHAIN SAW SUPPLIES		133.60	
02/05/24	AP7615	62206	2082208507	CIRCLE C TRACTOR, LLC > LIGHTS, EXHAUST PIPE		1,359.75	
02/05/24	AP7615	62260	2082208507	CIRCLE C TRACTOR, LLC > PARTS		394.47	
03/04/24	AP0056	5210830	2531208931	PUCKETT MACHINERY > CREDIT FOR PARTS			260.08
03/04/24	AP0056	5783844	2531208931	PUCKETT MACHINERY > PARTS		6,924.77	
03/04/24	AP0056	5786690	2531208931	PUCKETT MACHINERY > SENSOR, SEAL		260.08	
03/04/24	AP0056	5786691	2531208931	PUCKETT MACHINERY > PARTS		242.59	
03/04/24	AP0056	786689	2531208931	PUCKETT MACHINERY > PARTS FOR CAT		4,250.52	
03/04/24	AP6649	486319	2533208933	TRUCKERS SUPPLY CO. > BRAKE SHOE KITS, BRAKE DRUM		855.40	
03/04/24	AP6649	486320	2533208933	TRUCKERS SUPPLY CO. > OIL SEAL		127.01	
03/04/24	AP6649	486327	2533208933	TRUCKERS SUPPLY CO. > OIL SEAL, GASKET		4.11	
03/04/24	AP6649	486961	2533208933	TRUCKERS SUPPLY CO. > MUD FLAPS		38.04	
03/04/24	AP6649	487054	2533208933	TRUCKERS SUPPLY CO. > HOSE ASSY		54.24	
03/04/24	AP7615	62400	2523208923	CIRCLE C TRACTOR, LLC > PART FOR BOOM MOWER		72.05	
03/14/24	AP0056	210830	2699209084	PUCKETT MACHINERY > CREDIT FOR PARTS			260.08
03/14/24	AP0056	5210848	2699209084	PUCKETT MACHINERY > CORE RETURN			2,444.37
03/14/24	AP0056	5210857	2699209084	PUCKETT MACHINERY > CREDIT FOR PARTS			3,243.81
03/14/24	AP0056	5786689	2699209084	PUCKETT MACHINERY > FUEL NOZZLES		4,250.52	
03/14/24	AP0056	786691	2699209084	PUCKETT MACHINERY > PARTS		242.59	
03/14/24	AP0056	786872	2699209084	PUCKETT MACHINERY > PUSHROD		32.41	
03/14/24	AP0056	86690	2699209084	PUCKETT MACHINERY > PARTS		260.08	
03/21/24	AP0056	5210830V	2531208931	PUCKETT MACHINERY > VOID CLAIM NO 002531 CHECK NO 208931		260.08	
03/21/24	AP0056	5783844V	2531208931	PUCKETT MACHINERY > VOID CLAIM NO 002531 CHECK NO 208931			6,924.77
03/21/24	AP0056	5786690V	2531208931	PUCKETT MACHINERY > VOID CLAIM NO 002531 CHECK NO 208931			260.08
03/21/24	AP0056	5786691V	2531208931	PUCKETT MACHINERY > VOID CLAIM NO 002531 CHECK NO 208931			242.59
03/21/24	AP0056	786689 V	2531208931	PUCKETT MACHINERY > VOID CLAIM NO 002531 CHECK NO 208931			4,250.52
04/01/24	AP0117	3758251	3092209469	M.S. GATLIN BUILDING SUPPLY > SHOP SUPPLIES FOR TORCH		25.71	
04/01/24	AP4268	4600992	3085209462	AUTOZONE COMMERCIAL > OIL, FILTERS		24.88	
04/01/24	AP6649	485595	3096209473	TRUCKERS SUPPLY CO. > PARTS		128.52	
04/01/24	AP6649	486103	3096209473	TRUCKERS SUPPLY CO. > OIL, ANTIFREEZE, PARTS		275.04	
04/01/24	AP6649	487219	3096209473	TRUCKERS SUPPLY CO. > ANTI-FREEZE, BOLTS, TIES		42.81	
04/01/24	AP6649	487448	3096209473	TRUCKERS SUPPLY CO. > TIRE REPAIR SUPPLIES		46.24	
04/01/24	AP6649	487708	3096209473	TRUCKERS SUPPLY CO. > BRAKE DRUM, BRAKE SHOE KITS		855.40	
04/01/24	AP6649	487747	3096209473	TRUCKERS SUPPLY CO. > DRIVE OIL SEAL, DEF		63.69	
04/01/24	AP8409	24784	3098209475	49 SERVICE CENTER, LLC > REPAIRS TO 2014 MACK DUMP TRUCK		25.00	
05/06/24	AP0025	359013	3644209989	NAPA AUTO PARTS > VLE CORE		2.64	
05/06/24	AP0025	359643	3650209995	NAPA AUTO PARTS > BRAZING RODS		8.50	
05/06/24	AP0056	5789322	3645209990	PUCKETT MACHINERY > BLADES		815.60	
05/06/24	AP0117	3776721	3643209988	M.S. GATLIN BUILDING SUPPLY > PAINT		29.96	
05/06/24	AP7615	19138	3641209986	CIRCLE C TRACTOR, LLC > WORK ON TRACTOR		156.70	
05/06/24	AP7615	63424	3635209980	CIRCLE C TRACTOR, LLC > PARTS		34.45	
05/06/24	AP7615	63431	3635209980	CIRCLE C TRACTOR, LLC > SPRAYER PARTS		5.78	
05/06/24	AP7615	63449	3635209980	CIRCLE C TRACTOR, LLC > SPRAY HOSE		3.98	
05/06/24	AP7615	63945	3641209986	CIRCLE C TRACTOR, LLC > PARTS		60.31	
06/03/24	AP4215	15281	4109210432	MCNEIL TRACTOR & EQUIPMENT CO. > BLADES FOR BUSHHOG		329.60	
06/03/24	AP4268	4644753	4097210420	AUTOZONE COMMERCIAL > WIPER BLADES		34.48	
06/03/24	AP7615	64644	4098210421	CIRCLE C TRACTOR, LLC > BLADES		958.45	
06/03/24	AP7615	64659	4098210421	CIRCLE C TRACTOR, LLC > PARTS		207.32	
06/03/24	AP7615	65301	4098210421	CIRCLE C TRACTOR, LLC > CREDIT			14.01

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06/03/24	AP7814	65358	4112210435	O'REILLY > SAW FILES		24.99	
06/05/24	AP7814	65358	V 4112210435	O'REILLY > VOID CLAIM NO 004112 CHECK NO 210435			24.99
07/01/24	AP0025	360923	4576210868	NAPA AUTO PARTS > AIR FILTERS		59.59	
07/01/24	AP4215	15621	4574210866	MCNEIL TRACTOR & EQUIPMENT CO. > PARTS FOR SIDE BOOM		198.20	
07/01/24	AP4268	4688753	4565210857	AUTOZONE COMMERCIAL > BRAKE PADS		58.99	
07/01/24	AP6649	490608	4577210869	TRUCKERS SUPPLY CO. > TRANSFER PUMP, PARTS		428.00	
07/01/24	AP6649	490816	4577210869	TRUCKERS SUPPLY CO. > GLASS CLEANER, HOSE ASSY		66.68	
07/01/24	AP7615	19528	4566210858	CIRCLE C TRACTOR, LLC > REPAIR OF TRACTOR		1,631.48	
07/01/24	AP7615	65263	4566210858	CIRCLE C TRACTOR, LLC > PARTS		35.63	
07/01/24	AP7615	65358	4566210858	CIRCLE C TRACTOR, LLC > SAW FILES		24.99	
07/01/24	AP7615	66299	4566210858	CIRCLE C TRACTOR, LLC > FILTERS		147.12	
07/01/24	AP7615	66300	4566210858	CIRCLE C TRACTOR, LLC > BLADE BOLTS		58.52	
07/01/24	AP7615	66307	4566210858	CIRCLE C TRACTOR, LLC > CREDIT			58.52
07/01/24	AP7615	66326	4566210858	CIRCLE C TRACTOR, LLC > OIL, BAR, CHAIN CUT		71.68	
07/01/24	AP7615	66628	4566210858	CIRCLE C TRACTOR, LLC > CHAIN SAW SUPPLIES		49.98	
08/05/24	AP4268	4713436	5054211319	AUTOZONE COMMERCIAL > BRAKE PADS, FILTER		55.98	
08/05/24	AP6649	490219	5066211331	TRUCKERS SUPPLY CO. > PARTS		244.90	
08/05/24	AP6649	491567	5066211331	TRUCKERS SUPPLY CO. > MACK AIR FILTERS		142.96	
08/05/24	AP6649	491799	5066211331	TRUCKERS SUPPLY CO. > FUEL TANK PARTS		62.27	
08/05/24	AP7615	66947	5055211320	CIRCLE C TRACTOR, LLC > PARTS		23.80	
08/05/24	AP7615	67175	5055211320	CIRCLE C TRACTOR, LLC > PARTS		434.38	
08/05/24	AP7615	67210	5055211320	CIRCLE C TRACTOR, LLC > BUSHHOG PARTS		840.26	
08/05/24	AP7615	67665	5055211320	CIRCLE C TRACTOR, LLC > PARTS		767.90	
08/05/24	AP7615	67905	5055211320	CIRCLE C TRACTOR, LLC > BUSHHOG PARTS		579.47	
08/05/24	AP7615	68033	5055211320	CIRCLE C TRACTOR, LLC > VALVE TAILWHEEL		404.47	
09/03/24	AP0025	362238	5512211752	NAPA AUTO PARTS > FUSE HOLDER, REDUCER SLEEVE, TOWELS		58.84	
09/03/24	AP0025	362429	5512211752	NAPA AUTO PARTS > WIRE BRUSH, CUP BRUSH		72.75	
09/03/24	AP0963	821308	5502211742	BURROUGHS DIESEL, INC. > TARPS FOR DUMPT TRUCKS		546.00	
09/03/24	AP6649	492563	5515211755	TRUCKERS SUPPLY CO. > PARTS, FLUIDS		107.68	
09/03/24	AP6649	492711	5515211755	TRUCKERS SUPPLY CO. > FUEL TANK		191.39	
09/03/24	AP6649	493320	5515211755	TRUCKERS SUPPLY CO. > DUROMETER		2.12	
09/03/24	AP7615	10781	5503211743	CIRCLE C TRACTOR, LLC > RENTAL OF DECK MULCH/ PARTS		141.72	
09/03/24	AP7615	67513	5503211743	CIRCLE C TRACTOR, LLC > SHAFT		228.36	
09/03/24	AP7615	68113	5503211743	CIRCLE C TRACTOR, LLC > CUTTER BLADES		556.60	
09/03/24	AP7615	69049	5503211743	CIRCLE C TRACTOR, LLC > PARTS, DEF, OIL		123.02	
09/03/24	AP7615	69050	5503211743	CIRCLE C TRACTOR, LLC > PARTS, FLUIDS, SUPPLIES		208.80	
09/03/24	AP7615	69191	5503211743	CIRCLE C TRACTOR, LLC > FITTINGS, HOSES		284.33	
09/03/24	AP8231	C7GXB	5500211740	AMAZON CAPITAL SERVICES > 1KCR-FTGT-C7FX		56.72	
BALANCE >>>					30,322.64	48,306.46	17,983.82

152	302	691		UNIFORMS			
03/14/24	AP0056	783844	2699209084	PUCKETT MACHINERY > CYLINDER HEAD		6,924.77	
06/03/24	AP0218	051424	4102210425	ELLIS CHAPMAN CO. > RAIN COATS		155.98	
06/03/24	AP0218	051424A	4220210543	ELLIS CHAPMAN CO. > RAIN SUITS		55.98	
06/05/24	AP0218	051424	V 4102210425	ELLIS CHAPMAN CO. > VOID CLAIM NO 004102 CHECK NO 210425			155.98
BALANCE >>>					6,980.75	7,136.73	155.98

152	302	699		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0117	3662081	186206693	M.S. GATLIN BUILDING SUPPLY > WASP SPRAY		23.15	

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10/02/23	AP6649	481749	190206697	TRUCKERS SUPPLY CO. > DELO OIL, TARP STRAP		6.72	
11/06/23	AP0025	355417	645207145	NAPA AUTO PARTS > SILICONE, TOWELS		24.13	
11/06/23	AP0117	3672531	643207143	M.S. GATLIN BUILDING SUPPLY > FIRE EXT. FASTENERS		27.90	
11/06/23	AP6649	482864	648207148	TRUCKERS SUPPLY CO. > DEGREASER, CLEANING WIPES		18.45	
02/05/24	AP4268	4574314	2078208503	AUTOZONE COMMERCIAL > FLUIDS, SUPPLIES, TOOLS		25.72	
02/05/24	AP4268	4575186	2078208503	AUTOZONE COMMERCIAL > BATTERIES, SOCKET SET, ORANGE GLOVES		25.72	
02/05/24	AP4268	4575186	2078208503	AUTOZONE COMMERCIAL > BATTERIES, SOCKET SET, ORANGE GLOVES		8.72	
02/05/24	AP6649	485596	2095208520	TRUCKERS SUPPLY CO. > BATTERIES, SHOP RAGS, DELO OIL		59.28	
02/05/24	AP6649	485913	2095208520	TRUCKERS SUPPLY CO. > RACHET STRAP		53.34	
02/05/24	AP6649	486076	2095208520	TRUCKERS SUPPLY CO. > 1/2 DRIVE SET, PAINT MARKERS		3.17	
02/05/24	AP6649	486076	2095208520	TRUCKERS SUPPLY CO. > 1/2 DRIVE SET, PAINT MARKERS		3.17	
02/05/24	AP6649	486076	2095208520	TRUCKERS SUPPLY CO. > 1/2 DRIVE SET, PAINT MARKERS		3.17	
02/05/24	AP7814	327649	2092208517	O'REILLY > SHOP SUPPLIES		17.99	
03/04/24	AP6649	486493	2533208933	TRUCKERS SUPPLY CO. > TRUCK CLEANING SUPPLIES		31.19	
04/01/24	AP6649	485246	3096209473	TRUCKERS SUPPLY CO. > OIL, DEF, WRENCH, CHARGER		129.00	
06/03/24	AP0117	3801961	4107210430	M.S. GATLIN BUILDING SUPPLY > KEYS MADE		3.18	
06/03/24	AP6649	488960	4113210436	TRUCKERS SUPPLY CO. > GREASE, SHOP RAGS		39.44	
07/01/24	AP0025	360999	4576210868	NAPA AUTO PARTS > FLUIDS, SHOP SUPPLIES		106.14	
08/05/24	AP0025	361583	5064211329	NAPA AUTO PARTS > TUB OF TOWELS		41.70	
08/05/24	AP6649	491676	5066211331	TRUCKERS SUPPLY CO. > WELD GOGGLES		18.99	
08/05/24	AP6649	491877	5066211331	TRUCKERS SUPPLY CO. > SHOP RAGS		39.44	
09/03/24	AP0025	362238	5512211752	NAPA AUTO PARTS > FUSE HOLDER, REDUCER SLEEVE, TOWELS		17.99	
09/03/24	AP0117	3857351	5509211749	M.S. GATLIN BUILDING SUPPLY > GARBAGE BAGS, SHOP TOOLS		27.98	
09/03/24	AP6951	2058	5517211757	XTREME OUTDOOR POWER > COOLERS FOR TRUCKS		499.98	
09/03/24	AP7615	69050	5503211743	CIRCLE C TRACTOR, LLC > PARTS, FLUIDS, SUPPLIES		29.12	
09/03/24	AP8231	MJKQ	5500211740	AMAZON CAPITAL SERVICES > 1LQR-VJHV-MJKQ		25.98	
09/03/24	AP8231	667VA	5500211740	AMAZON CAPITAL SERVICES > 1QFV-FX6H-667V		406.69	
09/13/24	AP8255	490924	5732211951	VISA > 3649-GATORADE FOR DISTRICT 2		462.14	
				BALANCE >>>	2,179.59	2,179.59	0.00

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152	302	800		PRIN/CAPITAL DEBT (PERIODIC)			
10/02/23	AP0779	081023	184206691	FIRST STATE BANK > 926290300008		3,375.13	
10/02/23	AP3444	411023	191206698	TRUSTMARK NATIONAL BANK > 20000000186941		629.84	
10/02/23	AP3446	761023	185206692	HANCOCK WHITNEY BANK > 076676		2,102.70	
11/06/23	AP0779	081123	638207138	FIRST STATE BANK > 926290300008		3,373.73	
11/06/23	AP3444	411123	649207149	TRUSTMARK NATIONAL BANK > 20000000186941		632.81	
11/06/23	AP3446	761123	639207139	HANCOCK WHITNEY BANK > 076676		2,109.01	
12/04/23	AP0779	081223	1213207689	FIRST STATE BANK > 926290300008		3,393.64	
12/04/23	AP3444	411223	1221207697	TRUSTMARK NATIONAL BANK > 20000000186941		635.80	
12/04/23	AP3446	761223	1214207690	HANCOCK WHITNEY BANK > 076676		2,121.58	
01/02/24	AP0779	080124	1635208088	FIRST STATE BANK > 926290300008		3,392.90	
01/02/24	AP3444	410124	1640208093	TRUSTMARK NATIONAL BANK > 20000000186941		638.80	
02/05/24	AP0779	080224	2085208510	FIRST STATE BANK > 926290300008		3,402.51	
02/05/24	AP3444	410224	2096208521	TRUSTMARK NATIONAL BANK > 20000000186941		641.81	
03/04/24	AP0779	080324	2527208927	FIRST STATE BANK > 926290300008		3,430.99	
03/04/24	AP3444	410324	2534208934	TRUSTMARK NATIONAL BANK > 20000000186941		644.84	
04/01/24	AP0779	080424	3089209466	FIRST STATE BANK > 926290300008		3,421.87	
04/01/24	AP3444	410424	3097209474	TRUSTMARK NATIONAL BANK > 20000000186941		647.88	
05/06/24	AP0779	080524	3638209983	FIRST STATE BANK > 926290300008		3,440.36	
05/06/24	AP3444	041124	3639209984	TRUSTMARK NATIONAL BANK > 2024 KUBOTA TRACTOR LOAN		1,268.23	

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05/06/24	AP3444	410524	3639209984	TRUSTMARK NATIONAL BANK	> 20000000186941	650.94	
06/03/24	AP0779	080624	4103210426	FIRST STATE BANK	> 926290300008	3,441.31	
06/03/24	AP3444	410623	4114210437	TRUSTMARK NATIONAL BANK	> 20000000186941	654.01	
06/03/24	AP3444	520624	4114210437	TRUSTMARK NATIONAL BANK	> 2000000268452	1,273.46	
07/01/24	AP0779	080724	4569210861	FIRST STATE BANK	> 926290300008	3,459.23	
07/01/24	AP3444	410724	4578210870	TRUSTMARK NATIONAL BANK	> 20000000186941	657.09	
07/01/24	AP3444	520724	4578210870	TRUSTMARK NATIONAL BANK	> 20000000268452	1,278.72	
08/05/24	AP0779	080824	5057211322	FIRST STATE BANK	> 926290300008	3,460.86	
08/05/24	AP3444	410824	5067211332	TRUSTMARK NATIONAL BANK	> 20000000186941	660.19	
08/05/24	AP3444	520824	5067211332	TRUSTMARK NATIONAL BANK	> 200000000268452	1,283.99	
09/03/24	AP0779	080924	5506211746	FIRST STATE BANK	> 926290300008	3,470.67	
09/03/24	AP3444	410924	5516211756	TRUSTMARK NATIONAL BANK	> 20000000186941	663.30	
09/03/24	AP3444	520924	5516211756	TRUSTMARK NATIONAL BANK	> 20000000268452	1,289.29	
				BALANCE >>>	61,547.49	61,547.49	0.00

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152	302	802		INTEREST			
10/02/23	AP0779	081023	184206691	FIRST STATE BANK	> 926290300008	329.03	
10/02/23	AP3444	411023	191206698	TRUSTMARK NATIONAL BANK	> 20000000186941	116.27	
10/02/23	AP3446	761023	185206692	HANCOCK WHITNEY BANK	> 076676	25.35	
11/06/23	AP0779	081123	638207138	FIRST STATE BANK	> 926290300008	330.43	
11/06/23	AP3444	411123	649207149	TRUSTMARK NATIONAL BANK	> 20000000186941	113.30	
11/06/23	AP3446	761123	639207139	HANCOCK WHITNEY BANK	> 076676	19.04	
12/04/23	AP0779	081223	1213207689	FIRST STATE BANK	> 926290300008	310.52	
12/04/23	AP3444	411223	1221207697	TRUSTMARK NATIONAL BANK	> 20000000186941	110.31	
12/04/23	AP3446	761223	1214207690	HANCOCK WHITNEY BANK	> 076676	6.47	
01/02/24	AP0779	080124	1635208088	FIRST STATE BANK	> 926290300008	311.26	
01/02/24	AP3444	410124	1640208093	TRUSTMARK NATIONAL BANK	> 20000000186941	107.31	
02/05/24	AP0779	080224	2085208510	FIRST STATE BANK	> 926290300008	301.65	
02/05/24	AP3444	410224	2096208521	TRUSTMARK NATIONAL BANK	> 20000000186941	104.30	
03/04/24	AP0779	080324	2527208927	FIRST STATE BANK	> 926290300008	273.17	
03/04/24	AP3444	410324	2534208934	TRUSTMARK NATIONAL BANK	> 20000000186941	101.27	
04/01/24	AP0779	080424	3089209466	FIRST STATE BANK	> 926290300008	282.29	
04/01/24	AP3444	410424	3097209474	TRUSTMARK NATIONAL BANK	> 20000000186941	98.23	
05/06/24	AP0779	080524	3638209983	FIRST STATE BANK	> 926290300008	263.80	
05/06/24	AP3444	041124	3639209984	TRUSTMARK NATIONAL BANK	> 2024 KUBOTA TRACTOR LOAN	319.79	
05/06/24	AP3444	410524	3639209984	TRUSTMARK NATIONAL BANK	> 20000000186941	95.17	
06/03/24	AP0779	080624	4103210426	FIRST STATE BANK	> 926290300008	262.85	
06/03/24	AP3444	410623	4114210437	TRUSTMARK NATIONAL BANK	> 20000000186941	92.10	
06/03/24	AP3444	520624	4114210437	TRUSTMARK NATIONAL BANK	> 2000000268452	314.56	
07/01/24	AP0779	080724	4569210861	FIRST STATE BANK	> 926290300008	244.93	
07/01/24	AP3444	410724	4578210870	TRUSTMARK NATIONAL BANK	> 20000000186941	89.02	
07/01/24	AP3444	520724	4578210870	TRUSTMARK NATIONAL BANK	> 20000000268452	309.30	
08/05/24	AP0779	080824	5057211322	FIRST STATE BANK	> 926290300008	243.30	
08/05/24	AP3444	410824	5067211332	TRUSTMARK NATIONAL BANK	> 20000000186941	85.92	
08/05/24	AP3444	520824	5067211332	TRUSTMARK NATIONAL BANK	> 200000000268452	304.03	
09/03/24	AP0779	080924	5506211746	FIRST STATE BANK	> 926290300008	233.49	
09/03/24	AP3444	410924	5516211756	TRUSTMARK NATIONAL BANK	> 20000000186941	82.81	
09/03/24	AP3444	520924	5516211756	TRUSTMARK NATIONAL BANK	> 20000000268452	298.73	
				BALANCE >>>	6,180.00	6,180.00	0.00

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152	302	915		VEHICLES (ABOVE \$5000)				
				BALANCE >>>	0.00	0.00	0.00	
152	302	917		OTHER MOBILE EQUIP (LESS \$5000				
06/03/24	AP4673	173892	4099210422	COMSOUTH LLC > 1 RADIO WITH CHARGER		1,325.00		
06/03/24	AP7122	173810	4104210427	JACKSON COMMUNICATIONS > 2 RADIOS		2,650.00		
06/05/24	AP4673	173892	V 4099210422	COMSOUTH LLC > VOID CLAIM NO 004099 CHECK NO 210422			1,325.00	
07/01/24	AP4673	206830	4567210859	COMSOUTH LLC > 2 RADIOS		3,439.20		
07/01/24	AP7122	173892	4570210862	JACKSON COMMUNICATIONS > 1 APX 4000 M2 WITH CHARGER (426CNM025		1,325.00		
07/01/24	AP7615	8814	4566210858	CIRCLE C TRACTOR, LLC > 2024 STIHL CHAINSAW S/N 539481435		179.99		
08/05/24	AP4602	0182700	5065211330	SOUTHERN TIRE MART, LLC > BRUSH GUARD, WINCH CARRIER, WINCH		1,725.00		
08/05/24	AP7615	8847	5055211320	CIRCLE C TRACTOR, LLC > 2024 BLU ROOT RAKE S/N 170185		2,450.00		
				BALANCE >>>	11,769.19	13,094.19	1,325.00	
				DISTRICT 2 ROAD & BRIDGES	BALANCE >>>	673,339.12	706,936.87	33,597.75

				900 INTERFUND TRANSFERS OUT				
				INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00	0.00

				950 ENDING CASH BALANCE				
152	950	953		ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	673,339.12		
+++++								
				DISTRICT 2 ROAD MAINTENANCE	BALANCE >>>	0.00	1,478,971.67	1,478,971.67

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153	000	002		CASH AND INVESTMENTS		955,081.69	
10/02/23	CD0153	206699		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000192			25.13
10/02/23	CD0153	206700		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000193			255.84
10/02/23	CD0153	206701		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000194			28.53
10/02/23	CD0153	206702		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000195			93.66
10/02/23	CD0153	206703		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000196			15,893.59
10/02/23	CD0153	206704		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 000197			459.96
10/02/23	CD0153	206705		FIRST STATE BANK > PAYMENT OF CLAIM 000198			10,643.36
10/02/23	CD0153	206706		HENDERSON STEEL CO. > PAYMENT OF CLAIM 000199			1,829.26
10/02/23	CD0153	206707		LEE TRACTOR CO., INC. > PAYMENT OF CLAIM 000200			290.39
10/02/23	CD0153	206708		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000201			332.43
10/02/23	CD0153	206709		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000202			2,312.87
10/02/23	CD0153	206710		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000203			47.21
10/02/23	CD0153	206711		NOBLES, PRISCILLA > PAYMENT OF CLAIM 000204			100.00
10/02/23	CD0153	206712		O'REILLY > PAYMENT OF CLAIM 000205			184.18
10/02/23	CD0153	206713		PUCKETT MACHINERY > PAYMENT OF CLAIM 000206			1,131.40
10/02/23	CD0153	206714		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000207			533.82
10/02/23	CD0153	206715		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000208			106.22
10/02/23	CD0153	206716		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000209			147.50
10/02/23	CD0153	206717		SUNSOUTH > PAYMENT OF CLAIM 000210			1,486.87
10/02/23	CD0153	206718		TRAXPLUS, LLC > PAYMENT OF CLAIM 000211			28.49
10/02/23	CD0153	206719		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000212			116.98
10/02/23	CD0153	206720		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000213			3,170.10
10/02/23	CD0153	206721		WASHAM, CURTIS > PAYMENT OF CLAIM 000214			148.50
10/02/23	CD0153	206722		WILLIAMS TIRE SERVICE > PAYMENT OF CLAIM 000215			1,035.00
10/02/23	CD0153	206826		LOCKE, HALEY > PAYMENT OF CLAIM 000297			600.00
10/05/23	CD0153	206834		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000305			17,407.23
10/11/23	RC2324	023794		STATE OF MS> PRIV AND BUS		5,132.17	
10/12/23	CD0153	206885		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 000372			20.00
10/12/23	CD0153	206886		SUMRALL, SAMUEL > PAYMENT OF CLAIM 000373			450.00
10/13/23	RC2324	023790		STATE OF MS> GAS SERVANCE		841.68	
10/13/23	RC2324	023791		STATE OF MS> GAS TAX		11,089.03	
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		209.78	
10/20/23	CD0153	206913		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000403			11,109.90
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		21.46	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		22.08	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		5,669.03	
10/20/23	RC2324	023836		WAYNE COUNTY TAX> ROAD AND BRIDGE		4,360.42	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		88.37	
10/25/23	CD0153	206920		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000420			3,231.57
10/27/23	RC2324	023840		JJ MERCHANT> ROSCOE OIL DISTRIBUTOR		10,777.77	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		1,707.11	
11/03/23	CD0153	207263		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000763			18,939.72
11/06/23	CD0153	207151		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000651			211.99
11/06/23	CD0153	207152		CASON'S ATV > PAYMENT OF CLAIM 000652			24.98
11/06/23	CD0153	207153		CSPIRE > PAYMENT OF CLAIM 000653			171.74
11/06/23	CD0153	207154		CURRY, JOE MACK > PAYMENT OF CLAIM 000654			11,190.00
11/06/23	CD0153	207155		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000655			97.53
11/06/23	CD0153	207156		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000656			12,697.53
11/06/23	CD0153	207157		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 000657			137.74
11/06/23	CD0153	207158		FIRST STATE BANK > PAYMENT OF CLAIM 000658			10,643.36

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11/06/23	CD0153	207159		LAUREL MACHINE & FOUNDRY COMPA> PAYMENT OF CLAIM 000659			71.30
11/06/23	CD0153	207160		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 000660			167.99
11/06/23	CD0153	207161		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000661			274.64
11/06/23	CD0153	207162		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000662			503.98
11/06/23	CD0153	207163		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000663			47.21
11/06/23	CD0153	207164		NOBLES, PRISCILLA > PAYMENT OF CLAIM 000664			100.00
11/06/23	CD0153	207165		O'REILLY > PAYMENT OF CLAIM 000665			95.36
11/06/23	CD0153	207166		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000666			3,862.92
11/06/23	CD0153	207167		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000667			145.92
11/06/23	CD0153	207168		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000668			71.20
11/06/23	CD0153	207169		TRAXPLUS, LLC > PAYMENT OF CLAIM 000669			2,602.04
11/06/23	CD0153	207170		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000670			350.91
11/06/23	CD0153	207171		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000671			3,170.10
11/06/23	CD0153	207172		WASHAM, CURTIS > PAYMENT OF CLAIM 000672			148.50
11/06/23	CD0153	207173		WILLIAMS TIRE SERVICE > PAYMENT OF CLAIM 000673			1,950.00
11/06/23	CD0153	207287		MASTERCARD > PAYMENT OF CLAIM 000803			59.99
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		193.43	
11/10/23	RC2324	024216		WAYNE COUNTY TAX ASSESSOR> TRUCK AND BUS PRIVILEGE		2,919.52	
11/15/23	RC2324	023872		STATE OF MS> GASOLINE TAX		7,400.59	
11/15/23	RC2324	023875		STATE OF MS> GAS SEVERANCE		944.92	
11/16/23	RC2324	023893		TRAVELERS> GLASS DAMAGE		2,609.91	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		8.45	
11/16/23	RC2324	023896		WAYNE COUNTY TAX> ROAD AND BRIDGE		4,415.26	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		5,445.33	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		57.63	
11/16/23	CD0153	207474		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 000990			22.00
11/20/23	CD0153	207501		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001018			12,353.68
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		1,742.15	
12/04/23	CD0153	207699		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001223			
12/04/23	CD0153	207700		CASON'S ATV > PAYMENT OF CLAIM 001224			107.39
12/04/23	CD0153	207701		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 001225			131.99
12/04/23	CD0153	207702		CSPIRE > PAYMENT OF CLAIM 001226			86.37
12/04/23	CD0153	207703		CURRY, JOE MACK > PAYMENT OF CLAIM 001227			9,300.00
12/04/23	CD0153	207704		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001228			95.37
12/04/23	CD0153	207705		FIRST STATE BANK > PAYMENT OF CLAIM 001229			10,643.36
12/04/23	CD0153	207706		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 001230			5,010.55
12/04/23	CD0153	207707		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001231			18.99
12/04/23	CD0153	207708		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001232			45.69
12/04/23	CD0153	207709		NAPA AUTO PARTS > PAYMENT OF CLAIM 001233			40.74
12/04/23	CD0153	207710		NOBLES, PRISCILLA > PAYMENT OF CLAIM 001234			100.00
12/04/23	CD0153	207711		O'REILLY > PAYMENT OF CLAIM 001235			164.55
12/04/23	CD0153	207712		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 001236			5,902.50
12/04/23	CD0153	207713		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001237			71.67
12/04/23	CD0153	207714		TRAXPLUS, LLC > PAYMENT OF CLAIM 001238			1,875.40
12/04/23	CD0153	207715		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001239			3,170.10
12/04/23	CD0153	207716		WASHAM, CURTIS > PAYMENT OF CLAIM 001240			148.50
12/04/23	CD0153	207717		WILLIAMS TIRE SERVICE > PAYMENT OF CLAIM 001241			890.00
12/04/23	CD0153	207803		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 001328			15,424.39
12/04/23	CD0153	207804		NEWSOME, WILLIAM G. > PAYMENT OF CLAIM 001329			150.00
12/04/23	CD0153	207805		T.L. WALLACE CONSTRUCTION INC.> PAYMENT OF CLAIM 001330			48,428.71
12/05/23	CD0153	207816		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001341			20,754.31

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12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		290.42	
12/08/23	RC2324	024227		STATE OF MS> TRUCK AND BUS PRIV		4,382.86	
12/14/23	RC2324	023973		STATE OF MS> TRUCK AND BUS PRIV		1,093.84	
12/14/23	RC2324	024007		STATE OF MS> PA 4551 REG 4		947.85	
12/14/23	CD0153	207881		CURRY, JOE MACK > PAYMENT OF CLAIM 001421			3,200.00
12/14/23	CD0153	207882		HUTTO, JERRY > PAYMENT OF CLAIM 001422			112.20
12/15/23	RC2324	024006		STATE OF MS> 4551 REG 5 DISASTER	10,325.15		
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY	10,346.62		
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		27.31	
12/19/23	RC2324	023993		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE	3,577.26		
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM	4,889.73		
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME	60.74		
12/19/23	CD0153	207885		CURRY, JOE MACK > PAYMENT OF CLAIM 001425			9,720.00
12/20/23	CD0153	207896		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001436			11,412.06
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST	1,591.19		
01/02/24	CD0153	208094		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001641			159.90
01/02/24	CD0153	208095		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001642			47.25
01/02/24	CD0153	208096		CAPITAL ONE > PAYMENT OF CLAIM 001643			90.72
01/02/24	CD0153	208097		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 001644			395.97
01/02/24	CD0153	208098		CSPIRE > PAYMENT OF CLAIM 001645			30.68
01/02/24	CD0153	208099		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001646			105.04
01/02/24	CD0153	208100		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001647			36,339.36
01/02/24	CD0153	208101		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001648			168.56
01/02/24	CD0153	208102		FIRST STATE BANK > PAYMENT OF CLAIM 001649			10,643.36
01/02/24	CD0153	208103		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 001650			22.00
01/02/24	CD0153	208104		LEE TRACTOR CO., INC. > PAYMENT OF CLAIM 001651			120.10
01/02/24	CD0153	208105		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001652			11.96
01/02/24	CD0153	208106		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 001653			2,990.33
01/02/24	CD0153	208107		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001654			47.21
01/02/24	CD0153	208108		NAPA AUTO PARTS > PAYMENT OF CLAIM 001655			19.08
01/02/24	CD0153	208109		NOBLES, PRISCILLA > PAYMENT OF CLAIM 001656			100.00
01/02/24	CD0153	208110		O'REILLY > PAYMENT OF CLAIM 001657			72.56
01/02/24	CD0153	208111		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 001658			4,389.51
01/02/24	CD0153	208112		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001659			73.67
01/02/24	CD0153	208113		TRAXPLUS, LLC > PAYMENT OF CLAIM 001660			631.78
01/02/24	CD0153	208114		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001661			116.34
01/02/24	CD0153	208115		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001662			3,170.10
01/02/24	CD0153	208116		WASHAM, CURTIS > PAYMENT OF CLAIM 001663			148.50
01/02/24	CD0153	208183		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 001732			44.00
01/05/24	CD0153	208197		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001748			14,267.28
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		289.81	
01/10/24	RC2324	024090		STATE OF MS> TRUCK AND BUS		1,703.58	
01/11/24	CD0153	208237		MASTERCARD > PAYMENT OF CLAIM 001802			575.00
01/12/24	RC2324	024070		STATE OF MS> GAS SEVERANCE		1,018.05	
01/19/24	CD0153	208255		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001821			21,135.50
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY	46,703.56		
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		120.54	
01/19/24	RC2324	024083		TAX ASSESSOR> ROAD & BRIDGE	3,756.42		
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE	5,009.56		
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME	591.44		
01/22/24	CD0153	208266		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001838			2,187.32

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01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		1,621.14	
02/05/24	CD0153	208616		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 002191		14,647.18
02/05/24	CD0153	208522		CASON'S ATV	> PAYMENT OF CLAIM 002097		302.94
02/05/24	CD0153	208523		CHICKASAWHAY LUMBER & FEED	> PAYMENT OF CLAIM 002098		85.60
02/05/24	CD0153	208524		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 002099		187.43
02/05/24	CD0153	208525		CSPIRE	> PAYMENT OF CLAIM 002100		179.15
02/05/24	CD0153	208526		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 002101		101.02
02/05/24	CD0153	208527		FIRST STATE BANK	> PAYMENT OF CLAIM 002102		10,643.36
02/05/24	CD0153	208528		JOINER INSURANCE INC.	> PAYMENT OF CLAIM 002103		175.00
02/05/24	CD0153	208529		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 002104		494.78
02/05/24	CD0153	208530		MAGNOLIA TIMBER CO., INC.	> PAYMENT OF CLAIM 002105		2,881.46
02/05/24	CD0153	208531		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 002106		45.69
02/05/24	CD0153	208532		MS FAMILY MEDICINE	> PAYMENT OF CLAIM 002107		150.00
02/05/24	CD0153	208533		O'REILLY	> PAYMENT OF CLAIM 002108		457.39
02/05/24	CD0153	208534		R.E. JOHNSON OIL COMPANY	> PAYMENT OF CLAIM 002109		2,719.20
02/05/24	CD0153	208535		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 002110		73.67
02/05/24	CD0153	208536		STRIBLING EQUIPMENT LLC	> PAYMENT OF CLAIM 002111		408.84
02/05/24	CD0153	208537		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 002112		2,011.35
02/05/24	CD0153	208538		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 002113		3,170.10
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		108.11	
02/08/24	RC2324	024199		STATE OF MS> TRUCK AND BUS		2,433.74	
02/14/24	RC2324	024201		STATE OF MS> GAS SERVANCE		685.38	
02/15/24	CD0153	208677		CSPIRE	> PAYMENT OF CLAIM 002269		139.72
02/20/24	CD0153	208694		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 002286		12,527.42
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		3,368.86	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		5,374.07	
02/20/24	RC2324	024156		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		4,299.89	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		86,137.14	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		21.82	
02/22/24	RC2324	024163		MOSBACHER> DIST 3		7,500.00	
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE		358.71	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		1,850.07	
03/04/24	CD0153	208935		CAPITAL ONE	> PAYMENT OF CLAIM 002535		45.22
03/04/24	CD0153	208936		CASON'S ATV	> PAYMENT OF CLAIM 002536		104.39
03/04/24	CD0153	208937		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 002537		146.05
03/04/24	CD0153	208938		DUNN ROADBUILDERS, L.L.C.	> PAYMENT OF CLAIM 002538		2,037.25
03/04/24	CD0153	208939		FIRST STATE BANK	> PAYMENT OF CLAIM 002539		10,643.36
03/04/24	CD0153	208940		M & O SERVICES INC.	> PAYMENT OF CLAIM 002540		300.00
03/04/24	CD0153	208941		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 002541		122.51
03/04/24	CD0153	208942		MAGNOLIA TIMBER CO., INC.	> PAYMENT OF CLAIM 002542		9,751.26
03/04/24	CD0153	208943		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 002543		47.21
03/04/24	CD0153	208944		O'REILLY	> PAYMENT OF CLAIM 002544		620.00
03/04/24	CD0153	208945		R.E. JOHNSON OIL COMPANY	> PAYMENT OF CLAIM 002545		7,010.89
03/04/24	CD0153	208946		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 002546		73.68
03/04/24	CD0153	208947		TRAXPLUS, LLC	> PAYMENT OF CLAIM 002547		1,273.65
03/04/24	CD0153	208948		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 002548		583.20
03/04/24	CD0153	208949		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 002549		3,170.10
03/05/24	CD0153	209032		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 002632		13,958.52
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		72.06	
03/08/24	RC2324	024358		STATE OF MS> TRUCK AND BUS PRIV		882.03	
03/14/24	RC2324	024283		STATE OF MS> GAS SEVERANCE		997.54	

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03/14/24	CD0153	209085		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 002700			22.00
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY	23,561.53		
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		351.33	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM	5,889.91		
03/18/24	RC2324	024274		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE	4,911.93		
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME	1,121.91		
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE	9,292.02		
03/20/24	CD0153	209247		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002863			10,151.83
03/27/24	RC2324	024319		REVETTE SCRAP METAL> DIST 3	643.30		
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST	2,231.34		
04/01/24	CD0153	209476		BRUCE'S APPLIANCE REPAIR > PAYMENT OF CLAIM 003099			288.00
04/01/24	CD0153	209477		CAPITAL ONE > PAYMENT OF CLAIM 003100			122.81
04/01/24	CD0153	209478		CASON'S ATV > PAYMENT OF CLAIM 003101			440.14
04/01/24	CD0153	209479		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003102			1,242.00
04/01/24	CD0153	209480		CSPIRE > PAYMENT OF CLAIM 003103			50.41
04/01/24	CD0153	209481		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003104			185.61
04/01/24	CD0153	209482		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003105			150.14
04/01/24	CD0153	209483		FIRST STATE BANK > PAYMENT OF CLAIM 003106			10,643.36
04/01/24	CD0153	209484		FREEMAN, RELDA > PAYMENT OF CLAIM 003107			100.00
04/01/24	CD0153	209485		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003108			1,460.00
04/01/24	CD0153	209486		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003109			64.99
04/01/24	CD0153	209487		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 003110			5,822.48
04/01/24	CD0153	209488		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003111			47.21
04/01/24	CD0153	209489		O'REILLY > PAYMENT OF CLAIM 003112			342.00
04/01/24	CD0153	209490		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 003113			3,377.28
04/01/24	CD0153	209491		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003114			73.68
04/01/24	CD0153	209492		TRAXPLUS, LLC > PAYMENT OF CLAIM 003115			1,143.29
04/01/24	CD0153	209493		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003116			9.12
04/01/24	CD0153	209494		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003117			3,170.10
04/03/24	CD0153	209582		FIRST STATE BANK > PAYMENT OF CLAIM 003208			7,101.02
04/05/24	CD0153	209589		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003215			14,899.48
04/09/24	RC2324	024386		JEFF MARTIN AUCTIONEERS> SALE OF ASSET	92,455.26		
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV	185.56		
04/10/24	RC2324	024371		STATE OF MS> TRUCK AND BUS	3,566.54		
04/12/24	RC2324	024366		STATE OF MS> TRUCK AND BUS PRIV	4,450.82		
04/12/24	RC2324	024366C		STATE OF MS> TRUCK AND BUS PRIV			4,450.82
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION			4,450.82
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION	4,450.82		
04/12/24	RC2324	024370		STATE OF MS> GAS SEVERANCE	4,450.82		
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX	5,452.29		
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY	18.74		
04/15/24	RC2324	024404		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE	5,085.27		
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE	6,385.89		
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM	128.26		
04/15/24	CD0153	209641		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 003282			22.00
04/16/24	CD0153	209483 A		FIRST STATE BANK > VOIDING OF CLAIM 003106	10,643.36		
04/19/24	CD0153	209675		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003319			12,480.86
04/19/24	CD0153	209679		TRAXPLUS, LLC > PAYMENT OF CLAIM 003330			50,000.00
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION	6,033.80		
				PAYBACK ADVANCES FOR SANITATION			
04/30/24	RC2324	024464		JJ MERCHANT> PURCHASE EQUIPMENT	3,777.77		

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04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		2,021.10	
05/03/24	CD0153	210129		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003784			17,812.41
05/06/24	CD0153	209997		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003652			4,050.27
05/06/24	CD0153	209998		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003653			464.78
05/06/24	CD0153	209999		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003654			890.00
05/06/24	CD0153	210000		LEE TRACTOR CO., INC. > PAYMENT OF CLAIM 003655			2,925.24
05/06/24	CD0153	210001		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003656			155.92
05/06/24	CD0153	210002		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003657			44.16
05/06/24	CD0153	210003		O'REILLY > PAYMENT OF CLAIM 003658			426.12
05/06/24	CD0153	210004		FIRST STATE BANK > PAYMENT OF CLAIM 003659			7,101.02
05/06/24	CD0153	210005		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003660			1,780.00
05/06/24	CD0153	210006		O'REILLY > PAYMENT OF CLAIM 003661			44.97
05/06/24	CD0153	210007		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003662			3,170.10
05/06/24	CD0153	210008		CSPIRE > PAYMENT OF CLAIM 003663			50.34
05/06/24	CD0153	210009		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 003664			1,068.74
05/06/24	CD0153	210010		O'REILLY > PAYMENT OF CLAIM 003665			92.34
05/06/24	CD0153	210011		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 003666			88.80
05/06/24	CD0153	210012		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003667			94.51
05/06/24	CD0153	210013		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 003668			4,666.11
05/06/24	CD0153	210014		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003669			144.48
05/06/24	CD0153	210015		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003670			2,100.90
05/06/24	CD0153	210016		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003671			19.96
05/06/24	CD0153	210017		O'REILLY > PAYMENT OF CLAIM 003672			102.96
05/06/24	CD0153	210018		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003673			73.68
05/06/24	CD0153	210019		TRAXPLUS, LLC > PAYMENT OF CLAIM 003674			2,620.86
05/06/24	CD0153	210020		FIRST STATE BANK > PAYMENT OF CLAIM 003675			2,882.37
05/06/24	CD0153	210021		JOINER INSURANCE INC. > PAYMENT OF CLAIM 003676			175.00
05/06/24	CD0153	210022		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 003677			5,111.15
05/06/24	CD0153	210023		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003678			780.00
05/06/24	CD0153	210024		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003679			99.99
05/06/24	CD0153	210025		NAPA AUTO PARTS > PAYMENT OF CLAIM 003680			21.40
05/06/24	CD0153	210026		O'REILLY > PAYMENT OF CLAIM 003681			175.91
05/06/24	CD0153	210027		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003682			179.48
05/06/24	CD0153	210028		CAPITAL ONE > PAYMENT OF CLAIM 003683			112.31
05/06/24	CD0153	210029		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 003684			22.00
05/09/24	RC2324	024506		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE	8,810.71		
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE	180.37		
05/14/24	RC2324	024509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE	2,236.27		
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM	4,936.70		
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV	3.12		
05/15/24	RC2324	024501		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE PRIVILEGE	5,603.57		
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM	6,693.62		
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM	528.92		
05/16/24	CD0153	210188		CSPIRE > PAYMENT OF CLAIM 003858			50.34
05/20/24	CD0153	210207		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003877			12,081.09
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST	2,033.02		
06/03/24	CD0153	210438		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 004115			1,314.51
06/03/24	CD0153	210439		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004116			1,009.44
06/03/24	CD0153	210440		CAPITAL ONE > PAYMENT OF CLAIM 004117			32.04
06/03/24	CD0153	210441		CASON'S ATV > PAYMENT OF CLAIM 004118			2,024.86
06/03/24	CD0153	210442		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004119			4,470.97

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06/03/24	CD0153	210443		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004120			182.73
06/03/24	CD0153	210444		FIRST STATE BANK > PAYMENT OF CLAIM 004121			9,983.39
06/03/24	CD0153	210445		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004122			750.00
06/03/24	CD0153	210446		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004123			297.17
06/03/24	CD0153	210447		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 004124			1,082.96
06/03/24	CD0153	210448		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 004125			452.00
06/03/24	CD0153	210449		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004126			47.21
06/03/24	CD0153	210450		NAPA AUTO PARTS > PAYMENT OF CLAIM 004127			946.17
06/03/24	CD0153	210451		O'REILLY > PAYMENT OF CLAIM 004128			703.32
06/03/24	CD0153	210452		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004129			5,349.58
06/03/24	CD0153	210453		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004130			73.52
06/03/24	CD0153	210454		TRAXPLUS, LLC > PAYMENT OF CLAIM 004131			16.57
06/03/24	CD0153	210455		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004132			336.78
06/03/24	CD0153	210558		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 004235			521.55
06/05/24	CD0153	210566		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004243			15,317.99
06/06/24	CD0153	210582		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004275			50,243.56
06/10/24	RC2324	024580		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEDGE TRUCK &		981.40	
06/10/24	RC2324	024582		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,085.84	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		162.04	
06/20/24	CD0153	210645		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004339			10,764.50
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,442.47	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		2.51	
06/20/24	RC2324	024611		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,914.15	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		6,383.99	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		228.02	
06/20/24	CD0153	210633		CSPIRE > PAYMENT OF CLAIM 004326			50.34
06/20/24	CD0153	210634		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004327			22.00
06/20/24	CD0153	210649		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004351			12.00
06/20/24	CD0153	210650		WAYNE COUNTY TAX COLLECTOR OFF> PAYMENT OF CLAIM 004352			10.00
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		2,034.51	
07/01/24	CD0153	210871		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 004579			376.75
07/01/24	CD0153	210872		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004580			57.99
07/01/24	CD0153	210873		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 004581			1,141.76
07/01/24	CD0153	210874		CAPITAL ONE > PAYMENT OF CLAIM 004582			219.65
07/01/24	CD0153	210875		CASON'S ATV > PAYMENT OF CLAIM 004583			587.00
07/01/24	CD0153	210876		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004584			2,279.59
07/01/24	CD0153	210877		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004585			263.59
07/01/24	CD0153	210878		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004586			142.26
07/01/24	CD0153	210879		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 004587			2,056.20
07/01/24	CD0153	210880		FIRST STATE BANK > PAYMENT OF CLAIM 004588			9,983.39
07/01/24	CD0153	210881		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004589			140.00
07/01/24	CD0153	210882		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004590			120.00
07/01/24	CD0153	210883		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004591			45.69
07/01/24	CD0153	210884		NAPA AUTO PARTS > PAYMENT OF CLAIM 004592			10.78
07/01/24	CD0153	210885		O'REILLY > PAYMENT OF CLAIM 004593			702.95
07/01/24	CD0153	210886		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004594			3,305.56
07/01/24	CD0153	210887		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004595			73.52
07/01/24	CD0153	210888		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004596			578.87
07/01/24	CD0153	210889		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004597			2,991.71
07/01/24	CD0153	210890		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 004598			65.00
07/01/24	CD0153	210968		RIVERBEND DOORS AND AWNINGS > PAYMENT OF CLAIM 004678			7,200.00

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07/03/24	CD0153	210981		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004691			14,571.52
07/11/24	RC2324	024674		OFFICE OF THE STATE TREASURER> PRIVILEGE		2,234.28	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		262.04	
07/11/24	CD0153	211029		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004753			22.00
07/11/24	CD0153	211054		RJM-MCQUEEN CONSTRUCTING, INC.> PAYMENT OF CLAIM 004778			50,887.85
07/15/24	RC2324	024681		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,246.11	
07/15/24	RC2324	024683		OFFICE OF THE STATE TREASURER> PETROLEUM-GASOLINE TAX		74,144.58	
07/15/24	RC2324	024686		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE		856.74	
07/15/24	RC2324	024747		PAYMODE> GAS SEVERANCE		74,144.58	
07/15/24	RC2324	024763		PAYMODE> CORRECTING DUPLICATE DEPOSIT			74,144.58
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,558.13	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		172.08	
07/16/24	RC2324	024695		WAYNE COUNTY TAX COLLECTOR> RAOD AND BRIDGE PRIVILEGE		4,378.01	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		5,626.96	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		102.01	
07/20/24	CD0153	211063		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004787			11,007.83
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		2,154.24	
08/05/24	CD0153	211442		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005177			16,261.77
08/05/24	CD0153	211333		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 005068			122.24
08/05/24	CD0153	211334		CAPITAL ONE > PAYMENT OF CLAIM 005069			171.12
08/05/24	CD0153	211335		CASON'S ATV > PAYMENT OF CLAIM 005070			57.89
08/05/24	CD0153	211336		CSPIRE > PAYMENT OF CLAIM 005071			50.34
08/05/24	CD0153	211337		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 005072			97.65
08/05/24	CD0153	211338		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005073			157.70
08/05/24	CD0153	211339		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 005074			2,246.92
08/05/24	CD0153	211340		FIRST STATE BANK > PAYMENT OF CLAIM 005075			9,983.39
08/05/24	CD0153	211341		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 005076			22.00
08/05/24	CD0153	211342		HOLIFIELD WRECKER SERVICE > PAYMENT OF CLAIM 005077			700.00
08/05/24	CD0153	211343		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 005078			800.00
08/05/24	CD0153	211344		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005079			174.00
08/05/24	CD0153	211345		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 005080			227.05
08/05/24	CD0153	211346		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005081			208.87
08/05/24	CD0153	211347		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 005082			3,859.21
08/05/24	CD0153	211348		MAULDIN COMPANY > PAYMENT OF CLAIM 005083			575.62
08/05/24	CD0153	211349		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005084			47.21
08/05/24	CD0153	211350		O'REILLY > PAYMENT OF CLAIM 005085			451.40
08/05/24	CD0153	211351		PUCKETT MACHINERY > PAYMENT OF CLAIM 005086			594.76
08/05/24	CD0153	211352		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 005087			9,469.52
08/05/24	CD0153	211353		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005088			73.52
08/05/24	CD0153	211354		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005089			278.80
08/05/24	CD0153	211355		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005090			2,991.71
08/05/24	CD0153	211356		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 005091			195.00
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		180.88	
08/08/24	RC2324	024773		PAYMODE> ADDITIONAL PRIVILEGE		3,008.50	
08/08/24	RC2324	024851		PAYMODE> TRUCK AND BUS PRIVILEGE		7,785.03	
08/14/24	RC2324	024785		PAYMODE> OFFICE OF THE STATE TREASURER		9,830.44	
08/14/24	RC2324	024787		PAYMODE> OFFICE OF THE STATE TREASURER		3,516.88	
08/15/24	CD0153	211495		CSPIRE > PAYMENT OF CLAIM 005246			50.40
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024		5,168.62	
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024		1.95	
08/16/24	RC2324	024798		WAYNE COUNTY TAX COLLECTOR> JULY 2024		4,891.76	

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08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024		5,886.49		
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		378.59		
08/16/24	CD0153	211506		BRUCE'S APPLIANCE REPAIR > PAYMENT OF CLAIM 005258			255.00	
08/20/24	CD0153	211519		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005271			11,064.33	
08/30/24	CD0153	211862		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 005622			227.05	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		2,072.38		
09/03/24	CD0153	211758		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 005518			211.17	
09/03/24	CD0153	211759		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005519			406.69	
09/03/24	CD0153	211760		CAPITAL ONE > PAYMENT OF CLAIM 005520			45.26	
09/03/24	CD0153	211761		CASON'S ATV > PAYMENT OF CLAIM 005521			152.18	
09/03/24	CD0153	211762		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005522			23.70	
09/03/24	CD0153	211763		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 005523			1,466.19	
09/03/24	CD0153	211764		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005524			172.98	
09/03/24	CD0153	211765		FIRST STATE BANK > PAYMENT OF CLAIM 005525			9,983.39	
09/03/24	CD0153	211766		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 005526			700.00	
09/03/24	CD0153	211767		KEYES MACHINE SHOP > PAYMENT OF CLAIM 005527			560.00	
09/03/24	CD0153	211768		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005528			131.22	
09/03/24	CD0153	211769		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 005529			2,596.92	
09/03/24	CD0153	211770		MCNEIL TRACTOR & EQUIPMENT CO.> PAYMENT OF CLAIM 005530			1,043.51	
09/03/24	CD0153	211771		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005531			45.69	
09/03/24	CD0153	211772		NAPA AUTO PARTS > PAYMENT OF CLAIM 005532			164.80	
09/03/24	CD0153	211773		O'REILLY > PAYMENT OF CLAIM 005533			935.06	
09/03/24	CD0153	211774		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 005534			5,523.55	
09/03/24	CD0153	211775		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005535			75.05	
09/03/24	CD0153	211776		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005536			307.15	
09/03/24	CD0153	211777		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005537			2,991.71	
09/05/24	CD0153	211879		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005639			10,108.88	
09/05/24	CD0153	211888		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005656			3,346.96	
09/10/24	RC2324	024867		PAYMODE> OFFICE OF THE STATE TREASURER		4,141.00		
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		190.18		
09/12/24	RC2324	024880		PAYMODE> OFFICE OF THE STATE TREASURER		3,519.86		
09/12/24	RC2324	024882		PAYMODE> OFFICE OF THE STATE TREASURER		9,694.07		
09/12/24	RC2324	024993		PAYMODE> ADJUST CORRECT TOTAL			8.00	
09/12/24	CD0153	211936		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 005716			22.00	
09/13/24	CD0153	211952		MICHAEL JORDAN CONSTRUCTION LL> PAYMENT OF CLAIM 005733			27,000.00	
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		11,529.74		
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		13.04		
09/17/24	RC2324	024918		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,629.00		
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		5,872.56		
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		201.95		
09/20/24	CD0153	211960		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005741			9,719.21	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		2,052.53		
09/30/24	CD0153	211345 A		LOWE'S HOME CENTERS, INC. > VOIDING OF CLAIM 005080		227.05		
					BALANCE >>>	602,350.40	779,135.64	1,131,866.93
TOTAL ASSETS					BALANCE >>>	602,350.40		
153	000	190	FUND BALANCE UNRESERVED		BALANCE >>>	955,081.69CR	0.00	955,081.69
							0.00	0.00

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TOTAL EQUITY				BALANCE >>>	955,081.69CR		
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153	000	200		REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			21.46
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			10,346.62
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			46,703.56
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			86,137.14
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			23,561.53
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			5,452.29
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			4,936.70
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,442.47
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,558.13
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5,168.62
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			1.95
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			11,529.74
				BALANCE >>>	198,860.21CR	0.00	198,860.21

153	000	201		MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			5,669.03
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			5,445.33
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			4,889.73
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			5,009.56
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			5,374.07
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			5,889.91
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			6,385.89
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			6,693.62
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			6,383.99
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			5,626.96
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5,886.49
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			5,872.56
				BALANCE >>>	69,127.14CR	0.00	69,127.14

153	000	202		MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			88.37
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			57.63
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			60.74
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			591.44
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			3,368.86
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			1,121.91
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			128.26
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			528.92
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			228.02
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			102.01
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			378.59
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			201.95
				BALANCE >>>	6,856.70CR	0.00	6,856.70

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=====							
153	000	203		PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			22.08
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			8.45
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			27.31
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			120.54
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			21.82
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			351.33
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			18.74
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			3.12
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			2.51
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			172.08
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			13.04
				BALANCE >>>	761.02CR	0.00	761.02

153	000	207		DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			9,292.02
				BALANCE >>>	9,292.02CR	0.00	9,292.02

153	000	210		ROAD & BRIDGE TAX			
10/20/23	RC2324	023836		WAYNE COUNTY TAX> ROAD AND BRIDGE			4,360.42
11/16/23	RC2324	023896		WAYNE COUNTY TAX> ROAD AND BRIDGE			4,415.26
12/19/23	RC2324	023993		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			3,577.26
01/19/24	RC2324	024083		TAX ASSESSOR> ROAD & BRIDGE			3,756.42
02/20/24	RC2324	024156		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			4,299.89
03/18/24	RC2324	024274		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			4,911.93
04/15/24	RC2324	024404		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			5,085.27
05/15/24	RC2324	024501		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE PRIVILEGE			5,603.57
06/20/24	RC2324	024611		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,914.15
07/16/24	RC2324	024695		WAYNE COUNTY TAX COLLECTOR> RAOD AND BRIDGE PRIVILEGE			4,378.01
08/16/24	RC2324	024798		WAYNE COUNTY TAX COLLECTOR> JULY 2024			4,891.76
09/17/24	RC2324	024918		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,629.00
				BALANCE >>>	54,822.94CR	0.00	54,822.94

153	000	270		RESTRICTED FOR PUBLIC WORKS			
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE			358.71
				BALANCE >>>	358.71CR	0.00	358.71

153	000	282		MOTOR VEHICLE FUEL TAX (GAS)			
10/13/23	RC2324	023791		STATE OF MS> GAS TAX			11,089.03
11/15/23	RC2324	023872		STATE OF MS> GASOLINE TAX			7,400.59
06/10/24	RC2324	024582		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,085.84
07/15/24	RC2324	024683		OFFICE OF THE STATE TREASURER> PETROLEUM-GASOLINE TAX			74,144.58
08/14/24	RC2324	024785		PAYMODE> OFFICE OF THE STATE TREASURER			9,830.44
09/12/24	RC2324	024882		PAYMODE> OFFICE OF THE STATE TREASURER			9,694.07
				BALANCE >>>	114,244.55CR	0.00	114,244.55

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153 000 283				MOTOR VEHICLE LIC (PRIVILEGE)			
06/10/24	RC2324	024580		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TRUCK &			981.40
				BALANCE >>>	981.40CR	0.00	981.40

153 000 285				GAS SEVERANCE			
10/13/23	RC2324	023790		STATE OF MS> GAS SERVANCE			841.68
11/15/23	RC2324	023875		STATE OF MS> GAS SEVERANCE			944.92
01/12/24	RC2324	024070		STATE OF MS> GAS SEVERANCE			1,018.05
02/14/24	RC2324	024201		STATE OF MS> GAS SERVANCE			685.38
03/14/24	RC2324	024283		STATE OF MS> GAS SEVERANCE			997.54
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION			4,450.82
04/12/24	RC2324	024370		STATE OF MS> GAS SEVERANCE			4,450.82
05/14/24	RC2324	024509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,236.27
07/15/24	RC2324	024681		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,246.11
07/15/24	RC2324	024686		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE			856.74
07/15/24	RC2324	024747		PAYMODE> GAS SEVERANCE			74,144.58
07/15/24	RC2324	024763		PAYMODE> CORRECTING DUPLICATE DEPOSIT		74,144.58	
08/14/24	RC2324	024787		PAYMODE> OFFICE OF THE STATE TREASURER			3,516.88
09/12/24	RC2324	024880		PAYMODE> OFFICE OF THE STATE TREASURER			3,519.86
09/12/24	RC2324	024993		PAYMODE> ADJUST CORRECT TOTAL		8.00	
				BALANCE >>>	25,757.07CR	74,152.58	99,909.65

153 000 288				BIG TRUCK PRIVILEGE			
10/11/23	RC2324	023794		STATE OF MS> PRIV AND BUS			5,132.17
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			209.78
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			193.43
11/10/23	RC2324	024216		WAYNE COUNTY TAX ASSESSOR> TRUCK AND BUS PRIVILEGE			2,919.52
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			290.42
12/08/23	RC2324	024227		STATE OF MS> TRUCK AND BUS PRIV			4,382.86
12/14/23	RC2324	023973		STATE OF MS> TRUCK AND BUS PRIV			1,093.84
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			289.81
01/10/24	RC2324	024090		STATE OF MS> TRUCK AND BUS			1,703.58
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			108.11
02/08/24	RC2324	024199		STATE OF MS> TRUCK AND BUS			2,433.74
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			72.06
03/08/24	RC2324	024358		STATE OF MS> TRUCK AND BUS PRIV			882.03
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			185.56
04/10/24	RC2324	024371		STATE OF MS> TRUCK AND BUS			3,566.54
04/12/24	RC2324	024366		STATE OF MS> TRUCK AND BUS PRIV			4,450.82
04/12/24	RC2324	024366C		STATE OF MS> TRUCK AND BUS PRIV		4,450.82	
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION		4,450.82	
05/09/24	RC2324	024506		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			8,810.71
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			180.37
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			162.04
07/11/24	RC2324	024674		OFFICE OF THE STATE TREASURER> PRIVILEGE			2,234.28
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			262.04
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			180.88
08/08/24	RC2324	024773		PAYMODE> ADDITIONAL PRIVILEGE			3,008.50
08/08/24	RC2324	024851		PAYMODE> TRUCK AND BUS PRIVILEGE			7,785.03

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09/10/24	RC2324	024867		PAYMODE> OFFICE OF THE STATE TREASURER			4,141.00
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			190.18
				BALANCE >>>	45,967.66CR	8,901.64	54,869.30

153	000	330		INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			1,707.11
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			1,742.15
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			1,591.19
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			1,621.14
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			1,850.07
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			2,231.34
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			2,021.10
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			2,033.02
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			2,034.51
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			2,154.24
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			2,072.38
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			2,052.53
				BALANCE >>>	23,110.78CR	0.00	23,110.78

153	000	375		MISCELLANEOUS REVENUE			
11/16/23	RC2324	023893		TRAVELERS> GLASS DAMAGE			2,609.91
12/14/23	RC2324	024007		STATE OF MS> PA 4551 REG 4			947.85
12/15/23	RC2324	024006		STATE OF MS> 4551 REG 5 DISASTER			10,325.15
02/22/24	RC2324	024163		MOSBACHER> DIST 3			7,500.00
03/27/24	RC2324	024319		REVETTE SCRAP METAL> DIST 3			643.30
04/30/24	RC2324	024464		JJ MERCHANT> PURCHASE EQUIPMENT			3,777.77
				BALANCE >>>	25,803.98CR	0.00	25,803.98

153	000	383		PROCEEDS/SALES CAPITAL ASSETS			
10/27/23	RC2324	023840		JJ MERCHANT> ROSCOE OIL DISTRIBUTOR			10,777.77
04/09/24	RC2324	024386		JEFF MARTIN AUCTIONEERS> SALE OF ASSET			92,455.26
				BALANCE >>>	103,233.03CR	0.00	103,233.03

153	000	387		TRANSFERS IN			
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION			6,033.80
				PAYBACK ADVANCES FOR SANITATION			
				BALANCE >>>	6,033.80CR	0.00	6,033.80

153	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		685,211.01CR

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301 DISTRICT 1 ROAD & BRIDGES

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DISTRICT 1 ROAD & BRIDGES					BALANCE >>>	0.00	0.00	0.00

303 DISTRICT 3 ROAD & BRIDGES								
153	303	420		ROAD EMPLOYEES				
10/05/23	PY0586	3A42021	305206834	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,989.95		
10/20/23	PY0586	3AJ1021	403206913	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,289.75		
11/03/23	PY0586	3B22021	763207263	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,713.75		
11/20/23	PY0586	3BH2021	1018207501	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,217.80		
12/05/23	PY0586	3C40521	1341207816	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		12,358.20		
12/20/23	PY0586	3CJ0521	1436207896	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,515.20		
01/05/24	PY0586	4141021	1748208197	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,462.20		
01/19/24	PY0586	41I2021	1821208255	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		15,710.07		
01/22/24	PY0586	41J2003	1838208266	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,620.00		
02/05/24	PY0586	4221021	2191208616	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,102.50		
02/20/24	PY0586	42G2021	2286208694	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,393.00		
03/05/24	PY0586	4341021	2632209032	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,240.00		
03/20/24	PY0586	43J0521	2863209247	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,560.00		
04/05/24	PY0586	4442021	3215209589	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,040.00		
04/19/24	PY0586	44I2021	3319209675	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,372.50		
05/03/24	PY0586	4522021	3784210129	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,385.00		
05/20/24	PY0586	45H2021	3877210207	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,305.00		
06/05/24	PY0586	4641021	4243210566	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,235.00		
06/20/24	PY0586	46I1021	4339210645	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,935.25		
07/03/24	PY0586	4725021	4691210981	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,457.50		
07/20/24	PY0586	47I4021	4787211063	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,255.00		
08/05/24	PY0586	4821021	5177211442	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,545.00		
08/20/24	PY0586	48J4021	5271211519	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,230.50		
09/05/24	PY0586	4942021	5656211888	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,550.00		
09/05/24	PY0586	4945021	5639211879	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,550.00		
09/05/24	PY0586	4946021V	5656211888	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			7,550.00	
09/20/24	PY0586	49J6021	5741211960	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		7,210.00		
				BALANCE >>>	219,693.17	227,243.17	7,550.00	

153	303	430		MAINTENANCE /SERVICE EMPLOYEES				
10/05/23	PY0586	3A42021	305206834	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		936.00		
11/03/23	PY0586	3B22021	763207263	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00		
06/20/24	PY0586	46I1021	4339210645	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.00		
07/03/24	PY0586	4725021	4691210981	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		125.00		
07/20/24	PY0586	47I4021	4787211063	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00		
08/05/24	PY0586	4821021	5177211442	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00		
08/20/24	PY0586	48J4021	5271211519	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00		
09/05/24	PY0586	4942021	5656211888	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00		
09/05/24	PY0586	4945021	5639211879	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00		
09/05/24	PY0586	4946021V	5656211888	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			100.00	
09/20/24	PY0586	49J6021	5741211960	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00		
				BALANCE >>>	2,185.00	2,285.00	100.00	

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153	303	465		STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42023	305206834	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,564.25	
10/05/23	PY0586	3A42023	305206834	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		162.86	
10/20/23	PY0586	3AJ1023	403206913	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,442.41	
11/03/23	PY0586	3B22023	763207263	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,864.19	
11/03/23	PY0586	3B22023	763207263	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.29	
11/20/23	PY0586	3BH2023	1018207501	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,603.89	
12/05/23	PY0586	3C40523	1341207816	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.34	
12/20/23	PY0586	3CJ0523	1436207896	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,481.64	
01/05/24	PY0586	4141023	1748208197	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.42	
01/19/24	PY0586	41I2023	1821208255	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,733.55	
01/22/24	PY0586	41J2005	1838208266	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		281.88	
02/05/24	PY0586	4221023	2191208616	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,583.84	
02/20/24	PY0586	42G2023	2286208694	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,634.38	
03/05/24	PY0586	4341023	2632209032	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,259.76	
03/20/24	PY0586	43J0523	2863209247	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,259.76	
04/05/24	PY0586	4442023	3215209589	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,259.76	
04/19/24	PY0586	44I2023	3319209675	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,460.30	
05/03/24	PY0586	4522023	3784210129	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,432.89	
05/20/24	PY0586	45H2023	3877210207	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.28	
06/05/24	PY0586	4641023	4243210566	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,206.69	
06/20/24	PY0586	46I1023	4339210645	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,121.48	
06/20/24	PY0586	46I1023	4339210645	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.29	
07/03/24	PY0586	4725023	4691210981	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,186.33	
07/03/24	PY0586	4725023	4691210981	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		22.38	
07/20/24	PY0586	47I4023	4787211063	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.87	
07/20/24	PY0586	47I4023	4787211063	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
08/05/24	PY0586	4821023	5177211442	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,445.43	
08/05/24	PY0586	4821023	5177211442	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
08/20/24	PY0586	48J4023	5271211519	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,170.03	
08/20/24	PY0586	48J4023	5271211519	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
09/05/24	PY0586	4942023	5656211888	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,023.88	
09/05/24	PY0586	4942023	5656211888	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
09/05/24	PY0586	4945023	5639211879	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,023.88	
09/05/24	PY0586	4945023	5639211879	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
09/05/24	PY0586	4946023V	5656211888	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			1,023.88
09/05/24	PY0586	4946023V	5656211888	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			17.90
09/20/24	PY0586	49J6023	5741211960	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,023.88	
09/20/24	PY0586	49J6023	5741211960	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
				BALANCE >>>	35,193.45	36,235.23	1,041.78

153	303	466		SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42022	305206834	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		651.56	
10/05/23	PY0586	3A42022	305206834	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		68.22	
10/20/23	PY0586	3AJ1022	403206913	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		634.16	
11/03/23	PY0586	3B22022	763207263	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		783.43	
11/03/23	PY0586	3B22022	763207263	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.03	
11/20/23	PY0586	3BH2022	1018207501	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		705.16	
12/05/23	PY0586	3C40522	1341207816	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		909.23	
12/20/23	PY0586	3CJ0522	1436207896	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		651.41	

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01/05/24	PY0586	4141022	1748208197	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		534.68	
01/19/24	PY0586	41I2022	1821208255	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,201.82	
01/22/24	PY0586	41J2004	1838208266	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		123.93	
02/05/24	PY0586	4221022	2191208616	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		674.17	
02/20/24	PY0586	42G2022	2286208694	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		718.56	
03/05/24	PY0586	4341022	2632209032	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		514.65	
03/20/24	PY0586	43J0522	2863209247	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		578.34	
04/05/24	PY0586	4442022	3215209589	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		575.85	
04/19/24	PY0586	44I2022	3319209675	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		717.01	
05/03/24	PY0586	4522022	3784210129	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		755.26	
05/20/24	PY0586	45H2022	3877210207	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		711.84	
06/05/24	PY0586	4641022	4243210566	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		674.88	
06/20/24	PY0586	46I1022	4339210645	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		607.06	
06/20/24	PY0586	46I1022	4339210645	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.87	
07/03/24	PY0586	4725022	4691210981	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		617.62	
07/03/24	PY0586	4725022	4691210981	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		9.07	
07/20/24	PY0586	47I4022	4787211063	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		631.52	
07/20/24	PY0586	47I4022	4787211063	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
08/05/24	PY0586	4821022	5177211442	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		700.81	
08/05/24	PY0586	4821022	5177211442	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.36	
08/20/24	PY0586	48J4022	5271211519	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		629.64	
08/20/24	PY0586	48J4022	5271211519	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
09/05/24	PY0586	4942022	5656211888	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		548.18	
09/05/24	PY0586	4942022	5656211888	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.33	
09/05/24	PY0586	4945022	5639211879	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		577.58	
09/05/24	PY0586	4945022	5639211879	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
09/05/24	PY0586	4946022V	5656211888	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			577.58
09/05/24	PY0586	4946022V	5656211888	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			7.65
09/20/24	PY0586	49J6022	5741211960	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		551.57	
09/20/24	PY0586	49J6022	5741211960	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
				BALANCE >>>	16,564.17	17,149.40	585.23

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10/05/23	PY0586	3A42036	305206834	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		806.39	
10/20/23	PY0586	3AJ1036	403206913	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		743.58	
11/03/23	PY0586	3B22036	763207263	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		961.03	
11/20/23	PY0586	3BH2036	1018207501	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		826.83	
12/05/23	PY0586	3C40536	1341207816	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,108.54	
12/20/23	PY0586	3CJ0536	1436207896	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		763.81	
01/05/24	PY0586	4141036	1748208197	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		669.36	
01/19/24	PY0586	41I2048	1821208255	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,332.96	
01/22/24	PY0586	41J2006	1838208266	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		145.31	
02/05/24	PY0586	4221057	2191208616	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		655.03	
02/20/24	PY0586	42G2057	2286208694	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		687.55	
03/05/24	PY0586	4341057	2632209032	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		649.43	
03/20/24	PY0586	43J0557	2863209247	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		678.13	
04/05/24	PY0586	4442057	3215209589	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		721.19	
04/19/24	PY0586	44I2057	3319209675	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		840.72	
05/03/24	PY0586	4522057	3784210129	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		931.53	
05/20/24	PY0586	45H2057	3877210207	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		834.65	

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06/05/24	PY0586	4641057	4243210566	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		796.09	
06/20/24	PY0586	46I1057	4339210645	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		695.65	
07/03/24	PY0586	4725057	4691210981	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		758.64	
07/20/24	PY0586	47I4057	4787211063	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		825.69	
08/05/24	PY0586	4821057	5177211442	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,053.89	
08/20/24	PY0586	48J4057	5271211519	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		891.67	
09/05/24	PY0586	4942057	5656211888	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		813.57	
09/05/24	PY0586	4945057	5639211879	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		813.57	
09/05/24	PY0586	4946057V	5656211888	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			813.57
09/20/24	PY0586	49J6057	5741211960	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		793.31	
				BALANCE >>>	19,984.55	20,798.12	813.57

153 303 468				GROUP INSURANCE			
10/05/23	PY0586	3A42036	305206834	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,228.00	
11/03/23	PY0586	3B22036	763207263	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,228.00	
12/05/23	PY0586	3C40536	1341207816	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,228.00	
01/05/24	PY0586	4141036	1748208197	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,228.00	
02/05/24	PY0586	4221057	2191208616	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,540.61	
03/05/24	PY0586	4341057	2632209032	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,222.28	
04/05/24	PY0586	4442057	3215209589	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,222.28	
05/03/24	PY0586	4522057	3784210129	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,222.28	
06/05/24	PY0586	4641057	4243210566	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,376.68	
07/03/24	PY0586	4725057	4691210981	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,376.68	
08/05/24	PY0586	4821057	5177211442	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,376.68	
09/05/24	PY0586	4942057	5656211888	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,376.68	
				BALANCE >>>	45,626.17	45,626.17	0.00

153 303 469				UNEMPLOYMENT INSURANCE			
01/05/24	PY0586	4141195	1748208197	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		74.62	
01/19/24	PY0586	41I2132	1821208255	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		157.10	
01/22/24	PY0586	41J2033	1838208266	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		16.20	
02/05/24	PY0586	4221219	2191208616	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		91.03	
02/20/24	PY0586	42G2150	2286208694	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		93.93	
03/05/24	PY0586	4341213	2632209032	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		72.40	
03/20/24	PY0586	43J0647	2863209247	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		75.60	
04/05/24	PY0586	4442213	3215209589	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		80.40	
04/19/24	PY0586	44I2144	3319209675	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		90.33	
05/03/24	PY0586	4522207	3784210129	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		85.45	
05/20/24	PY0586	45H2144	3877210207	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		60.32	
06/05/24	PY0586	4641213	4243210566	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		28.65	
06/20/24	PY0586	46I1150	4339210645	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		14.90	
07/03/24	PY0586	4725210	4691210981	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.30	
07/20/24	PY0586	47I4156	4787211063	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.20	
08/05/24	PY0586	4821210	5177211442	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		14.70	
08/20/24	PY0586	48J4147	5271211519	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		16.94	
09/05/24	PY0586	4942207	5656211888	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.30	
09/05/24	PY0586	4945147	5639211879	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.30	
09/05/24	PY0586	4946147V	5656211888	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			18.30
09/20/24	PY0586	49J6141	5741211960	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		14.90	
				BALANCE >>>	1,042.27	1,060.57	18.30

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153	303	470		MEDICARE SUPPLEMENT			
10/02/23	AP4841	092023	214206721	WASHAM, CURTIS > SUPPLEMENTAL INSURANCE		148.50	
11/06/23	AP4841	100923	672207172	WASHAM, CURTIS > SUPPLEMENTAL INSURANCE		148.50	
12/04/23	AP4841	111623	1240207716	WASHAM, CURTIS > SUPPLEMENTAL INSURANCE		148.50	
01/02/24	AP4841	121523	1663208116	WASHAM, CURTIS > SUPPLEMENTAL INSURANCE		148.50	
				BALANCE >>>	594.00	594.00	0.00

153	303	502		TELEPHONE			
10/02/23	AP7652	092123A	209206716	SOUTHERN TELECOMMUNICATIONS > 108		71.20	
10/02/23	AP7652	092123F	209206716	SOUTHERN TELECOMMUNICATIONS > 601 735 3621		76.30	
11/06/23	AP4233	211023	653207153	CSPIRE > 0031250121		85.87	
11/06/23	AP4233	211123	653207153	CSPIRE > 0031250121		85.87	
11/06/23	AP7652	101623C	668207168	SOUTHERN TELECOMMUNICATIONS > 108		71.20	
12/04/23	AP4233	211223	1226207702	CSPIRE > 0031250121		86.37	
12/04/23	AP7652	112023C	1237207713	SOUTHERN TELECOMMUNICATIONS > 108		71.67	
01/02/24	AP4233	210124	1645208098	CSPIRE > 0031250121		30.68	
01/02/24	AP7652	121323B	1659208112	SOUTHERN TELECOMMUNICATIONS > 108		73.67	
02/05/24	AP4233	210224	2100208525	CSPIRE > 0031250121		179.15	
02/05/24	AP7652	011924C	2110208535	SOUTHERN TELECOMMUNICATIONS > 108		73.67	
02/15/24	AP4233	800224	2269208677	CSPIRE > 3000859580		139.72	
03/04/24	AP7652	022024A	2546208946	SOUTHERN TELECOMMUNICATIONS > 108		73.68	
04/01/24	AP4233	800324	3103209480	CSPIRE > 3000859580		50.41	
04/01/24	AP7652	031824A	3114209491	SOUTHERN TELECOMMUNICATIONS > 108		73.68	
05/06/24	AP4233	800524	3663210008	CSPIRE > 3000859580		50.34	
05/06/24	AP7652	042324C	3673210018	SOUTHERN TELECOMMUNICATIONS > 6017353621		73.68	
05/16/24	AP4233	800524A	3858210188	CSPIRE > 3000859580		50.34	
06/03/24	AP7652	051424A	4130210453	SOUTHERN TELECOMMUNICATIONS > 108		73.52	
06/20/24	AP4233	800624	4326210633	CSPIRE > 3000859580		50.34	
07/01/24	AP7652	061924C	4595210887	SOUTHERN TELECOMMUNICATIONS > 108		73.52	
08/05/24	AP4233	0080824	5071211336	CSPIRE > 3000859580		50.34	
08/05/24	AP7652	071824C	5088211353	SOUTHERN TELECOMMUNICATIONS > 108		73.52	
08/15/24	AP4233	800924	5246211495	CSPIRE > 3000859580		50.40	
09/03/24	AP7652	082024	5535211775	SOUTHERN TELECOMMUNICATIONS > 108		75.05	
				BALANCE >>>	1,864.19	1,864.19	0.00

153	303	510		UTILITIES			
10/02/23	AP0053	4941023	195206702	DIXIE ELECTRIC POWER ASSN. > 3024945000		93.66	
10/12/23	AP1916	0481023	372206885	HIWANNEE WATER ASSOCIATION > 010484000		20.00	
11/06/23	AP0053	4941123	655207155	DIXIE ELECTRIC POWER ASSN. > 3024945000		97.53	
11/16/23	AP1916	4841123	990207474	HIWANNEE WATER ASSOCIATION > 010484000		22.00	
12/04/23	AP0053	4941223	1228207704	DIXIE ELECTRIC POWER ASSN. > 3024945000		95.37	
01/02/24	AP0053	2490124	1646208099	DIXIE ELECTRIC POWER ASSN. > 302945000		105.04	
01/02/24	AP1916	4840124	1732208183	HIWANNEE WATER ASSOCIATION > 10484000		44.00	
01/02/24	AP1916	4841223	1650208103	HIWANNEE WATER ASSOCIATION > 010484000		22.00	
02/05/24	AP0053	2490224	2101208526	DIXIE ELECTRIC POWER ASSN. > 3024945000		101.02	
03/04/24	AP0053	4940324	2537208937	DIXIE ELECTRIC POWER ASSN. > 3024945000		146.05	
03/14/24	AP1916	0480324	2700209085	HIWANNEE WATER ASSOCIATION > 010484000		22.00	
04/01/24	AP0053	2490424	3105209482	DIXIE ELECTRIC POWER ASSN. > 3024945000		150.14	
04/15/24	AP1916	0480424	3282209641	HIWANNEE WATER ASSOCIATION > 010484000		22.00	

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05/06/24	AP0053	2490524	3669210014	DIXIE ELECTRIC POWER ASSN.	> 3024945000	144.48	
05/06/24	AP1916	4840524	3684210029	HIWANNEE WATER ASSOCIATION	> 010484000	22.00	
06/03/24	AP0053	2490624	4120210443	DIXIE ELECTRIC POWER ASSN.	> 3024945000	118.40	
06/03/24	AP0053	8740624	4120210443	DIXIE ELECTRIC POWER ASSN.	> 3028741000	64.33	
06/20/24	AP1916	4840624	4327210634	HIWANNEE WATER ASSOCIATION	> 010484000	22.00	
07/01/24	AP0053	2490724	4586210878	DIXIE ELECTRIC POWER ASSN.	> 3024945000	142.26	
07/11/24	AP1916	0480724	4753211029	HIWANNEE WATER ASSOCIATION	> 010484000	22.00	
08/05/24	AP0053	2490824	5073211338	DIXIE ELECTRIC POWER ASSN.	> 3024945000	157.70	
08/05/24	AP1916	4840824	5076211341	HIWANNEE WATER ASSOCIATION	> 010484000	22.00	
09/03/24	AP0053	2490924	5524211764	DIXIE ELECTRIC POWER ASSN.	> 3024945000	172.98	
09/12/24	AP1916	4840924	5716211936	HIWANNEE WATER ASSOCIATION	> 010484000	22.00	
				BALANCE >>>	1,850.96	1,850.96	0.00

153	303	532		RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

153	303	533		RENTAL OF OTHER EQUIPMENT			
10/02/23	AP4645	384803C	203206710	MID-SOUTH WELDING SUPPLY	> R00384803	47.21	
11/06/23	AP4645	385684D	663207163	MID-SOUTH WELDING SUPPLY	> R00385684	47.21	
12/04/23	AP4645	386581C	1232207708	MID-SOUTH WELDING SUPPLY	> R00386581	45.69	
01/02/24	AP4645	387489C	1654208107	MID-SOUTH WELDING SUPPLY	> R00387489	47.21	
02/05/24	AP4645	388383C	2106208531	MID-SOUTH WELDING SUPPLY	> R00388383	45.69	
03/04/24	AP4645	389295C	2543208943	MID-SOUTH WELDING SUPPLY	> R00389295	47.21	
04/01/24	AP4645	39008C	3111209488	MID-SOUTH WELDING SUPPLY	> R00390208	47.21	
05/06/24	AP4645	391108C	3657210002	MID-SOUTH WELDING SUPPLY	> R00391108	44.16	
06/03/24	AP4645	392016D	4126210449	MID-SOUTH WELDING SUPPLY	> R00392016	47.21	
07/01/24	AP4645	392930C	4591210883	MID-SOUTH WELDING SUPPLY	> R00392930	45.69	
08/05/24	AP4645	393822C	5084211349	MID-SOUTH WELDING SUPPLY	> R00393822	47.21	
09/03/24	AP4645	394699C	5531211771	MID-SOUTH WELDING SUPPLY	> R00394699	45.69	
				BALANCE >>>	557.39	557.39	0.00

153	303	541		ROAD MCH/EQUIP REPAIR O/S PERS			
11/06/23	AP6672	66682	673207173	WILLIAMS TIRE SERVICE	> TIRES, SERVICE CALL, LABOR	350.00	
12/04/23	AP2920	W16020	1230207706	LYLE MACHINERY, INC.	> WINDSHIELD AND INSTALL	1,680.00	
04/01/24	AP8194	328P	3115209492	TRAXPLUS, LLC	> REPAIRS TO MOTORGRADER	700.00	
05/06/24	AP6853	WJ01169	3655210000	LEE TRACTOR CO., INC.	> REPAIRS TO TRACTOR	2,625.00	
06/03/24	AP7615	19440	4119210442	CIRCLE C TRACTOR, LLC	> PARTS/LABOR TO REPAIR TRACTOR	2,400.00	
07/01/24	AP7615	19699	4584210876	CIRCLE C TRACTOR, LLC	> REPAIRS TO TRACTOR	300.00	
09/03/24	AP4215	16461	5530211770	MCNEIL TRACTOR & EQUIPMENT CO.	> WELDED SINGLE ACTING	1,043.51	
				BALANCE >>>	9,098.51	9,098.51	0.00

153	303	542		VEHICLE REP & MNT BY O/S PER			
07/01/24	AP0963	24550	4581210873	BURROUGHS DIESEL, INC.	> TRUCK REPAIRS	740.04	
09/03/24	AP6394	7193	5527211767	KEYES MACHINE SHOP	> CYLINDER REPAIR	560.00	
				BALANCE >>>	1,300.04	1,300.04	0.00

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=====							
153	303	552		MEDICAL FEES			
02/05/24	AP4386	011924B	2107208532	MS FAMILY MEDICINE	> JERRY HUTTO, JOHN DONALD DOT PHYSICAL	150.00	
06/03/24	AP4040	052024	4125210448	MEA DRUG TESTING CONSORTIUM	> DRUG TESTING	452.00	
				BALANCE >>>	602.00	602.00	0.00

153	303	570		INSURANCE/FIDELITY			
02/05/24	AP0019	4343	2103208528	JOINER INSURANCE INC.	> LOUIE A FREEMAN JR BOND	175.00	
05/06/24	AP0019	4932	3676210021	JOINER INSURANCE INC.	> WAYNE BARNETT BOND	175.00	
				BALANCE >>>	350.00	350.00	0.00

153	303	599		OTHER CONTRACTED SERVICES			
10/02/23	AP6624	236190	193206700	CHICKASAWHAY LUMBER & FEED	> ERASER, HOSE REPAIR	6.19	
10/02/23	AP6624	236190	193206700	CHICKASAWHAY LUMBER & FEED	> ERASER, HOSE REPAIR	6.49	
10/02/23	AP7118	092023	204206711	NOBLES, PRISCILLA	> LABOR TO CLEAN DIST 3 BARN	100.00	
10/02/23	AP7433	092923	297206826	LOCKE, HALEY	> 5 DAYS CONTRACT LABOR	600.00	
10/12/23	AP1135	101023	373206886	SUMRALL, SAMUEL	> LABOR-DISTRICT 3	450.00	
10/25/23	AP7988	102523	420206920	MISSISSIPPI STATE TREASURER	> DISASTER 4551 REIMBURSEMENT	3,093.57	
10/25/23	AP7988	102523	420206920	MISSISSIPPI STATE TREASURER	> DISASTER 4551 REIMBURSEMENT	138.00	
11/06/23	AP7118	100923	664207164	NOBLES, PRISCILLA	> CLEAN DIST 3 BARN	100.00	
11/06/23	AP8277	1024231	654207154	CURRY, JOE MACK	> ASPHALT FRED WEST ROAD	11,190.00	
12/04/23	AP0028	10247	1328207803	CHARLES N. CLARK ASSOC., LTD.	> WCBS-104-21	15,424.39	
12/04/23	AP7118	111623	1234207710	NOBLES, PRISCILLA	> CLEAN DIST 3 BARN	100.00	
12/04/23	AP7417	16288	1224207700	CASON'S ATV	> PARTS/LABOR-TRIMMER	59.40	
12/04/23	AP7424	8D	1330207805	T.L. WALLACE CONSTRUCTION INC.	> WCBS-104-21	48,428.71	
12/04/23	AP8277	1122231	1227207703	CURRY, JOE MACK	> ASPHALTING OF CHAPPARAL HIWANNEE RD	9,300.00	
12/04/23	AP8369	120423	1329207804	NEWSOME, WILLIAM G.	> CLEAN DIST 3 PICKUP-DETAILING	150.00	
12/14/23	AP5585	121423	1422207882	HUTTO, JERRY	> REIMBURSE CDL RENEWAL	112.20	
12/14/23	AP8277	1212231	1421207881	CURRY, JOE MACK	> ASPHALTING OF CHAPPARAL-HIWANNEE RD	3,200.00	
12/19/23	AP8277	1214231	1425207885	CURRY, JOE MACK	> ASPHALTING JIMMY RAMEY ROAD	9,720.00	
01/02/24	AP7118	121523	1656208109	NOBLES, PRISCILLA	> CLEAN DIST 3 BARN	100.00	
01/11/24	AP6734	770124B	1802208237	MASTERCARD	> 4977	575.00	
02/05/24	AP7417	16564	2097208522	CASON'S ATV	> PARTS, LABOR	135.00	
04/01/24	AP3597	031824	3107209484	FREEMAN, RELDA	> FEB & MARCH CLEANING DIST 3 BARN	100.00	
04/01/24	AP7417	16833	3101209478	CASON'S ATV	> PARTS, LABOR	178.21	
04/01/24	AP7984	0307	3099209476	BRUCE'S APPLIANCE REPAIR	> REPAIRS TO FRIDGE	140.00	
06/03/24	AP7417	17364	4118210441	CASON'S ATV	> CHAINSAW, SUPPLIES, LABOR	45.00	
06/20/24	AP5686	062024	4352210650	WAYNE COUNTY TAX COLLECTOR OFF>	TITLE FEE FOR TRAILER #1013	10.00	
06/20/24	AP6846	062024	4351210649	MS DEPARTMENT OF REVENUE	> TAG FEE FOR TRAILER #1013	12.00	
07/01/24	AP7417	170984	4583210875	CASON'S ATV	> LABOR-CHAINSAW	34.70	
07/01/24	AP7795	1652	4678210968	RIVERBEND DOORS AND AWNINGS	> 2 COMMERCIAL DOORS INSTALLED AT BARN	1,200.00	
07/11/24	AP4340	061424	4778211054	RJM-MCQUEEN CONSTRUCTING, INC.>	PAVING OF BUFORD GANDY RD	50,887.85	
08/05/24	AP0617	0424	5077211342	HOLIFIELD WRECKER SERVICE	> WINCHING DIST 3 DUMP TRUCK	700.00	
08/05/24	AP4434	044143	5079211344	INTERNATIONAL FIRE & SAFETY	> FIRE EXT. INSPECTION	174.00	
08/05/24	AP7417	18061	5070211335	CASON'S ATV	> WEADEATER REPAIRS	11.99	
08/16/24	AP7984	0469	5258211506	BRUCE'S APPLIANCE REPAIR	> INVOICE 0469	130.00	
09/03/24	AP7417	18181	5521211761	CASON'S ATV	> PARTS, LABOR-WEEDEATER	67.50	
09/03/24	AP7417	18258	5521211761	CASON'S ATV	> REPAIR SAW	29.70	
09/13/24	AP7244	090624	5733211952	MICHAEL JORDAN CONSTRUCTION LL>	REPAIRS TO CULVERT-MATHERVILLE-POPLAR	24,600.00	
				BALANCE >>>	181,309.90	181,309.90	0.00

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153	303	603		OFFICE SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

153	303	630		MTE/REPAIR SUPPLIES TO ROADS			
10/02/23	AP0117	3668661	201206708	M.S. GATLIN BUILDING SUPPLY > MATERIALS		39.85	
10/02/23	AP0117	3671451	201206708	M.S. GATLIN BUILDING SUPPLY > CEMENT FOR BRIDGE		292.58	
10/02/23	AP4271	48868	196206703	DUNN ROADBUILDERS, L.L.C. > TACK		1,980.00	
10/02/23	AP5359	0254824	199206706	HENDERSON STEEL CO. > STEEL FOR BRIDGE REPAIR		1,829.26	
10/02/23	AP6624	236190	193206700	CHICKASAWHAY LUMBER & FEED > ERASER, HOSE REPAIR		178.58	
10/02/23	AP7835	23-39	202206709	MAGNOLIA TIMBER CO., INC. > SLAG		2,312.87	
11/06/23	AP0117	3672881	661207161	M.S. GATLIN BUILDING SUPPLY > CEMENT		129.80	
11/06/23	AP0117	3673351	661207161	M.S. GATLIN BUILDING SUPPLY > CREDIT PALLET			20.00
11/06/23	AP0117	3674041	661207161	M.S. GATLIN BUILDING SUPPLY > CEMENT		162.25	
11/06/23	AP0117	3674051	661207161	M.S. GATLIN BUILDING SUPPLY > CREDIT-CEMENT			64.90
11/06/23	AP1202	637889	659207159	LAUREL MACHINE & FOUNDRY COMPA> BRIDGE MATERIALS		71.30	
11/06/23	AP7835	23-42	662207162	MAGNOLIA TIMBER CO., INC. > #4 ROCK		503.98	
01/02/24	AP7835	23-45	1653208106	MAGNOLIA TIMBER CO., INC. > SLAG, ROCK, RIP RAP		2,990.33	
02/05/24	AP0117	3731861	2104208529	M.S. GATLIN BUILDING SUPPLY > SHOVEL, HANDLES		39.98	
02/05/24	AP6624	245147	2098208523	CHICKASAWHAY LUMBER & FEED > SHOVEL HANDLES		85.60	
02/05/24	AP7835	23-47	2105208530	MAGNOLIA TIMBER CO., INC. > DELIVERED ROCK		2,881.46	
03/04/24	AP0117	3741391	2541208941	M.S. GATLIN BUILDING SUPPLY > CEMENT		25.96	
03/04/24	AP0117	3746341	2541208941	M.S. GATLIN BUILDING SUPPLY > POST HOLE DIGGERS		45.99	
03/04/24	AP4613	021324	2540208940	M & O SERVICES INC. > SAND GRAVEL		300.00	
03/04/24	AP7835	24-1	2542208942	MAGNOLIA TIMBER CO., INC. > ROCK		9,751.26	
04/01/24	AP7835	24-4	3110209487	MAGNOLIA TIMBER CO., INC. > ROCK		5,822.48	
05/06/24	AP0117	3776761	3656210001	M.S. GATLIN BUILDING SUPPLY > SHOVELS, RAKES		155.92	
05/06/24	AP7835	24-6	3677210022	MAGNOLIA TIMBER CO., INC. > 113.88 TONS OF ROCK		5,111.15	
06/03/24	AP7835	24-8	4124210447	MAGNOLIA TIMBER CO., INC. > ROCK		1,082.96	
07/01/24	AP0117	K812111	4590210882	M.S. GATLIN BUILDING SUPPLY > MATERIALS		93.83	
07/01/24	AP7112	053259	4598210890	WAYNESBORO FARM SUPPLY > ERASER FOR ROADS		65.00	
08/05/24	AP0117	3835451	5081211346	M.S. GATLIN BUILDING SUPPLY > CONCRETE		27.96	
08/05/24	AP0117	3843031	5081211346	M.S. GATLIN BUILDING SUPPLY > MATERIALS		94.94	
08/05/24	AP7112	053282	5091211356	WAYNESBORO FARM SUPPLY > ERASER		195.00	
08/05/24	AP7835	24-11	5082211347	MAGNOLIA TIMBER CO., INC. > #610, RIP RAP		3,093.89	
08/05/24	AP7835	24-12	5082211347	MAGNOLIA TIMBER CO., INC. > SLAG		765.32	
09/03/24	AP7835	24-17	5529211769	MAGNOLIA TIMBER CO., INC. > SLAG		2,596.92	
09/13/24	AP7244	090624	5733211952	MICHAEL JORDAN CONSTRUCTION LL> REPAIRS TO CULVERT-MATHERVILLE-POPLAR		2,400.00	
				BALANCE >>>	45,041.52	45,126.42	84.90

153	303	632		ASPHALT			
10/02/23	AP4271	48980	196206703	DUNN ROADBUILDERS, L.L.C. > HOT MIX		8,318.77	
10/02/23	AP4271	49119	196206703	DUNN ROADBUILDERS, L.L.C. > HOT MIX		5,594.82	
11/06/23	AP4271	49630	656207156	DUNN ROADBUILDERS, L.L.C. > HOT MIX		9,456.21	
11/06/23	AP4271	49674	656207156	DUNN ROADBUILDERS, L.L.C. > HOT MIX		1,369.37	
11/06/23	AP4271	49676	656207156	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1233720		1,871.95	
01/02/24	AP4271	49923	1647208100	DUNN ROADBUILDERS, L.L.C. > HOT MIX		5,595.74	
01/02/24	AP4271	49927	1647208100	DUNN ROADBUILDERS, L.L.C. > HOT MIX		6,264.71	
01/02/24	AP4271	49935	1647208100	DUNN ROADBUILDERS, L.L.C. > HOT MIX		2,792.79	
01/02/24	AP4271	50115	1647208100	DUNN ROADBUILDERS, L.L.C. > HOT MIX		4,778.00	

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01/02/24	AP4271	50132	1647208100	DUNN ROADBUILDERS, L.L.C. > HOT MIX		7,409.54	
01/02/24	AP4271	50156	1647208100	DUNN ROADBUILDERS, L.L.C. > HOT MIX		6,566.73	
01/02/24	AP4271	50169	1647208100	DUNN ROADBUILDERS, L.L.C. > HOT MIX		2,931.85	
03/04/24	AP4271	50730	2538208938	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1238509		2,037.25	
05/06/24	AP4271	51289	3670210015	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1239604		2,100.90	
07/01/24	AP4271	51725	4587210879	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1241509		2,056.20	
08/05/24	AP4271	52213	5074211339	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1243127		2,246.92	
				BALANCE >>>	71,391.75	71,391.75	0.00

153	303	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

153	303	634		CULVERTS			
04/01/24	AP7615	63201	3102209479	CIRCLE C TRACTOR, LLC > CULVERTS		1,242.00	
05/06/24	AP7615	62675	3652209997	CIRCLE C TRACTOR, LLC > CULVERTS		4,050.27	
				BALANCE >>>	5,292.27	5,292.27	0.00

153	303	635		FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

153	303	639		SIGNS			
04/01/24	AP3719	3224	3104209481	CUSTOM PRODUCTS CORPORATION > SIGNS		185.61	
05/06/24	AP3719	3792	3653209998	CUSTOM PRODUCTS CORPORATION > SIGNS		464.78	
07/01/24	AP3719	8743	4585210877	CUSTOM PRODUCTS CORPORATION > SIGNS		263.59	
08/05/24	AP3719	9926	5072211337	CUSTOM PRODUCTS CORPORATION > SIGNS		97.65	
09/03/24	AP3719	11974	5523211763	CUSTOM PRODUCTS CORPORATION > SIGN MATERIALS		1,466.19	
				BALANCE >>>	2,477.82	2,477.82	0.00

153	303	641		BUILDING REPAIRS/SUPPLIES			
06/03/24	AP6289	730624A	4235210558	LOWE'S HOME CENTERS, INC. > 3649		521.55	
07/01/24	AP7795	1652	4678210968	RIVERBEND DOORS AND AWNINGS > 2 COMMERCIAL DOORS INSTALLED AT BARN		6,000.00	
08/16/24	AP7984	0469	5258211506	BRUCE'S APPLIANCE REPAIR > INVOICE 0469		125.00	
09/03/24	AP0117	K845171	5528211768	M.S. GATLIN BUILDING SUPPLY > MATERIALS		61.56	
				BALANCE >>>	6,708.11	6,708.11	0.00

153	303	643		HDWE/PLUMB/ELECTRICAL SUPPLIES			
02/05/24	AP0117	3715141	2104208529	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		9.74	
02/05/24	AP0117	3715161	2104208529	M.S. GATLIN BUILDING SUPPLY > PIPE CUTTER		13.99	
02/05/24	AP0117	3715671	2104208529	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		15.78	
04/01/24	AP7814	330397	3112209489	O'REILLY > PAINT SUPPLIES		78.97	
06/03/24	AP0117	3795921	4123210446	M.S. GATLIN BUILDING SUPPLY > HARDWARE		57.53	
06/03/24	AP0117	3804041	4123210446	M.S. GATLIN BUILDING SUPPLY > HARDWARE		62.31	
06/03/24	AP0117	3804171	4123210446	M.S. GATLIN BUILDING SUPPLY > HARDWARE		65.26	
06/03/24	AP0117	3804271	4123210446	M.S. GATLIN BUILDING SUPPLY > MATERIALS		18.96	
07/01/24	AP0117	K819961	4590210882	M.S. GATLIN BUILDING SUPPLY > HARDWARE		3.18	

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09/03/24	AP0117	3850911	5528211768	M.S. GATLIN BUILDING SUPPLY > WIRE LOCK PIN, HARDWARE		10.26	
				BALANCE >>>	335.98	335.98	0.00

153	303	644		SMALL TOOLS			
11/06/23	AP8231	37GQ	651207151	AMAZON CAPITAL SERVICES > WRENCH		211.99	
02/05/24	AP6649	485455	2112208537	TRUCKERS SUPPLY CO. > BOOSTER CABLES, BRUSH, WRENCHES		394.46	
02/05/24	AP6649	485455	2112208537	TRUCKERS SUPPLY CO. > BOOSTER CABLES, BRUSH, WRENCHES		23.22	
02/05/24	AP7814	325797	2108208533	O'REILLY > WRENCH		7.99	
02/05/24	AP7814	325840	2108208533	O'REILLY > WRENCHES		71.97	
03/04/24	AP6649	486990	2548208948	TRUCKERS SUPPLY CO. > TOOLS		411.09	
03/04/24	AP7814	329658	2544208944	O'REILLY > PRY BAR		14.99	
03/04/24	AP7814	330524	2544208944	O'REILLY > BRAKLEEN, COUPLER, WRENCH, HAMMER		40.98	
04/01/24	AP7814	329686	3112209489	O'REILLY > GRINDER, WIRE WHEEL		66.98	
05/06/24	AP0025	359680	3680210025	NAPA AUTO PARTS > WRENCH SET		21.40	
05/06/24	AP0117	3788661	3679210024	M.S. GATLIN BUILDING SUPPLY > LADDER		99.99	
05/06/24	AP7814	338912	3661210006	O'REILLY > TOOL SETS		44.97	
05/06/24	AP7814	341216	3681210026	O'REILLY > TOOL		15.99	
06/03/24	AP0025	359795	4127210450	NAPA AUTO PARTS > TORCH HOSE SET		79.00	
06/03/24	AP0117	3808101	4123210446	M.S. GATLIN BUILDING SUPPLY > SLEDGE HAMMER		58.99	
06/03/24	AP6649	490311	4132210455	TRUCKERS SUPPLY CO. > WRENCH		24.02	
06/03/24	AP7814	345363	4128210451	O'REILLY > PLIERS, WRENCH, SEALED BEAM		17.99	
06/03/24	AP7814	345363	4128210451	O'REILLY > PLIERS, WRENCH, SEALED BEAM		17.99	
07/01/24	AP7814	346245	4593210885	O'REILLY > TESTER		19.99	
08/05/24	AP0117	3826191	5081211346	M.S. GATLIN BUILDING SUPPLY > HOSE COMMERCIAL, PLIERS, WRENCH		85.97	
08/05/24	AP7417	17844	5070211335	CASON'S ATV > OIL, WRENCH		27.96	
08/05/24	AP7814	350190	5085211350	O'REILLY > AIR FILTERS, PLIERS, WRENCHES		75.96	
09/03/24	AP7814	355184	5533211773	O'REILLY > HAMMER, CHISEL, CHISEL SET		49.97	
09/03/24	AP7814	356934	5533211773	O'REILLY > TAIL LIGHT, WRENCH		19.99	
09/03/24	AP7814	358308	5533211773	O'REILLY > WRENCHES		245.90	
				BALANCE >>>	2,149.75	2,149.75	0.00

153	303	645		CUSTODIAL/CLEANING SUPPLIES			
07/01/24	AP8089	360724B	4582210874	CAPITAL ONE > 609536		32.15	
07/01/24	AP8089	360724B	4582210874	CAPITAL ONE > 609536		14.96	
				BALANCE >>>	47.11	47.11	0.00

153	303	671		GASOLINE			
10/02/23	AP0937	0132600	207206714	R.E. JOHNSON OIL COMPANY > FUEL		122.65	
11/06/23	AP0937	0133084	666207166	R.E. JOHNSON OIL COMPANY > FUEL		3,419.10	
12/04/23	AP0937	0133380	1236207712	R.E. JOHNSON OIL COMPANY > FUEL		3,314.30	
12/04/23	AP0937	0133381	1236207712	R.E. JOHNSON OIL COMPANY > FUEL		2,328.70	
01/02/24	AP0937	0133665	1658208111	R.E. JOHNSON OIL COMPANY > FUEL		4,125.06	
02/05/24	AP0937	0133985	2109208534	R.E. JOHNSON OIL COMPANY > FUEL		2,719.20	
03/04/24	AP0937	0134044	2545208945	R.E. JOHNSON OIL COMPANY > FUEL		1,791.30	
03/04/24	AP0937	0134301	2545208945	R.E. JOHNSON OIL COMPANY > FUEL		3,030.96	
03/04/24	AP0937	0134302	2545208945	R.E. JOHNSON OIL COMPANY > FUEL		1,491.83	
04/01/24	AP0937	0134461	3113209490	R.E. JOHNSON OIL COMPANY > FUEL		3,377.28	
05/06/24	AP0937	0134724	3668210013	R.E. JOHNSON OIL COMPANY > FUEL		4,571.55	

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06/03/24	AP0937	0135077	4129210452	R.E. JOHNSON OIL COMPANY > FUEL		2,014.80	
06/03/24	AP0937	0135078	4129210452	R.E. JOHNSON OIL COMPANY > FUEL		3,201.58	
07/01/24	AP0937	0135303	4594210886	R.E. JOHNSON OIL COMPANY > FUEL		3,086.10	
08/05/24	AP0937	0135566	5087211352	R.E. JOHNSON OIL COMPANY > FUEL		4,419.88	
08/05/24	AP0937	0135672	5087211352	R.E. JOHNSON OIL COMPANY > FUEL		4,419.86	
09/03/24	AP0937	0135914	5534211774	R.E. JOHNSON OIL COMPANY > FUEL		2,879.10	
09/03/24	AP0937	0135965	5534211774	R.E. JOHNSON OIL COMPANY > FUEL		1,959.30	
				BALANCE >>>	52,272.55	52,272.55	0.00

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10/02/23	AP0937	0132523	207206714	R.E. JOHNSON OIL COMPANY > AGRI-PLUS		75.20	
10/02/23	AP0937	0132727	207206714	R.E. JOHNSON OIL COMPANY > OIL,		335.97	
10/02/23	AP7814	309771	205206712	O'REILLY > 10QT FLUIDS, GEAR LUBE, SILICONE		40.47	
10/02/23	AP7814	310706	205206712	O'REILLY > FILTER, OIL, FUEL PUMP		40.98	
11/06/23	AP0937	0132859	666207166	R.E. JOHNSON OIL COMPANY > DELO 400 CASE		331.02	
11/06/23	AP0937	0132882	666207166	R.E. JOHNSON OIL COMPANY > AGRI PLUS PAIL		37.60	
11/06/23	AP0937	0133046	666207166	R.E. JOHNSON OIL COMPANY > AGRI PLUS PAIL		75.20	
12/04/23	AP0025	355623	1233207709	NAPA AUTO PARTS > OIL		40.74	
12/04/23	AP0937	0133205	1236207712	R.E. JOHNSON OIL COMPANY > FLUIDS		259.50	
12/04/23	AP7814	316966	1235207711	O'REILLY > MOTOR OIL, STOPLEAK		8.99	
12/04/23	AP7814	317908	1235207711	O'REILLY > MOTOR OIL, CERAMIC PADS, OIL FILTER		53.94	
12/04/23	AP7814	317956	1235207711	O'REILLY > MOTOR OIL, CLAMPS, ABSORBENT		44.15	
01/02/24	AP0937	0133224	1658208111	R.E. JOHNSON OIL COMPANY > DELO 400 OIL		165.51	
01/02/24	AP0937	0133410	1658208111	R.E. JOHNSON OIL COMPANY > ANTIFREEZE		98.94	
01/02/24	AP4268	4550422	1642208095	AUTOZONE COMMERCIAL > ENGINE OIL, BOOSTER CABLES		11.74	
01/02/24	AP8089	360124A	1643208096	CAPITAL ONE > 609536		90.72	
02/05/24	AP0117	3730541	2104208529	M.S. GATLIN BUILDING SUPPLY > FLUIDS		15.14	
02/05/24	AP6649	484561	2112208537	TRUCKERS SUPPLY CO. > STARTING FLUIDS		4.08	
02/05/24	AP6649	485629	2112208537	TRUCKERS SUPPLY CO. > FLUIDS, VEST		27.95	
02/05/24	AP7814	325711	2108208533	O'REILLY > OIL, FILTERS		109.94	
02/05/24	AP7814	327795	2108208533	O'REILLY > OIL, FILTERS		95.92	
02/05/24	AP7814	327892	2108208533	O'REILLY > OIL FILTER, MOTOR OIL		50.97	
03/04/24	AP0937	0134028	2545208945	R.E. JOHNSON OIL COMPANY > FUEL		696.80	
03/04/24	AP7417	16547	2536208936	CASON'S ATV > BAR CHAIN OIL, STROKE OIL		38.92	
03/04/24	AP7814	328639	2544208944	O'REILLY > MOTOR OIL		17.98	
03/04/24	AP7814	328751	2544208944	O'REILLY > FILTERS, MOTOR OIL, TRAILERHITCH		50.97	
03/04/24	AP7814	329476	2544208944	O'REILLY > PARTS, FLUIDS		13.98	
03/04/24	AP7814	329521	2544208944	O'REILLY > ENGINE CLEANER, TIRE SCRUB		27.97	
03/04/24	AP7814	330524	2544208944	O'REILLY > BRAKLEEN, COUPLER, WRENCH, HAMMER		6.74	
03/04/24	AP7814	331624	2544208944	O'REILLY > OIL FILTER, MOTOR OIL		59.96	
04/01/24	AP7814	328991	3112209489	O'REILLY > DEGREASER, BRIGHTNER, POLISH		39.65	
04/01/24	AP7814	333738	3112209489	O'REILLY > SEAL REPAIR		15.99	
05/06/24	AP0937	0134697	3668210013	R.E. JOHNSON OIL COMPANY > ANTI FREEZE		94.56	
05/06/24	AP0937	0134768	3666210011	R.E. JOHNSON OIL COMPANY > CASE OF DSL		88.80	
05/06/24	AP6649	489145	3682210027	TRUCKERS SUPPLY CO. > HYD FLUIDS, PART		44.95	
05/06/24	AP6649	489191	3682210027	TRUCKERS SUPPLY CO. > HYD FLUIDS		44.95	
05/06/24	AP7814	339192	3665210010	O'REILLY > OIL FILTER, MOTOR OIL, TOGGLE SWITCH,		59.96	
06/03/24	AP0937	0135005	4129210452	R.E. JOHNSON OIL COMPANY > SS DSL EX CASE		133.20	
06/03/24	AP7417	17354	4118210441	CASON'S ATV > OIL, CHAIN		21.98	
06/03/24	AP7615	65513	4119210442	CIRCLE C TRACTOR, LLC > OIL		144.84	

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06/03/24	AP7814	342124	4128210451	O'REILLY > STRAPS, FLUIDS		15.99	
06/03/24	AP7814	343254	4128210451	O'REILLY > RACHET, MOTOR OIL		35.96	
06/03/24	AP7814	346141	4128210451	O'REILLY > BRAKE CLEANER, PILOT PUNCHES, FLUIDS		41.88	
06/03/24	AP7814	346141	4128210451	O'REILLY > BRAKE CLEANER, PILOT PUNCHES, FLUIDS		9.99	
07/01/24	AP6649	490923	4596210888	TRUCKERS SUPPLY CO. > DEGREASER		59.95	
07/01/24	AP7417	16856	4583210875	CASON'S ATV > WEED EATER AND OIL		5.98	
07/01/24	AP7417	17077	4583210875	CASON'S ATV > OIL, FUEL CAP		17.94	
07/01/24	AP7615	66265	4584210876	CIRCLE C TRACTOR, LLC > OIL, ASSY COUPLING, FITTING		144.84	
07/01/24	AP7814	346163	4593210885	O'REILLY > RUST PENTRNT		13.98	
07/01/24	AP7814	347306	4593210885	O'REILLY > FREON, FAN ASSY, FLUIDS		137.98	
07/01/24	AP7814	347386	4593210885	O'REILLY > FLUIDS		43.96	
08/05/24	AP0937	0135468	5087211352	R.E. JOHNSON OIL COMPANY > FLUIDS		246.56	
08/05/24	AP0937	0135502	5087211352	R.E. JOHNSON OIL COMPANY > AGRI-PLUS		136.80	
08/05/24	AP0937	0135609	5087211352	R.E. JOHNSON OIL COMPANY > FLUIDS		246.42	
08/05/24	AP7417	17844	5070211335	CASON'S ATV > OIL, WRENCH		17.94	
09/03/24	AP0025	362218	5532211772	NAPA AUTO PARTS > PERMATEX		16.30	
09/03/24	AP0937	0135797	5534211774	R.E. JOHNSON OIL COMPANY > AGRI-PLUS		105.15	
09/03/24	AP0937	0135818	5534211774	R.E. JOHNSON OIL COMPANY > FLUIDS		84.93	
09/03/24	AP0937	0135858	5534211774	R.E. JOHNSON OIL COMPANY > LUCAS HYD OIL		49.88	
09/03/24	AP0937	0135884	5534211774	R.E. JOHNSON OIL COMPANY > AGRI PLUS PAIL		175.25	
09/03/24	AP0937	0135960	5534211774	R.E. JOHNSON OIL COMPANY > FLUIDS		269.94	
09/03/24	AP6649	492708	5536211776	TRUCKERS SUPPLY CO. > DEGREASER		59.95	
09/03/24	AP6649	492781	5536211776	TRUCKERS SUPPLY CO. > HYD OIL		29.95	
09/03/24	AP6649	492782	5536211776	TRUCKERS SUPPLY CO. > HYD OIL STOP LEAK		59.90	
09/03/24	AP7814	357137	5533211773	O'REILLY > 30LB R134A		319.99	
				BALANCE >>>	5,964.28	5,964.28	0.00

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153 303 680				TIRES/TUBES			
10/02/23	AP6672	66111	215206722	WILLIAMS TIRE SERVICE > TIRES		1,035.00	
11/06/23	AP6672	66682	673207173	WILLIAMS TIRE SERVICE > TIRES, SERVICE CALL, LABOR		1,600.00	
12/04/23	AP6672	68456	1241207717	WILLIAMS TIRE SERVICE > TIRES		890.00	
04/01/24	AP7160	7933	3108209485	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRES		1,100.00	
04/01/24	AP7160	7966	3108209485	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRES		360.00	
05/06/24	AP7160	7989	3654209999	HOLLAND'S TIRE AND AUTO, LLC > TRACTOR TIRE AND TUBE		890.00	
05/06/24	AP7160	8004	3660210005	HOLLAND'S TIRE AND AUTO, LLC > TRACTOR TIRES AND TUBES		910.00	
05/06/24	AP7160	8012	3660210005	HOLLAND'S TIRE AND AUTO, LLC > BACKHOE TIRES		870.00	
05/06/24	AP7160	8028	3678210023	HOLLAND'S TIRE AND AUTO, LLC > TIRES		780.00	
06/03/24	AP7160	8046	4122210445	HOLLAND'S TIRE AND AUTO, LLC > 2 NEW TIRES		750.00	
07/01/24	AP7160	8100	4589210881	HOLLAND'S TIRE AND AUTO, LLC > TIRE		140.00	
08/05/24	AP7160	8140	5078211343	HOLLAND'S TIRE AND AUTO, LLC > 2 NEW TIRES		800.00	
09/03/24	AP7160	8191	5526211766	HOLLAND'S TIRE AND AUTO, LLC > 4 TRACTOR TIRES		700.00	
				BALANCE >>>	10,825.00	10,825.00	0.00

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153 303 681				REPAIR/REPLACEMENT PARTS			
10/02/23	AP0056	5494686	206206713	PUCKETT MACHINERY > BLADES		1,131.40	
10/02/23	AP1821	4156339	197206704	EMPIRE TRUCK SALES, INC. > CUTOFF SWITCH		459.96	
10/02/23	AP6624	236273	193206700	CHICKASAWHAY LUMBER & FEED > FILTER, FF/SS CART		64.58	
10/02/23	AP6649	481455	212206719	TRUCKERS SUPPLY CO. > BOLTS, WASHERS		53.76	
10/02/23	AP6649	481771	212206719	TRUCKERS SUPPLY CO. > PARTS		63.22	

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10/02/23	AP6853	PJ07270	200206707	LEE TRACTOR CO., INC. > PARTS		290.39	
10/02/23	AP7615	59381	194206701	CIRCLE C TRACTOR, LLC > ELEMENT		28.53	
10/02/23	AP7814	309960	205206712	O'REILLY > FAN		19.99	
10/02/23	AP7814	310706	205206712	O'REILLY > FILTER, OIL, FUEL PUMP		82.74	
10/02/23	AP7964	4683935	210206717	SUNSOUTH > BLADE, CAP		256.98	
10/02/23	AP7964	4691771	210206717	SUNSOUTH > BLADE		167.96	
10/02/23	AP7964	4691774	210206717	SUNSOUTH > DRIVESHAFT		1,061.93	
10/02/23	AP8194	21283H	211206718	TRAXPLUS, LLC > FILTER		28.49	
11/06/23	AP0117	3688011	661207161	M.S. GATLIN BUILDING SUPPLY > ACRYLIC SHEET		67.49	
11/06/23	AP1821	4157890	657207157	EMPIRE TRUCK SALES, INC. > DIPSTICK		137.74	
11/06/23	AP2920	W15737	660207160	LYLE MACHINERY, INC. > AIR FILTER		167.99	
11/06/23	AP6649	4820002	670207170	TRUCKERS SUPPLY CO. > HOSE CLAMP, BRASS PUSH-ON MENDER		6.71	
11/06/23	AP6649	482351	670207170	TRUCKERS SUPPLY CO. > CHAIN W/HOOKS		79.95	
11/06/23	AP6649	482478	670207170	TRUCKERS SUPPLY CO. > HOSE ASSY		124.44	
11/06/23	AP6649	483063	670207170	TRUCKERS SUPPLY CO. > HOSE ASSY		81.83	
11/06/23	AP6649	483071	670207170	TRUCKERS SUPPLY CO. > HOSE ASSY		57.98	
11/06/23	AP6734	771123E	803207287	MASTERCARD > 4977--LITHIUM BATTERY		59.99	
11/06/23	AP7417	16200	652207152	CASON'S ATV > PARTS		24.98	
11/06/23	AP7814	312638	665207165	O'REILLY > FUEL PUMP, HOSE CLAMP, WIRE TIES		95.36	
11/06/23	AP8194	21410H	669207169	TRAXPLUS, LLC > SPACER, FILTER ELEMENTS		590.96	
11/06/23	AP8194	21411H	669207169	TRAXPLUS, LLC > WEARING PLATE		620.84	
11/06/23	AP8194	21632H	669207169	TRAXPLUS, LLC > BAFFLES, WEARING PLATES		1,390.24	
12/04/23	AP2920	P53118	1230207706	LYLE MACHINERY, INC. > PARTS		1,400.64	
12/04/23	AP2920	W16020	1230207706	LYLE MACHINERY, INC. > WINDSHIELD AND INSTALL		1,929.91	
12/04/23	AP4268	4517341	1223207699	AUTOZONE COMMERCIAL > GREASE FITTINGS		6.85	
12/04/23	AP4268	4517421	1223207699	AUTOZONE COMMERCIAL > GREASE			6.85
12/04/23	AP6624	241775	1225207701	CHICKASAWHAY LUMBER & FEED > BATTERY		131.99	
12/04/23	AP7417	16288	1224207700	CASON'S ATV > PARTS/LABOR-TRIMMER		47.99	
12/04/23	AP7814	316966	1235207711	O'REILLY > MOTOR OIL, STOPLEAK		6.99	
12/04/23	AP7814	317908	1235207711	O'REILLY > MOTOR OIL, CERAMIC PADS, OIL FILTER		40.74	
12/04/23	AP7814	318280	1235207711	O'REILLY > PARTS		9.74	
12/04/23	AP8194	21953H	1238207714	TRAXPLUS, LLC > PARTS		1,875.40	
01/02/24	AP0025	356468	1655208108	NAPA AUTO PARTS > CONNECTORS, TUBING		7.15	
01/02/24	AP0025	356471	1655208108	NAPA AUTO PARTS > CONNECTORS, TUBING		11.93	
01/02/24	AP1821	6217015	1648208101	EMPIRE TRUCK SALES, INC. > CRANKCASE VENTILATION		168.56	
01/02/24	AP4268	4550422	1642208095	AUTOZONE COMMERCIAL > ENGINE OIL, BOOSTER CABLES		35.51	
01/02/24	AP6624	242260	1644208097	CHICKASAWHAY LUMBER & FEED > BATTERY		395.97	
01/02/24	AP6649	4843762	1661208114	TRUCKERS SUPPLY CO. > BOLT, WASHERS		15.60	
01/02/24	AP6649	484831	1661208114	TRUCKERS SUPPLY CO. > HOSE ASSY		100.74	
01/02/24	AP6853	PJ07619	1651208104	LEE TRACTOR CO., INC. > FILTERS		120.10	
01/02/24	AP7814	321730	1657208110	O'REILLY > SPARK PLUG		72.56	
01/02/24	AP8194	21696H	1660208113	TRAXPLUS, LLC > PARTS		631.78	
02/05/24	AP0057	6125547	2111208536	STRIBLING EQUIPMENT LLC > BLADES, BOLTS NUTS		408.84	
02/05/24	AP6649	485364	2112208537	TRUCKERS SUPPLY CO. > TRANSFER PUMPS		1,283.62	
02/05/24	AP6649	485455	2112208537	TRUCKERS SUPPLY CO. > BOOSTER CABLES, BRUSH, WRENCHES		8.04	
02/05/24	AP6649	485594	2112208537	TRUCKERS SUPPLY CO. > PARTS		30.09	
02/05/24	AP6649	486188	2112208537	TRUCKERS SUPPLY CO. > LED LIGHT BAR		199.95	
02/05/24	AP7417	16564	2097208522	CASON'S ATV > PARTS, LABOR		167.94	
02/05/24	AP7814	325711	2108208533	O'REILLY > OIL, FILTERS		4.89	
02/05/24	AP7814	325948	2108208533	O'REILLY > SOCKET		9.99	
02/05/24	AP7814	326080	2108208533	O'REILLY > TAPE, CLAMPS		14.10	

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02/05/24	AP7814	327795	2108208533	O'REILLY > OIL, FILTERS		6.65	
02/05/24	AP7814	327892	2108208533	O'REILLY > OIL FILTER, MOTOR OIL		2.53	
03/04/24	AP6649	486408	2548208948	TRUCKERS SUPPLY CO. > HOSE ASSY, ORING KIT		172.11	
03/04/24	AP7417	16654	2536208936	CASON'S ATV > CHAIN		35.99	
03/04/24	AP7417	16658	2536208936	CASON'S ATV > FILE, CHAIN, SHARPENED OLD CHAIN		29.48	
03/04/24	AP7814	328644	2544208944	O'REILLY > RHINO RAMP, DRAIN PAN		77.98	
03/04/24	AP7814	328751	2544208944	O'REILLY > FILTERS, MOTOR OIL, TRAILERHITCH		237.52	
03/04/24	AP7814	329476	2544208944	O'REILLY > PARTS, FLUIDS		19.48	
03/04/24	AP7814	329568	2544208944	O'REILLY > PARTS		42.41	
03/04/24	AP7814	330524	2544208944	O'REILLY > BRAKLEEN, COUPLER, WRENCH, HAMMER		5.49	
03/04/24	AP7814	331624	2544208944	O'REILLY > OIL FILTER, MOTOR OIL		3.55	
03/04/24	AP8194	282P	2547208947	TRAXPLUS, LLC > PARTS		1,273.65	
04/01/24	AP6649	487488	3116209493	TRUCKERS SUPPLY CO. > NUTS, BOLTS, WASHERS		9.12	
04/01/24	AP7417	16833	3101209478	CASON'S ATV > PARTS, LABOR		261.93	
04/01/24	AP7814	330399	3112209489	O'REILLY > PIN, CLIP		6.99	
04/01/24	AP7814	333120	3112209489	O'REILLY > WIPER BLADES		9.00	
04/01/24	AP7814	333801	3112209489	O'REILLY > WIPER BLADE		9.00	
04/01/24	AP7814	335757	3112209489	O'REILLY > BATTERY		56.93	
04/01/24	AP7814	335905	3112209489	O'REILLY > FILTERS		19.99	
04/01/24	AP7814	336025	3112209489	O'REILLY > PARTS		38.50	
04/01/24	AP8194	328P	3115209492	TRAXPLUS, LLC > REPAIRS TO MOTORGRADER		443.29	
05/06/24	AP6649	488697	3667210012	TRUCKERS SUPPLY CO. > VESTS, PARTS		78.31	
05/06/24	AP6649	489145	3682210027	TRUCKERS SUPPLY CO. > HYD FLUIDS, PART		9.70	
05/06/24	AP6853	WJ01169	3655210000	LEE TRACTOR CO., INC. > REPAIRS TO TRACTOR		300.24	
05/06/24	AP7339	P81713	3664210009	AGUP EQUIPMENT COMPANY > PARTS		1,068.74	
05/06/24	AP7814	337141	3658210003	O'REILLY > AIR CHUCK		5.04	
05/06/24	AP7814	337148	3658210003	O'REILLY > PARTS		51.03	
05/06/24	AP7814	337288	3658210003	O'REILLY > OIL FILTER		5.51	
05/06/24	AP7814	338197	3658210003	O'REILLY > RADIATOR, BATTERY		364.54	
05/06/24	AP7814	339192	3665210010	O'REILLY > OIL FILTER, MOTOR OIL, TOGGLE SWITCH,		12.40	
05/06/24	AP7814	340343	3672210017	O'REILLY > PARTS		102.96	
05/06/24	AP7814	341105	3681210026	O'REILLY > BATTERY, SHOP TOWELS,		112.96	
05/06/24	AP7814	341214	3681210026	O'REILLY > HEX KEY SETS		29.98	
06/03/24	AP0025	359794	4127210450	NAPA AUTO PARTS > PARTS		675.37	
06/03/24	AP0025	359839	4127210450	NAPA AUTO PARTS > PARTS		127.45	
06/03/24	AP6649	489818	4132210455	TRUCKERS SUPPLY CO. > CHAIN W/HOOKS		199.60	
06/03/24	AP6649	490111	4132210455	TRUCKERS SUPPLY CO. > HOSE REPAIR, PIPE		52.19	
06/03/24	AP6649	490308	4132210455	TRUCKERS SUPPLY CO. > PARTS		59.05	
06/03/24	AP7339	P82565	4115210438	AGUP EQUIPMENT COMPANY > BLADES		1,314.51	
06/03/24	AP7417	17334	4118210441	CASON'S ATV > FILE		7.47	
06/03/24	AP7417	17354	4118210441	CASON'S ATV > OIL, CHAIN		119.96	
06/03/24	AP7417	17364	4118210441	CASON'S ATV > CHAINSAW, SUPPLIES, LABOR		10.00	
06/03/24	AP7417	17414	4118210441	CASON'S ATV > FILE, FUEL CAPS		21.45	
06/03/24	AP7615	19440	4119210442	CIRCLE C TRACTOR, LLC > PARTS/LABOR TO REPAIR TRACTOR		1,926.13	
06/03/24	AP7814	342072	4128210451	O'REILLY > PARTS		22.26	
06/03/24	AP7814	342271	4128210451	O'REILLY > PARTS		19.27	
06/03/24	AP7814	342460	4128210451	O'REILLY > WIPER BLADES		20.23	
06/03/24	AP7814	343254	4128210451	O'REILLY > RACHET, MOTOR OIL		14.99	
06/03/24	AP7814	343527	4128210451	O'REILLY > BATTERY		143.46	
06/03/24	AP7814	344049	4128210451	O'REILLY > SENSOR		59.47	
06/03/24	AP7814	344478	4128210451	O'REILLY > REPAIR KIT		31.76	

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06/03/24	AP7814	345038	4128210451	O'REILLY > PARTS		23.74	
06/03/24	AP7814	345072	4128210451	O'REILLY > PATCH AND SEAL		19.99	
06/03/24	AP7814	345226	4128210451	O'REILLY > PARTS		35.14	
06/03/24	AP7814	345363	4128210451	O'REILLY > PLIERS, WRENCH, SEALED BEAM		14.32	
06/03/24	AP7814	346141	4128210451	O'REILLY > BRAKE CLEANER, PILOT PUNCHES, FLUIDS		39.99	
06/03/24	AP8194	378P	4131210454	TRAXPLUS, LLC > PARTS		16.57	
07/01/24	AP0025	361008	4592210884	NAPA AUTO PARTS > NUTS, SCREWS		2.08	
07/01/24	AP0025	361014	4592210884	NAPA AUTO PARTS > O RING		2.97	
07/01/24	AP0937	0135195	4594210886	R.E. JOHNSON OIL COMPANY > NOZZLE, HOSE		219.46	
07/01/24	AP0963	24550	4581210873	BURROUGHS DIESEL, INC. > TRUCK REPAIRS		401.72	
07/01/24	AP6649	491030	4596210888	TRUCKERS SUPPLY CO. > PARTS		279.69	
07/01/24	AP6649	491035	4596210888	TRUCKERS SUPPLY CO. > CUTTING TIP		22.71	
07/01/24	AP6649	491166	4596210888	TRUCKERS SUPPLY CO. > PARTS		199.00	
07/01/24	AP7339	P83310	4579210871	AGUP EQUIPMENT COMPANY > PARTS		139.81	
07/01/24	AP7339	P83938	4579210871	AGUP EQUIPMENT COMPANY > BLADES		236.94	
07/01/24	AP7417	17077	4583210875	CASON'S ATV > OIL, FUEL CAP		8.99	
07/01/24	AP7417	17642	4583210875	CASON'S ATV > STARTER ROPE		19.40	
07/01/24	AP7615	19699	4584210876	CIRCLE C TRACTOR, LLC > REPAIRS TO TRACTOR		1,534.64	
07/01/24	AP7615	65803	4584210876	CIRCLE C TRACTOR, LLC > LYNCH PIN		6.54	
07/01/24	AP7615	65853	4584210876	CIRCLE C TRACTOR, LLC > V-BELTS		90.50	
07/01/24	AP7615	66006	4584210876	CIRCLE C TRACTOR, LLC > PARTS		28.53	
07/01/24	AP7615	66265	4584210876	CIRCLE C TRACTOR, LLC > OIL, ASSY COUPLING, FITTING		174.54	
07/01/24	AP7814	338324	4593210885	O'REILLY > PARTS		77.56	
07/01/24	AP7814	346310	4593210885	O'REILLY > PARTS		147.89	
07/01/24	AP7814	346353	4593210885	O'REILLY > INSULATED CLAMP		4.49	
07/01/24	AP7814	347257	4593210885	O'REILLY > LED BULB		13.99	
07/01/24	AP7814	347265	4593210885	O'REILLY > FILTER		13.13	
07/01/24	AP7814	347306	4593210885	O'REILLY > FREON, FAN ASSY, FLUIDS		73.91	
07/01/24	AP7814	348167	4593210885	O'REILLY > BLOWER MOTOR		76.40	
07/01/24	AP7814	348185	4593210885	O'REILLY > CREDIT			9.70
07/01/24	AP7814	348340	4593210885	O'REILLY > RESISTOR, WASH BRUSH		49.40	
07/01/24	AP7814	349120	4593210885	O'REILLY > FITTING ASST.		5.99	
08/05/24	AP0056	5504552	5086211351	PUCKETT MACHINERY > BLADES, BOLTS, NUTS		335.28	
08/05/24	AP0056	5504661	5086211351	PUCKETT MACHINERY > BLADES		259.48	
08/05/24	AP6649	491165	5089211354	TRUCKERS SUPPLY CO. > PARTS		179.00	
08/05/24	AP6649	492008	5089211354	TRUCKERS SUPPLY CO. > CHAIN W/HOOKS		99.80	
08/05/24	AP7339	P84381	5068211333	AGUP EQUIPMENT COMPANY > PARTS		122.24	
08/05/24	AP7606	63340	5083211348	MAULDIN COMPANY > CABLE, FILTERS		283.44	
08/05/24	AP7606	63382	5083211348	MAULDIN COMPANY > CREDIT			242.26
08/05/24	AP7606	63383	5083211348	MAULDIN COMPANY > PARTS		126.04	
08/05/24	AP7606	63417	5083211348	MAULDIN COMPANY > CABLE		326.04	
08/05/24	AP7606	63488	5083211348	MAULDIN COMPANY > FILTERS		82.36	
08/05/24	AP7814	342453	5085211350	O'REILLY > WIPER BLADES, AIR PLUG		47.52	
08/05/24	AP7814	346327	5085211350	O'REILLY > CORE RETURN -CREDIT			22.00
08/05/24	AP7814	350190	5085211350	O'REILLY > AIR FILTERS, PLIERS, WRENCHES		109.85	
08/05/24	AP7814	351027	5085211350	O'REILLY > O-RINGS		6.18	
08/05/24	AP7814	351803	5085211350	O'REILLY > BATTERY		136.45	
08/05/24	AP7814	352912	5085211350	O'REILLY > PART		16.82	
08/05/24	AP7814	354267	5085211350	O'REILLY > PARTS		55.63	
08/05/24	AP8089	360824B	5069211334	CAPITAL ONE > 609536		109.76	
09/03/24	AP0025	362617	5532211772	NAPA AUTO PARTS > HOSE ENDS, O RING, HOSES		148.50	

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09/03/24	AP0117	3851901	5528211768	M.S. GATLIN BUILDING SUPPLY > ANGLE IRON		59.40	
09/03/24	AP6649	493186	5536211776	TRUCKERS SUPPLY CO. > BOLTS, NUTS, VESTS		17.12	
09/03/24	AP6649	493186	5536211776	TRUCKERS SUPPLY CO. > BOLTS, NUTS, VESTS		13.75	
09/03/24	AP6649	493297	5536211776	TRUCKERS SUPPLY CO. > NUTS, BOLTS		60.00	
09/03/24	AP6649	493301	5536211776	TRUCKERS SUPPLY CO. > FILTER		48.88	
09/03/24	AP6649	493305	5536211776	TRUCKERS SUPPLY CO. > BOLTS, NUTS		3.80	
09/03/24	AP7339	P86810	5518211758	AGUP EQUIPMENT COMPANY > BLADES		211.17	
09/03/24	AP7417	18181	5521211761	CASON'S ATV > PARTS, LABOR-WEEDEATER		49.99	
09/03/24	AP7417	18258	5521211761	CASON'S ATV > REPAIR SAW		4.99	
09/03/24	AP7615	68581	5522211762	CIRCLE C TRACTOR, LLC > SEAL		23.70	
09/03/24	AP7814	354940	5533211773	O'REILLY > SHOP TOWELS, CAPSULE		28.82	
09/03/24	AP7814	356934	5533211773	O'REILLY > TAIL LIGHT, WRENCH		29.69	
09/03/24	AP7814	357007	5533211773	O'REILLY > MINI BULB		4.50	
09/03/24	AP7814	358143	5533211773	O'REILLY > AIR FILTERS		176.20	
09/03/24	AP7814	358914	5533211773	O'REILLY > PARTS		35.52	
BALANCE >>>					32,992.80	33,273.61	280.81

153	303	699		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP4004	091023B	208206715	SAM'S CLUB DIRECT > 0402 07732689 0		47.26	
10/02/23	AP4004	091023B	208206715	SAM'S CLUB DIRECT > 0402 07732689 0		58.96	
10/02/23	AP8231	CJ33	192206699	AMAZON CAPITAL SERVICES > 114Y-W6PK-DJ33			26.82
10/02/23	AP8231	C6HL	192206699	AMAZON CAPITAL SERVICES > 1WFX-GHGN-C6HL--CREDIT MEMO			14.99
10/02/23	AP8231	T7RY	192206699	AMAZON CAPITAL SERVICES > 1CTQ-XMVY-T7RY		66.94	
11/06/23	AP4004	901123	667207167	SAM'S CLUB DIRECT > 0402 07732689 0		145.92	
12/04/23	AP0117	3697201	1231207707	M.S. GATLIN BUILDING SUPPLY > GORILLA TAPE		18.99	
01/02/24	AP0117	3703591	1652208105	M.S. GATLIN BUILDING SUPPLY > FLAGGING ORANGE		11.96	
02/05/24	AP0018	2095616	2099208524	CINTAS FIRST AID & SAFETY > 5192095616		187.43	
02/05/24	AP0117	K723321	2104208529	M.S. GATLIN BUILDING SUPPLY > KEYS MADE		12.72	
02/05/24	AP0117	3725891	2104208529	M.S. GATLIN BUILDING SUPPLY > GAS CAN		17.99	
02/05/24	AP0117	3727501	2104208529	M.S. GATLIN BUILDING SUPPLY > KEROSENE JUG, EXTENSION CORD		82.45	
02/05/24	AP6649	485629	2112208537	TRUCKERS SUPPLY CO. > FLUIDS, VEST		39.94	
02/05/24	AP7814	325734	2108208533	O'REILLY > SHOP TOWELS		18.99	
02/05/24	AP7814	327852	2108208533	O'REILLY > PACK OF TIES		14.99	
02/05/24	AP7814	328190	2108208533	O'REILLY > SUPPLIES		48.46	
03/04/24	AP0117	3741551	2541208941	M.S. GATLIN BUILDING SUPPLY > LAWN CARE BAGS		50.56	
03/04/24	AP8089	360324B	2535208935	CAPITAL ONE > 609536		45.22	
04/01/24	AP0117	3762771	3109209486	M.S. GATLIN BUILDING SUPPLY > FLAGGING		28.00	
04/01/24	AP0117	3762831	3109209486	M.S. GATLIN BUILDING SUPPLY > TANK SPRAYER		36.99	
04/01/24	AP7984	0307	3099209476	BRUCE'S APPLIANCE REPAIR > REPAIRS TO FRIDGE		148.00	
04/01/24	AP8089	360424C	3100209477	CAPITAL ONE > 609536		106.12	
04/01/24	AP8089	360424C	3100209477	CAPITAL ONE > 609536		16.69	
05/06/24	AP0117	3784361	3671210016	M.S. GATLIN BUILDING SUPPLY > FLAGGING TAPE		19.96	
05/06/24	AP6649	488697	3667210012	TRUCKERS SUPPLY CO. > VESTS, PARTS		16.20	
05/06/24	AP6649	489123	3682210027	TRUCKERS SUPPLY CO. > SAFETY VESTS		79.88	
05/06/24	AP7814	339869	3665210010	O'REILLY > JB WELD, BRUSH SET		19.98	
05/06/24	AP7814	341105	3681210026	O'REILLY > BATTERY, SHOP TOWELS,		16.98	
05/06/24	AP8089	360524C	3683210028	CAPITAL ONE > 609536		87.30	
05/06/24	AP8089	360524C	3683210028	CAPITAL ONE > 609536		25.01	
06/03/24	AP0025	360052	4127210450	NAPA AUTO PARTS > SOAP STONE, TIP CLEANERS		64.35	
06/03/24	AP0117	3795851	4123210446	M.S. GATLIN BUILDING SUPPLY > HARDWARE		34.12	

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06/03/24	AP6649	489569	4132210455	TRUCKERS SUPPLY CO. > REPAIR LINK		1.92	
06/03/24	AP7814	336330	4128210451	O'REILLY > PARTS		74.95	
06/03/24	AP7814	342124	4128210451	O'REILLY > STRAPS, FLUIDS		18.96	
06/03/24	AP7814	342298	4128210451	O'REILLY > CARGO STRAPS		24.99	
06/03/24	AP8089	360624D	4117210440	CAPITAL ONE > 609536		32.04	
06/03/24	AP8231	6RYH	4116210439	AMAZON CAPITAL SERVICES > 1P1V-V3YH-6RYH		259.45	
07/01/24	AP0025	360698	4592210884	NAPA AUTO PARTS > STRIKER		5.73	
07/01/24	AP0117	K817771	4590210882	M.S. GATLIN BUILDING SUPPLY > SPRAYER		22.99	
07/01/24	AP6649	490329	4596210888	TRUCKERS SUPPLY CO. > COTTER PIN		3.84	
07/01/24	AP6649	490369	4596210888	TRUCKERS SUPPLY CO. > SPRAYER AND BOTTLE		13.68	
07/01/24	AP7814	346454	4593210885	O'REILLY > ABSORBENT		15.99	
07/01/24	AP7814	347265	4593210885	O'REILLY > FILTER		17.99	
07/01/24	AP8089	360724B	4582210874	CAPITAL ONE > 609536		53.20	
07/01/24	AP8089	360724B	4582210874	CAPITAL ONE > 609536		2.32	
07/01/24	AP8089	360724B	4582210874	CAPITAL ONE > 609536		51.62	
07/01/24	AP8089	360724B	4582210874	CAPITAL ONE > 609536		65.40	
07/01/24	AP8231	163WA	4580210872	AMAZON CAPITAL SERVICES > 1DY7-KT6H-163W		57.99	
08/05/24	AP7814	351013	5085211350	O'REILLY > CARGO STRAPS		24.99	
08/05/24	AP8089	360824B	5069211334	CAPITAL ONE > 609536		28.68	
08/05/24	AP8089	360824B	5069211334	CAPITAL ONE > 609536		32.68	
09/03/24	AP6649	492997	5536211776	TRUCKERS SUPPLY CO. > RED FLAGS W/WOODEN DOWEL		13.80	
09/03/24	AP7814	354940	5533211773	O'REILLY > SHOP TOWELS, CAPSULE		8.49	
09/03/24	AP7814	355910	5533211773	O'REILLY > ABSORBENT		15.99	
09/03/24	AP8089	360924B	5520211760	CAPITAL ONE > 609536		45.26	
09/03/24	AP8231	667VB	5519211759	AMAZON CAPITAL SERVICES > 1QFV-FX6H-667VB		406.69	
				BALANCE >>>	2,826.19	2,868.00	41.81

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10/02/23	AP0779	061023	198206705	FIRST STATE BANK > 92690300006		3,551.67	
10/02/23	AP0779	091023	198206705	FIRST STATE BANK > 926290300009		3,342.07	
10/02/23	AP0779	111023	198206705	FIRST STATE BANK > 926290300011		2,850.21	
10/02/23	AP3444	041023	213206720	TRUSTMARK NATIONAL BANK > 28935724-90504		2,935.53	
11/06/23	AP0779	061123	658207158	FIRST STATE BANK > 92690300006		3,553.96	
11/06/23	AP0779	091123	658207158	FIRST STATE BANK > 926290300009		3,344.55	
11/06/23	AP0779	111123	658207158	FIRST STATE BANK > 926290300011		2,858.24	
11/06/23	AP3444	041123	671207171	TRUSTMARK NATIONAL BANK > 28935724-90504		2,935.53	
12/04/23	AP0779	061223	1229207705	FIRST STATE BANK > 92690300006		3,563.40	
12/04/23	AP0779	091223	1229207705	FIRST STATE BANK > 926290300009		3,359.79	
12/04/23	AP0779	111223	1229207705	FIRST STATE BANK > 926290300011		2,866.29	
12/04/23	AP3444	041223	1239207715	TRUSTMARK NATIONAL BANK > 28935724-90504		2,939.56	
01/02/24	AP0779	060124	1649208102	FIRST STATE BANK > 92690300006		3,566.10	
01/02/24	AP0779	090125	1649208102	FIRST STATE BANK > 926290300009		3,362.91	
01/02/24	AP0779	110124	1649208102	FIRST STATE BANK > 926290300011		2,874.36	
01/02/24	AP3444	040124	1662208115	TRUSTMARK NATIONAL BANK > 28935724-90504		2,943.61	
02/05/24	AP0779	060224	2102208527	FIRST STATE BANK > 92690300006		3,572.18	
02/05/24	AP0779	090224	2102208527	FIRST STATE BANK > 926290300009		3,372.12	
02/05/24	AP0779	110224	2102208527	FIRST STATE BANK > 926290300011		2,882.46	
02/05/24	AP3444	040224	2113208538	TRUSTMARK NATIONAL BANK > 28935724-90504		2,947.65	
03/04/24	AP0779	060324	2539208939	FIRST STATE BANK > 92690300006		3,583.84	
03/04/24	AP0779	090324	2539208939	FIRST STATE BANK > 926290300009		3,391.74	

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03/04/24	AP0779	110324	2539208939	FIRST STATE BANK > 926290300011		2,890.57	
03/04/24	AP3444	040324	2549208949	TRUSTMARK NATIONAL BANK > 28935724-90504		2,951.71	
04/01/24	AP0779	060424	3106209483	FIRST STATE BANK > 92690300006		3,584.38	
04/01/24	AP0779	090424	3106209483	FIRST STATE BANK > 926290300009		3,390.64	
04/01/24	AP0779	110424	3106209483	FIRST STATE BANK > 926290300011		2,898.72	
04/01/24	AP3444	040424	3117209494	TRUSTMARK NATIONAL BANK > 28935724-90504		2,955.77	
04/03/24	AP0779	060424A	3208209582	FIRST STATE BANK > LOAN#6 RECUT VOIDED CHECK #209483		3,584.38	
04/03/24	AP0779	110424A	3208209582	FIRST STATE BANK > LOAN#11--RECUT VOIDED CHECK #209483		2,898.72	
04/16/24	AP0779	060424 V	3106209483	FIRST STATE BANK > VOID CLAIM NO 003106 CHECK NO 209483			3,584.38
04/16/24	AP0779	090424 V	3106209483	FIRST STATE BANK > VOID CLAIM NO 003106 CHECK NO 209483			3,390.64
04/16/24	AP0779	110424 V	3106209483	FIRST STATE BANK > VOID CLAIM NO 003106 CHECK NO 209483			2,898.72
05/06/24	AP0779	060524	3659210004	FIRST STATE BANK > 92690300006		3,592.88	
05/06/24	AP0779	110524	3659210004	FIRST STATE BANK > 926290300011		2,906.88	
05/06/24	AP0779	160524	3675210020	FIRST STATE BANK > 926290300016		2,435.68	
05/06/24	AP3444	040524	3662210007	TRUSTMARK NATIONAL BANK > 28935724-90504		2,959.83	
06/03/24	AP0779	060624	4121210444	FIRST STATE BANK > 92690300006		3,596.62	
06/03/24	AP0779	110624	4121210444	FIRST STATE BANK > 92629030001		2,915.07	
06/03/24	AP0779	160624	4121210444	FIRST STATE BANK > 926290300016		2,360.14	
06/06/24	AP3444	060624	4275210582	TRUSTMARK NATIONAL BANK > PRINCIPAL PAYMENT LOAN#28935724-90504	50,243.56		
07/01/24	AP0779	060724	4588210880	FIRST STATE BANK > 92690300006		3,604.75	
07/01/24	AP0779	110724	4588210880	FIRST STATE BANK > 926290300011		2,923.28	
07/01/24	AP0779	160724	4588210880	FIRST STATE BANK > 926290300016		2,386.71	
07/01/24	AP3444	060724	4597210889	TRUSTMARK NATIONAL BANK > REFINANCE OF KOMATSU MOTORGRADER		2,585.04	
08/05/24	AP0779	060824	5075211340	FIRST STATE BANK > 92690300006		3,608.90	
08/05/24	AP0779	110824	5075211340	FIRST STATE BANK > 926290300011		2,931.51	
08/05/24	AP0779	160824	5075211340	FIRST STATE BANK > 926290300016		2,380.34	
08/05/24	AP3444	860824	5090211355	TRUSTMARK NATIONAL BANK > 20000000292586		2,595.56	
09/03/24	AP0779	060924	5525211765	FIRST STATE BANK > 92690300006		3,615.05	
09/03/24	AP0779	110924	5525211765	FIRST STATE BANK > 926290300011		2,939.77	
09/03/24	AP0779	160924	5525211765	FIRST STATE BANK > 926290300016		2,390.46	
09/03/24	AP3444	860924	5537211777	TRUSTMARK NATIONAL BANK > 20000000292586		2,606.11	
				BALANCE >>>	191,457.06	201,330.80	9,873.74

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10/02/23	AP0779	061023	198206705	FIRST STATE BANK > 92690300006		112.99	
10/02/23	AP0779	091023	198206705	FIRST STATE BANK > 926290300009		200.27	
10/02/23	AP0779	111023	198206705	FIRST STATE BANK > 926290300011		586.15	
10/02/23	AP3444	041023	213206720	TRUSTMARK NATIONAL BANK > 28935724-90504		234.57	
11/06/23	AP0779	061123	658207158	FIRST STATE BANK > 92690300006		110.70	
11/06/23	AP0779	091123	658207158	FIRST STATE BANK > 926290300009		197.79	
11/06/23	AP0779	111123	658207158	FIRST STATE BANK > 926290300011		578.12	
11/06/23	AP3444	041123	671207171	TRUSTMARK NATIONAL BANK > 28935724-90504		234.57	
12/04/23	AP0779	061223	1229207705	FIRST STATE BANK > 92690300006		101.26	
12/04/23	AP0779	091223	1229207705	FIRST STATE BANK > 926290300009		182.55	
12/04/23	AP0779	111223	1229207705	FIRST STATE BANK > 926290300011		570.07	
12/04/23	AP3444	041223	1239207715	TRUSTMARK NATIONAL BANK > 28935724-90504		230.54	
01/02/24	AP0779	060124	1649208102	FIRST STATE BANK > 92690300006		98.56	
01/02/24	AP0779	090125	1649208102	FIRST STATE BANK > 926290300009		179.43	
01/02/24	AP0779	110124	1649208102	FIRST STATE BANK > 926290300011		562.00	
01/02/24	AP3444	040124	1662208115	TRUSTMARK NATIONAL BANK > 28935724-90504		226.49	

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02/05/24	AP0779	060224	2102208527	FIRST STATE BANK > 9269030006		92.48	
02/05/24	AP0779	090224	2102208527	FIRST STATE BANK > 926290300009		170.22	
02/05/24	AP0779	110224	2102208527	FIRST STATE BANK > 926290300011		553.90	
02/05/24	AP3444	040224	2113208538	TRUSTMARK NATIONAL BANK > 28935724-90504		222.45	
03/04/24	AP0779	060324	2539208939	FIRST STATE BANK > 92690300006		80.82	
03/04/24	AP0779	090324	2539208939	FIRST STATE BANK > 926290300009		150.60	
03/04/24	AP0779	110324	2539208939	FIRST STATE BANK > 926290300011		545.79	
03/04/24	AP3444	040324	2549208949	TRUSTMARK NATIONAL BANK > 28935724-90504		218.39	
04/01/24	AP0779	060424	3106209483	FIRST STATE BANK > 92690300006		80.28	
04/01/24	AP0779	090424	3106209483	FIRST STATE BANK > 926290300009		151.70	
04/01/24	AP0779	110424	3106209483	FIRST STATE BANK > 926290300011		537.64	
04/01/24	AP3444	040424	3117209494	TRUSTMARK NATIONAL BANK > 28935724-90504		214.33	
04/03/24	AP0779	060424A	3208209582	FIRST STATE BANK > LOAN#6 RECUT VOIDED CHECK #209483		80.28	
04/03/24	AP0779	110424A	3208209582	FIRST STATE BANK > LOAN#11--RECUT VOIDED CHECK #209483		537.64	
04/16/24	AP0779	060424 V	3106209483	FIRST STATE BANK > VOID CLAIM NO 003106 CHECK NO 209483			80.28
04/16/24	AP0779	090424 V	3106209483	FIRST STATE BANK > VOID CLAIM NO 003106 CHECK NO 209483			151.70
04/16/24	AP0779	110424 V	3106209483	FIRST STATE BANK > VOID CLAIM NO 003106 CHECK NO 209483			537.64
05/06/24	AP0779	060524	3659210004	FIRST STATE BANK > 92690300006		71.78	
05/06/24	AP0779	110524	3659210004	FIRST STATE BANK > 926290300011		529.48	
05/06/24	AP0779	160524	3675210020	FIRST STATE BANK > 926290300016		446.69	
05/06/24	AP3444	040524	3662210007	TRUSTMARK NATIONAL BANK > 28935724-90504		210.27	
06/03/24	AP0779	060624	4121210444	FIRST STATE BANK > 92690300006		68.04	
06/03/24	AP0779	110624	4121210444	FIRST STATE BANK > 92629030001		521.29	
06/03/24	AP0779	160624	4121210444	FIRST STATE BANK > 926290300016		522.23	
07/01/24	AP0779	060724	4588210880	FIRST STATE BANK > 92690300006		59.91	
07/01/24	AP0779	110724	4588210880	FIRST STATE BANK > 926290300011		513.08	
07/01/24	AP0779	160724	4588210880	FIRST STATE BANK > 926290300016		495.66	
07/01/24	AP3444	060724	4597210889	TRUSTMARK NATIONAL BANK > REFINANCE OF KOMATSU MOTORGRADER		406.67	
08/05/24	AP0779	060824	5075211340	FIRST STATE BANK > 92690300006		55.76	
08/05/24	AP0779	110824	5075211340	FIRST STATE BANK > 926290300011		504.85	
08/05/24	AP0779	160824	5075211340	FIRST STATE BANK > 926290300016		502.03	
08/05/24	AP3444	860824	5090211355	TRUSTMARK NATIONAL BANK > 20000000292586		396.15	
09/03/24	AP0779	060924	5525211765	FIRST STATE BANK > 92690300006		49.61	
09/03/24	AP0779	110924	5525211765	FIRST STATE BANK > 926290300011		496.59	
09/03/24	AP0779	160924	5525211765	FIRST STATE BANK > 926290300016		491.91	
09/03/24	AP3444	860924	5537211777	TRUSTMARK NATIONAL BANK > 20000000292586		385.60	
				BALANCE >>>	14,000.56	14,770.18	769.62

153	303	915		VEHICLES (ABOVE \$5000)			
				BALANCE >>>	0.00	0.00	0.00

153	303	916		HEAVY EQUIP (ABOVE \$5000)			
				BALANCE >>>	0.00	0.00	0.00

153	303	917		OTHER MOBILE EQUIP (LESS \$5000)			
01/02/24	AP8231	N7FXA	1641208094	AMAZON CAPITAL SERVICES > 1XW4-CTDD-N7FX		159.90	
02/05/24	AP0117	3727341	2104208529	M.S. GATLIN BUILDING SUPPLY > KEROSENE HEATER		286.99	
05/06/24	AP8194	357P	3674210019	TRAXPLUS, LLC > CYLINDER		2,620.86	

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06/03/24	AP7417	17230	4118210441	CASON'S ATV > 2024 TOP HAT UTILITY TRAILER #1013		1,799.00		
06/03/24	AP8231	GV7V	4116210439	AMAZON CAPITAL SERVICES > 17PL-GXGR-GV7V		749.99		
07/01/24	AP7417	16856	4583210875	CASON'S ATV > WEED EATER AND OIL		499.99		
08/05/24	AP6289	7308241	5080211345	LOWE'S HOME CENTERS, INC. > 9900 017477 3		227.05		
08/30/24	AP6289	083024	5622211862	LOWE'S HOME CENTERS, INC. > 9900 017477 3 CHECK LOST IN MAIL-RECU		227.05		
09/30/24	AP6289	7308241V	5080211345	LOWE'S HOME CENTERS, INC. > VOID CLAIM NO 005080 CHECK NO 211345			227.05	
				BALANCE >>>	6,343.78	6,570.83	227.05	

153	303	918		OTHER MOBILE EQUIP(ABOVE 5000)				
04/19/24	AP8194	1229101	3330209679	TRAXPLUS, LLC > DOWNPAYMENT FOR SANY MOTORGRADER		50,000.00		
				BALANCE >>>	50,000.00	50,000.00	0.00	

				DISTRICT 3 ROAD & BRIDGES	BALANCE >>>	1,037,942.30	1,059,329.11	21,386.81

				900 INTERFUND TRANSFERS OUT				
				INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00	0.00

				950 ENDING CASH BALANCE				
153	950	953		ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	1,037,942.30		
+++++								
				DISTRICT 3 ROAD MAINTENANCE	BALANCE >>>	0.00	1,921,518.97	1,921,518.97
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	002		CASH AND INVESTMENTS		510,130.95	
10/02/23	CD0154	206723		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 000216			361.99
10/02/23	CD0154	206724		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000217			369.58
10/02/23	CD0154	206725		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000218			341.30
10/02/23	CD0154	206726		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 000219			735.30
10/02/23	CD0154	206727		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000220			237.09
10/02/23	CD0154	206728		DUCK'S EQUIPMENT SERVICE > PAYMENT OF CLAIM 000221			55.00
10/02/23	CD0154	206729		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000222			15,891.27
10/02/23	CD0154	206730		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000223			50.00
10/02/23	CD0154	206731		LAUREL MACHINE & FOUNDRY COMPA > PAYMENT OF CLAIM 000224			2,613.72
10/02/23	CD0154	206732		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000225			287.42
10/02/23	CD0154	206733		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000226			2,956.79
10/02/23	CD0154	206734		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000227			47.21
10/02/23	CD0154	206735		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000228			15.99
10/02/23	CD0154	206736		NAPA AUTO PARTS > PAYMENT OF CLAIM 000229			124.89
10/02/23	CD0154	206737		O'REILLY > PAYMENT OF CLAIM 000230			141.51
10/02/23	CD0154	206738		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000231			7,848.00
10/02/23	CD0154	206739		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 000232			11.00
10/02/23	CD0154	206740		RLI SURETY > PAYMENT OF CLAIM 000233			175.00
10/02/23	CD0154	206741		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000234			147.50
10/02/23	CD0154	206742		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 000235			168.00
10/05/23	CD0154	206835		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000306			12,968.44
10/11/23	RC2324	023794		STATE OF MS> PRIV AND BUS		5,132.17	
10/12/23	CD0154	206887		CSPIRE > PAYMENT OF CLAIM 000374			48.77
10/12/23	CD0154	206888		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 000375			15.50
10/12/23	CD0154	206889		JONES, ANTHONY W. > PAYMENT OF CLAIM 000376			3,950.00
10/13/23	RC2324	023790		STATE OF MS> GAS SERVANCE		841.68	
10/13/23	RC2324	023791		STATE OF MS> GAS TAX		11,089.03	
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		209.78	
10/20/23	CD0154	206914		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000404			10,703.80
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		21.46	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		22.08	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		5,669.03	
10/20/23	RC2324	023836		WAYNE COUNTY TAX> ROAD AND BRIDGE		4,360.42	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		88.37	
10/25/23	CD0154	206921		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000421			2,202.00
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		955.93	
11/03/23	CD0154	207264		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000764			16,642.22
11/06/23	CD0154	207174		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 000674			690.00
11/06/23	CD0154	207175		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000675			87.98
11/06/23	CD0154	207176		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000676			589.35
11/06/23	CD0154	207177		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 000677			1,361.90
11/06/23	CD0154	207178		CSPIRE > PAYMENT OF CLAIM 000678			48.91
11/06/23	CD0154	207179		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000679			188.91
11/06/23	CD0154	207180		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000680			188.73
11/06/23	CD0154	207181		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000681			1,146.95
11/06/23	CD0154	207182		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000682			37.00
11/06/23	CD0154	207183		KELLEY OIL CO. > PAYMENT OF CLAIM 000683			3,550.00
11/06/23	CD0154	207184		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000684			2,956.79
11/06/23	CD0154	207185		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000685			123.98
11/06/23	CD0154	207186		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000686			39.99

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11/06/23	CD0154	207187		NAPA AUTO PARTS > PAYMENT OF CLAIM 000687			49.14
11/06/23	CD0154	207188		O'REILLY > PAYMENT OF CLAIM 000688			104.12
11/06/23	CD0154	207189		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000689			3,885.07
11/06/23	CD0154	207190		SOUTHEAST READY MIX. > PAYMENT OF CLAIM 000690			1,448.00
11/06/23	CD0154	207191		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000691			71.20
11/06/23	CD0154	207192		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000692			24.16
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		193.43	
11/10/23	RC2324	024216		WAYNE COUNTY TAX ASSESSOR> TRUCK AND BUS PRIVILEGE		2,919.52	
11/15/23	RC2324	023872		STATE OF MS> GASOLINE TAX		7,400.58	
11/15/23	RC2324	023875		STATE OF MS> GAS SEVERANCE		944.92	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		8.45	
11/16/23	RC2324	023896		WAYNE COUNTY TAX> ROAD AND BRIDGE		4,415.26	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		5,445.33	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		57.63	
11/16/23	CD0154	207475		BROWN, JACK > PAYMENT OF CLAIM 000991			480.50
11/16/23	CD0154	207476		LOVELACE, GARY > PAYMENT OF CLAIM 000992			96.00
11/16/23	CD0154	207477		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 000993			15.50
11/20/23	CD0154	207502		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001019			12,005.98
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		975.55	
12/04/23	CD0154	207718		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 001242			126.16
12/04/23	CD0154	207719		CHANCELLOR INC. > PAYMENT OF CLAIM 001243			577.50
12/04/23	CD0154	207720		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 001244			471.48
12/04/23	CD0154	207721		CSPIRE > PAYMENT OF CLAIM 001245			48.91
12/04/23	CD0154	207722		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001246			128.71
12/04/23	CD0154	207723		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 001247			65.00
12/04/23	CD0154	207724		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001248			39.16
12/04/23	CD0154	207725		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001249			45.69
12/04/23	CD0154	207726		MR. SIPP BEVERAGES > PAYMENT OF CLAIM 001250			12.00
12/04/23	CD0154	207727		O'REILLY > PAYMENT OF CLAIM 001251			418.07
12/04/23	CD0154	207728		RANDALL'S TRUCK PARTS > PAYMENT OF CLAIM 001252			150.00
12/04/23	CD0154	207729		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001253			71.67
12/04/23	CD0154	207730		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001254			105.68
12/05/23	CD0154	207817		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001342			15,051.09
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		290.42	
12/08/23	RC2324	024227		STATE OF MS> TRUCK AND BUS PRIV		4,382.86	
12/13/23	CD0154	207867		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 001407			23.68
12/14/23	RC2324	023973		STATE OF MS> TRUCK AND BUS PRIV		1,093.83	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY		10,346.62	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		27.31	
12/19/23	RC2324	023993		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		3,577.26	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		4,889.73	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		60.74	
12/20/23	CD0154	207897		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001437			10,703.80
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		891.02	
01/02/24	CD0154	208117		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 001664			431.45
01/02/24	CD0154	208118		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 001665			589.35
01/02/24	CD0154	208119		CSPIRE > PAYMENT OF CLAIM 001666			48.91
01/02/24	CD0154	208120		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001667			103.73
01/02/24	CD0154	208121		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001668			822.15
01/02/24	CD0154	208122		KELLEY OIL CO. > PAYMENT OF CLAIM 001669			2,600.00
01/02/24	CD0154	208123		LEE TRACTOR CO., INC. > PAYMENT OF CLAIM 001670			1,996.18

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01/02/24	CD0154	208124		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001671			22.85
01/02/24	CD0154	208125		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001672			47.21
01/02/24	CD0154	208126		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001673			6.00
01/02/24	CD0154	208127		PUCKETT MACHINERY > PAYMENT OF CLAIM 001674			683.44
01/02/24	CD0154	208128		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 001675			3,549.00
01/02/24	CD0154	208129		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001676			73.67
01/05/24	CD0154	208198		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001749			14,222.37
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		289.81	
01/10/24	RC2324	024090		STATE OF MS> TRUCK AND BUS		1,703.59	
01/11/24	CD0154	208228		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 001793			15.50
01/12/24	RC2324	024070		STATE OF MS> GAS SEVERANCE		1,018.05	
01/19/24	CD0154	208256		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001822			8,975.13
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY		46,703.56	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		120.54	
01/19/24	RC2324	024083		TAX ASSESSOR> ROAD & BRIDGE		3,756.42	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		5,009.56	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		591.44	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		907.79	
02/05/24	CD0154	208617		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002192			11,431.11
02/05/24	CD0154	208539		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 002114			39.63
02/05/24	CD0154	208540		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 002115			471.48
02/05/24	CD0154	208541		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002116			195.80
02/05/24	CD0154	208542		COMPLETE ENVIRONMENTAL& REMEDI> PAYMENT OF CLAIM 002117			640.00
02/05/24	CD0154	208543		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002118			1,978.97
02/05/24	CD0154	208544		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002119			130.40
02/05/24	CD0154	208545		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002120			45.69
02/05/24	CD0154	208546		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002121			27.99
02/05/24	CD0154	208547		NAPA AUTO PARTS > PAYMENT OF CLAIM 002122			214.22
02/05/24	CD0154	208548		O'REILLY > PAYMENT OF CLAIM 002123			444.50
02/05/24	CD0154	208549		PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 002124			550.00
02/05/24	CD0154	208550		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 002125			11.98
02/05/24	CD0154	208551		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002126			73.67
02/05/24	CD0154	208552		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 002127			595.38
02/05/24	CD0154	208553		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002128			1,668.85
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		108.11	
02/08/24	RC2324	024199		STATE OF MS> TRUCK AND BUS		2,433.74	
02/14/24	RC2324	024201		STATE OF MS> GAS SERVANCE		685.38	
02/15/24	CD0154	208678		CSPIRE > PAYMENT OF CLAIM 002270			182.74
02/15/24	CD0154	208679		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 002271			15.50
02/20/24	CD0154	208695		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002287			10,329.08
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		3,368.86	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		5,374.07	
02/20/24	RC2324	024156		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		4,299.89	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		86,137.14	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		21.82	
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE		378.07	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		1,035.98	
03/04/24	CD0154	208950		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002550			39.41
03/04/24	CD0154	208951		ATWOOD MACHINE WELDING & HYDRA> PAYMENT OF CLAIM 002551			675.00
03/04/24	CD0154	208952		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 002552			301.79
03/04/24	CD0154	208953		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 002553			531.48

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03/04/24	CD0154	208954		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002554			1,412.30
03/04/24	CD0154	208955		CLARK RESOURCES > PAYMENT OF CLAIM 002555			2,471.27
03/04/24	CD0154	208956		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002556			130.76
03/04/24	CD0154	208957		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 002557			4,310.85
03/04/24	CD0154	208958		LEE, JUSTIN > PAYMENT OF CLAIM 002558			140.00
03/04/24	CD0154	208959		M & O SERVICES INC. > PAYMENT OF CLAIM 002559			108.00
03/04/24	CD0154	208960		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002560			22.26
03/04/24	CD0154	208961		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002561			47.21
03/04/24	CD0154	208962		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002562			12.00
03/04/24	CD0154	208963		NAPA AUTO PARTS > PAYMENT OF CLAIM 002563			220.14
03/04/24	CD0154	208964		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002564			73.68
03/04/24	CD0154	208965		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 002565			3,769.74
03/04/24	CD0154	208966		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002566			461.14
03/04/24	CD0154	208967		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 002567			110.00
03/05/24	CD0154	209033		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002633			12,337.60
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		72.06	
03/08/24	RC2324	024358		STATE OF MS> TRUCK AND BUS PRIV		882.02	
03/14/24	RC2324	024283		STATE OF MS> GAS SEVERANCE		997.55	
03/14/24	CD0154	209086		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 002701			15.50
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY	23,561.53		
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL	351.33		
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM	5,889.91		
03/18/24	RC2324	024274		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE	4,911.93		
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME	1,121.91		
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE	9,292.02		
03/20/24	CD0154	209248		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002864			8,573.78
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST	1,249.48		
04/01/24	CD0154	209495		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003118			353.61
04/01/24	CD0154	209496		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003119			30,943.56
04/01/24	CD0154	209497		CSPIRE > PAYMENT OF CLAIM 003120			100.82
04/01/24	CD0154	209498		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003121			890.49
04/01/24	CD0154	209499		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003122			159.41
04/01/24	CD0154	209500		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003123			1,690.00
04/01/24	CD0154	209501		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003124			134.75
04/01/24	CD0154	209502		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 003125			116.35
04/01/24	CD0154	209503		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003126			47.21
04/01/24	CD0154	209504		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003127			12.00
04/01/24	CD0154	209505		NAPA AUTO PARTS > PAYMENT OF CLAIM 003128			131.89
04/01/24	CD0154	209506		O'REILLY > PAYMENT OF CLAIM 003129			150.15
04/01/24	CD0154	209507		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 003130			14.58
04/01/24	CD0154	209508		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003131			73.68
04/01/24	CD0154	209509		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003132			1,043.66
04/01/24	CD0154	209510		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 003133			340.00
04/05/24	CD0154	209590		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003216			12,337.60
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		185.56	
04/10/24	RC2324	024371		STATE OF MS> TRUCK AND BUS		3,566.54	
04/12/24	RC2324	024366		STATE OF MS> TRUCK AND BUS PRIV		4,450.82	
04/12/24	RC2324	024366C		STATE OF MS> TRUCK AND BUS PRIV			4,450.82
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION			4,450.82
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION		4,450.82	
04/12/24	RC2324	024370		STATE OF MS> GAS SEVERANCE		4,450.82	

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04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		5,452.29	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		18.74	
04/15/24	RC2324	024404		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		5,085.27	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		6,385.89	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		128.26	
04/15/24	CD0154	209642		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 003283			50.78
04/19/24	CD0154	209676		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003320			9,310.75
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION		6,033.80	
				PAYBACK ADVANCES FOR SANITATION			
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		1,131.75	
05/03/24	CD0154	210130		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003785			13,049.38
05/03/24	RC2324	024476		CSPIRE> REFUND DISTRICT 4		23.12	
05/06/24	CD0154	210030		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003685			471.48
05/06/24	CD0154	210031		CLARK RESOURCES > PAYMENT OF CLAIM 003686			2,794.68
05/06/24	CD0154	210032		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003687			1,454.24
05/06/24	CD0154	210033		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003688			237.70
05/06/24	CD0154	210034		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003689			44.16
05/06/24	CD0154	210035		NAPA AUTO PARTS > PAYMENT OF CLAIM 003690			574.69
05/06/24	CD0154	210036		O'REILLY > PAYMENT OF CLAIM 003691			399.99
05/06/24	CD0154	210037		RAMEY'S FOOD STORE > PAYMENT OF CLAIM 003692			21.87
05/06/24	CD0154	210038		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003693			1,805.88
05/06/24	CD0154	210039		UNIVERSAL AUTO PARTS > PAYMENT OF CLAIM 003694			500.01
05/06/24	CD0154	210040		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003695			117.87
05/06/24	CD0154	210041		KELLEY OIL CO. > PAYMENT OF CLAIM 003696			8,040.00
05/06/24	CD0154	210042		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003697			12.00
05/06/24	CD0154	210043		CSPIRE > PAYMENT OF CLAIM 003698			100.68
05/06/24	CD0154	210044		DUCK'S EQUIPMENT SERVICE > PAYMENT OF CLAIM 003699			100.00
05/06/24	CD0154	210045		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003700			35.99
05/06/24	CD0154	210046		NAPA AUTO PARTS > PAYMENT OF CLAIM 003701			300.82
05/06/24	CD0154	210047		O'REILLY > PAYMENT OF CLAIM 003702			97.78
05/06/24	CD0154	210048		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003703			242.83
05/06/24	CD0154	210049		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003704			117.87
05/06/24	CD0154	210050		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003705			153.49
05/06/24	CD0154	210051		NAPA AUTO PARTS > PAYMENT OF CLAIM 003706			378.95
05/06/24	CD0154	210052		O'REILLY > PAYMENT OF CLAIM 003707			286.71
05/06/24	CD0154	210053		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003708			377.72
05/06/24	CD0154	210054		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003709			4,874.00
05/06/24	CD0154	210055		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003710			73.68
05/06/24	CD0154	210056		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003711			117.87
05/06/24	CD0154	210057		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003712			221.59
05/06/24	CD0154	210058		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 003713			15.50
05/09/24	RC2324	024506		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		8,810.71	
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		180.36	
05/14/24	RC2324	024509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,236.28	
05/14/24	RC2324	024509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,236.28	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		4,936.71	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		3.12	
05/15/24	RC2324	024501		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE PRIVILEGE		5,603.57	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		6,693.61	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		528.93	
05/16/24	CD0154	210189		CSPIRE > PAYMENT OF CLAIM 003859			100.68

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05/20/24	CD0154	210208		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003878			12,359.87
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		1,138.43	
06/03/24	CD0154	210456		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 004133			327.52
06/03/24	CD0154	210457		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 004134			3,393.00
06/03/24	CD0154	210458		CHANCELLOR INC. > PAYMENT OF CLAIM 004135			1,404.15
06/03/24	CD0154	210459		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004136			618.17
06/03/24	CD0154	210460		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004137			56.98
06/03/24	CD0154	210461		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004138			162.64
06/03/24	CD0154	210462		HALL MANUFACTURING, LLC. > PAYMENT OF CLAIM 004139			3,407.78
06/03/24	CD0154	210463		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004140			2,430.00
06/03/24	CD0154	210464		INTEGRITY WASH SYSTEMS > PAYMENT OF CLAIM 004141			280.41
06/03/24	CD0154	210465		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 004142			2,650.00
06/03/24	CD0154	210466		KELLEY OIL CO. > PAYMENT OF CLAIM 004143			3,190.00
06/03/24	CD0154	210467		LEE, JUSTIN > PAYMENT OF CLAIM 004144			315.00
06/03/24	CD0154	210467	A	LEE, JUSTIN > VOIDING OF CLAIM 004144		315.00	
06/03/24	CD0154	210468		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004145			2,348.12
06/03/24	CD0154	210469		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004146			47.21
06/03/24	CD0154	210470		MOBILE PAINT MFG. CO. INC. > PAYMENT OF CLAIM 004147			1,985.36
06/03/24	CD0154	210471		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004148			37.89
06/03/24	CD0154	210472		NAPA AUTO PARTS > PAYMENT OF CLAIM 004149			290.27
06/03/24	CD0154	210473		O'REILLY > PAYMENT OF CLAIM 004150			175.09
06/03/24	CD0154	210474		PUCKETT MACHINERY > PAYMENT OF CLAIM 004151			400.72
06/03/24	CD0154	210475		R K BERGIN, LLC > PAYMENT OF CLAIM 004152			2,615.24
06/03/24	CD0154	210476		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004153			73.52
06/03/24	CD0154	210477		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 004154			1,738.72
06/03/24	CD0154	210478		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004155			1,298.71
06/03/24	CD0154	210479		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 004156			20.00
06/05/24	CD0154	210567		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004244			13,845.20
06/10/24	RC2324	024580		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TRUCK &		981.40	
06/10/24	RC2324	024582		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,085.84	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		162.05	
06/20/24	CD0154	210646		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004340			11,859.57
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,442.46	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		2.51	
06/20/24	RC2324	024611		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,914.15	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		6,384.00	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		228.01	
06/20/24	RC2324	024616		DIXIE ELECTRIC> REIMBURSEMENT DISTRICT 4 BARN		125.14	
06/20/24	CD0154	210635		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004328			25,484.00
06/20/24	CD0154	210636		CSPIRE > PAYMENT OF CLAIM 004329			100.68
06/20/24	CD0154	210637		ETHERIDGE, DAVID > PAYMENT OF CLAIM 004330			680.00
06/20/24	CD0154	210638		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 004331			15.50
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		1,139.26	
07/01/24	CD0154	210891		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 004599			549.00
07/01/24	CD0154	210892		CENTRAL PIPE SUPPLY, INC. > PAYMENT OF CLAIM 004600			540.60
07/01/24	CD0154	210893		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004601			398.32
07/01/24	CD0154	210894		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004602			732.33
07/01/24	CD0154	210895		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004603			2,026.26
07/01/24	CD0154	210896		CLARK RESOURCES > PAYMENT OF CLAIM 004604			4,351.08
07/01/24	CD0154	210897		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004605			183.89
07/01/24	CD0154	210898		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 004606			1,379.74

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07/01/24	CD0154	210899		ETHERIDGE, DAVID > PAYMENT OF CLAIM 004607			255.00
07/01/24	CD0154	210900		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004608			1,257.00
07/01/24	CD0154	210901		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004609			115.37
07/01/24	CD0154	210902		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004610			45.69
07/01/24	CD0154	210903		MOBILE PAINT MFG. CO. INC. > PAYMENT OF CLAIM 004611			1,343.36
07/01/24	CD0154	210904		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004612			27.99
07/01/24	CD0154	210905		NAPA AUTO PARTS > PAYMENT OF CLAIM 004613			172.55
07/01/24	CD0154	210906		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004614			73.52
07/01/24	CD0154	210907		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004615			1,828.22
07/03/24	CD0154	210982		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004692			15,428.91
07/11/24	RC2324	024674		OFFICE OF THE STATE TREASURER> PRIVILEGE		2,234.28	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		262.04	
07/11/24	CD0154	211030		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 004754			98.94
07/15/24	RC2324	024681		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,246.11	
07/15/24	RC2324	024683		OFFICE OF THE STATE TREASURER> PETROLEUM-GASOLINE TAX		74,144.58	
07/15/24	RC2324	024686		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE		856.75	
07/15/24	RC2324	024747		PAYMODE> GAS SEVERANCE		74,144.59	
07/15/24	RC2324	024763		PAYMODE> CORRECTING DUPLICATE DEPOSIT			74,144.59
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,558.13	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		172.08	
07/16/24	RC2324	024695		WAYNE COUNTY TAX COLLECTOR> RAOD AND BRIDGE PRIVILEGE		4,378.01	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		5,626.96	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		102.01	
07/20/24	CD0154	211064		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004788			14,457.01
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		1,206.31	
08/05/24	CD0154	211443		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005178			19,722.95
08/05/24	CD0154	211357		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 005092			1,037.75
08/05/24	CD0154	211358		CHANCELLOR INC. > PAYMENT OF CLAIM 005093			156.75
08/05/24	CD0154	211359		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 005094			665.10
08/05/24	CD0154	211360		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005095			67.34
08/05/24	CD0154	211361		CLARK RESOURCES > PAYMENT OF CLAIM 005096			1,556.82
08/05/24	CD0154	211362		CSPIRE > PAYMENT OF CLAIM 005097			100.68
08/05/24	CD0154	211363		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005098			223.14
08/05/24	CD0154	211364		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 005099			1,484.04
08/05/24	CD0154	211365		ETHERIDGE, DAVID > PAYMENT OF CLAIM 005100			1,530.00
08/05/24	CD0154	211366		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 005101			17.00
08/05/24	CD0154	211367		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005102			160.00
08/05/24	CD0154	211368		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005103			327.72
08/05/24	CD0154	211369		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 005104			65.77
08/05/24	CD0154	211370		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005105			47.21
08/05/24	CD0154	211371		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005106			27.99
08/05/24	CD0154	211372		NAPA AUTO PARTS > PAYMENT OF CLAIM 005107			548.90
08/05/24	CD0154	211373		O'REILLY > PAYMENT OF CLAIM 005108			305.00
08/05/24	CD0154	211374		R & M TRACTOR AND SUPPLY INC. > PAYMENT OF CLAIM 005109			1,223.59
08/05/24	CD0154	211375		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005110			73.52
08/05/24	CD0154	211376		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 005111			1,302.78
08/05/24	CD0154	211377		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005112			973.43
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		180.88	
08/08/24	RC2324	024773		PAYMODE> ADDITIONAL PRIVILEGE		3,008.49	
08/08/24	RC2324	024851		PAYMODE> TRUCK AND BUS PRIVILEGE		7,785.03	
08/14/24	RC2324	024785		PAYMODE> OFFICE OF THE STATE TREASURER		9,830.44	

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08/14/24	RC2324	024787		PAYMODE> OFFICE OF THE STATE TREASURER		3,516.88	
08/15/24	CD0154	211496		CSPIRE > PAYMENT OF CLAIM 005247			100.80
08/15/24	CD0154	211497		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 005248			15.50
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024	5,168.62		
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024		1.95	
08/16/24	RC2324	024798		WAYNE COUNTY TAX COLLECTOR> JULY 2024	4,891.76		
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024	5,886.49		
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		378.59	
08/20/24	CD0154	211520		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005272			14,149.70
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST	1,160.47		
09/03/24	CD0154	211778		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 005538			523.78
09/03/24	CD0154	211779		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005539			406.69
09/03/24	CD0154	211780		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 005540			829.50
09/03/24	CD0154	211781		CAPITAL ONE > PAYMENT OF CLAIM 005541			143.84
09/03/24	CD0154	211782		CENTRAL PIPE SUPPLY, INC. > PAYMENT OF CLAIM 005542			987.50
09/03/24	CD0154	211783		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 005543			578.16
09/03/24	CD0154	211784		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005544			4,602.14
09/03/24	CD0154	211785		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005545			237.92
09/03/24	CD0154	211786		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 005546			1,464.67
09/03/24	CD0154	211787		ELEMENT AIR, INC. > PAYMENT OF CLAIM 005547			190.00
09/03/24	CD0154	211788		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 005548			934.00
09/03/24	CD0154	211789		KATJAC-BEAT FOUR > PAYMENT OF CLAIM 005549			2.00
09/03/24	CD0154	211790		KELLEY OIL CO. > PAYMENT OF CLAIM 005550			6,000.00
09/03/24	CD0154	211791		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 005551			616.55
09/03/24	CD0154	211792		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005552			335.74
09/03/24	CD0154	211793		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005553			45.69
09/03/24	CD0154	211794		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005554			15.99
09/03/24	CD0154	211795		O'REILLY > PAYMENT OF CLAIM 005555			279.90
09/03/24	CD0154	211796		PUCKETT MACHINERY > PAYMENT OF CLAIM 005556			23.16
09/03/24	CD0154	211797		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005557			75.05
09/03/24	CD0154	211798		SUNSOUTH > PAYMENT OF CLAIM 005558			1,242.62
09/03/24	CD0154	211799		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005559			500.17
09/03/24	CD0154	211867		CLAY, COREY > PAYMENT OF CLAIM 005627			600.00
09/05/24	CD0154	211880		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005640			13,284.00
09/05/24	CD0154	211889		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005657			3,361.36
09/10/24	RC2324	024867		PAYMODE> OFFICE OF THE STATE TREASURER	4,141.00		
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE	190.18		
09/12/24	RC2324	024880		PAYMODE> OFFICE OF THE STATE TREASURER	3,519.86		
09/12/24	RC2324	024882		PAYMODE> OFFICE OF THE STATE TREASURER	9,694.07		
09/12/24	RC2324	024993		PAYMODE> ADJUST CORRECT TOTAL			8.00
09/12/24	CD0154	211937		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 005717			15.50
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM	11,529.74		
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI	13.04		
09/17/24	RC2324	024918		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE	4,629.00		
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM	5,872.57		
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM	201.95		
09/20/24	CD0154	211961		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005742			12,540.44
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024	1,149.35		
BALANCE >>>					493,901.16	631,777.68	648,007.47

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TOTAL ASSETS					BALANCE >>>		493,901.16
TOTAL EQUITY					BALANCE >>>		510,130.95CR
154	000	190		FUND BALANCE UNRESERVED	BALANCE >>>	510,130.95CR	0.00
							510,130.95
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		510,130.95CR
154	000	200		REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			21.46
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			10,346.62
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			46,703.56
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			86,137.14
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			23,561.53
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			5,452.29
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			4,936.71
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,442.46
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,558.13
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5,168.62
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			1.95
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			11,529.74
					BALANCE >>>	198,860.21CR	0.00
							198,860.21
154	000	201		MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			5,669.03
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			5,445.33
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			4,889.73
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			5,009.56
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			5,374.07
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			5,889.91
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			6,385.89
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			6,693.61
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			6,384.00
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			5,626.96
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5,886.49
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			5,872.57
					BALANCE >>>	69,127.15CR	0.00
							69,127.15
154	000	202		MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			88.37
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			57.63
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			60.74
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			591.44
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			3,368.86
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			1,121.91
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			128.26
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			528.93

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06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			228.01
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			102.01
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			378.59
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			201.95
				BALANCE >>>	6,856.70CR	0.00	6,856.70

154 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			22.08
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			8.45
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			27.31
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			120.54
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			21.82
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			351.33
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			18.74
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			3.12
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			2.51
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			172.08
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			13.04
				BALANCE >>>	761.02CR	0.00	761.02

154 000 207				DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			9,292.02
				BALANCE >>>	9,292.02CR	0.00	9,292.02

154 000 210				ROAD & BRIDGE TAX			
10/20/23	RC2324	023836		WAYNE COUNTY TAX> ROAD AND BRIDGE			4,360.42
11/16/23	RC2324	023896		WAYNE COUNTY TAX> ROAD AND BRIDGE			4,415.26
12/19/23	RC2324	023993		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			3,577.26
01/19/24	RC2324	024083		TAX ASSESSOR> ROAD & BRIDGE			3,756.42
02/20/24	RC2324	024156		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			4,299.89
03/18/24	RC2324	024274		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			4,911.93
04/15/24	RC2324	024404		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			5,085.27
05/15/24	RC2324	024501		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE PRIVILEGE			5,603.57
06/20/24	RC2324	024611		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,914.15
07/16/24	RC2324	024695		WAYNE COUNTY TAX COLLECTOR> RAOD AND BRIDGE PRIVILEGE			4,378.01
08/16/24	RC2324	024798		WAYNE COUNTY TAX COLLECTOR> JULY 2024			4,891.76
09/17/24	RC2324	024918		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,629.00
				BALANCE >>>	54,822.94CR	0.00	54,822.94

154 000 270				RESTRICTED FOR PUBLIC WORKS			
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE			378.07
				BALANCE >>>	378.07CR	0.00	378.07

154 000 282				MOTOR VEHICLE FUEL TAX (GAS)			
10/13/23	RC2324	023791		STATE OF MS> GAS TAX			11,089.03
11/15/23	RC2324	023872		STATE OF MS> GASOLINE TAX			7,400.58

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06/10/24	RC2324	024582		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,085.84
07/15/24	RC2324	024683		OFFICE OF THE STATE TREASURER> PETROLEUM-GASOLINE TAX			74,144.58
08/14/24	RC2324	024785		PAYMODE> OFFICE OF THE STATE TREASURER			9,830.44
09/12/24	RC2324	024882		PAYMODE> OFFICE OF THE STATE TREASURER			9,694.07
				BALANCE >>>	114,244.54CR	0.00	114,244.54

154 000 283				MOTOR VEHICLE LIC (PRIVILEGE)			
06/10/24	RC2324	024580		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TRUCK &			981.40
				BALANCE >>>	981.40CR	0.00	981.40

154 000 285				GAS SEVERANCE			
10/13/23	RC2324	023790		STATE OF MS> GAS SERVANCE			841.68
11/15/23	RC2324	023875		STATE OF MS> GAS SEVERANCE			944.92
01/12/24	RC2324	024070		STATE OF MS> GAS SEVERANCE			1,018.05
02/14/24	RC2324	024201		STATE OF MS> GAS SERVANCE			685.38
03/14/24	RC2324	024283		STATE OF MS> GAS SEVERANCE			997.55
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION			4,450.82
04/12/24	RC2324	024370		STATE OF MS> GAS SEVERANCE			4,450.82
05/14/24	RC2324	024509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,236.28
05/14/24	RC2324	024509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,236.28
07/15/24	RC2324	024681		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,246.11
07/15/24	RC2324	024686		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE			856.75
07/15/24	RC2324	024747		PAYMODE> GAS SEVERANCE			74,144.59
07/15/24	RC2324	024763		PAYMODE> CORRECTING DUPLICATE DEPOSIT		74,144.59	
08/14/24	RC2324	024787		PAYMODE> OFFICE OF THE STATE TREASURER			3,516.88
09/12/24	RC2324	024880		PAYMODE> OFFICE OF THE STATE TREASURER			3,519.86
09/12/24	RC2324	024993		PAYMODE> ADJUST CORRECT TOTAL		8.00	
				BALANCE >>>	27,993.38CR	74,152.59	102,145.97

154 000 288				BIG TRUCK PRIVILEGE			
10/11/23	RC2324	023794		STATE OF MS> PRIV AND BUS			5,132.17
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			209.78
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			193.43
11/10/23	RC2324	024216		WAYNE COUNTY TAX ASSESSOR> TRUCK AND BUS PRIVILEGE			2,919.52
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			290.42
12/08/23	RC2324	024227		STATE OF MS> TRUCK AND BUS PRIV			4,382.86
12/14/23	RC2324	023973		STATE OF MS> TRUCK AND BUS PRIV			1,093.83
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			289.81
01/10/24	RC2324	024090		STATE OF MS> TRUCK AND BUS			1,703.59
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			108.11
02/08/24	RC2324	024199		STATE OF MS> TRUCK AND BUS			2,433.74
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			72.06
03/08/24	RC2324	024358		STATE OF MS> TRUCK AND BUS PRIV			882.02
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			185.56
04/10/24	RC2324	024371		STATE OF MS> TRUCK AND BUS			3,566.54
04/12/24	RC2324	024366		STATE OF MS> TRUCK AND BUS PRIV			4,450.82
04/12/24	RC2324	024366C		STATE OF MS> TRUCK AND BUS PRIV		4,450.82	
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION		4,450.82	

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05/09/24	RC2324	024506		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			8,810.71
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			180.36
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			162.05
07/11/24	RC2324	024674		OFFICE OF THE STATE TREASURER> PRIVILEGE			2,234.28
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			262.04
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			180.88
08/08/24	RC2324	024773		PAYMODE> ADDITIONAL PRIVILEGE			3,008.49
08/08/24	RC2324	024851		PAYMODE> TRUCK AND BUS PRIVILEGE			7,785.03
09/10/24	RC2324	024867		PAYMODE> OFFICE OF THE STATE TREASURER			4,141.00
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			190.18
				BALANCE >>>	45,967.64CR	8,901.64	54,869.28

154	000	330		INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			955.93
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			975.55
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			891.02
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			907.79
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			1,035.98
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			1,249.48
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			1,131.75
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			1,138.43
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			1,139.26
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			1,206.31
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			1,160.47
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			1,149.35
				BALANCE >>>	12,941.32CR	0.00	12,941.32

154	000	375		MISCELLANEOUS REVENUE			
05/03/24	RC2324	024476		CSPIRE> REFUND DISTRICT 4			23.12
06/20/24	RC2324	024616		DIXIE ELECTRIC> REIMBURSEMENT DISTRICT 4 BARN			125.14
				BALANCE >>>	148.26CR	0.00	148.26

154	000	383		PROCEEDS/SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00

154	000	387		TRANSFERS IN			
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION			6,033.80
				PAYBACK ADVANCES FOR SANITATION			
				BALANCE >>>	6,033.80CR	0.00	6,033.80

154	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	548,408.45CR		

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304 DISTRICT 4 ROAD & BRIDGES							
154	304	420		ROAD EMPLOYEES			
10/05/23	PY0586	3A42024	306206835	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	7,166.63	
10/20/23	PY0586	3AJ1024	404206914	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	7,980.00	
11/03/23	PY0586	3B22024	764207264	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	9,900.00	
11/20/23	PY0586	3BH2024	1019207502	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	8,951.63	
12/05/23	PY0586	3C40524	1342207817	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	8,715.00	
12/20/23	PY0586	3CJ0524	1437207897	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	7,980.00	
01/05/24	PY0586	4141024	1749208198	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	8,042.25	
01/19/24	PY0586	41I2024	1822208256	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	6,647.25	
02/05/24	PY0586	4221024	2192208617	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	6,671.63	
02/20/24	PY0586	42G2024	2287208695	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	7,650.00	
03/05/24	PY0586	4341024	2633209033	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	6,650.00	
03/20/24	PY0586	43J0524	2864209248	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	6,350.00	
04/05/24	PY0586	4442024	3216209590	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	6,650.00	
04/19/24	PY0586	44I2024	3320209676	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	6,900.00	
05/03/24	PY0586	4522024	3785210130	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	7,200.00	
05/20/24	PY0586	45H2024	3878210208	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	7,797.75	
06/05/24	PY0586	4641024	4244210567	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	7,500.00	
06/20/24	PY0586	46I1024	4340210646	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	8,240.00	
07/03/24	PY0586	4725024	4692210982	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	8,333.38	
07/20/24	PY0586	47I4024	4788211064	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	10,162.26	
08/05/24	PY0586	4821024	5178211443	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	12,204.01	
08/20/24	PY0586	48J4024	5272211520	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	10,560.00	
09/05/24	PY0586	4942024	5657211889	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	9,910.01	
09/05/24	PY0586	4945024	5640211880	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	9,910.01	
09/05/24	PY0586	4946024V	5657211889	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL VOIDING		9,910.01
09/20/24	PY0586	49J6024	5742211961	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	9,364.01	
				BALANCE >>>	197,525.81	207,435.82	9,910.01

154	304	430		MAINTENANCE /SERVICE EMPLOYEES			
05/20/24	PY0586	45H2024	3878210208	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	936.00	
06/20/24	PY0586	46I1024	4340210646	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	624.00	
07/03/24	PY0586	4725024	4692210982	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	624.00	
07/20/24	PY0586	47I4024	4788211064	PAYROLL CLEARING TRANSFER	> GROSS PAYROLL TRANSFERS	624.00	
				BALANCE >>>	2,808.00	2,808.00	0.00

154	304	465		STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42026	306206835	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	1,246.99	
10/20/23	PY0586	3AJ1026	404206914	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	1,388.52	
11/03/23	PY0586	3B22026	764207264	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	1,722.60	
11/20/23	PY0586	3BH2026	1019207502	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	1,557.59	
12/05/23	PY0586	3C40526	1342207817	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	1,516.42	
12/20/23	PY0586	3CJ0526	1437207897	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	1,388.52	
01/05/24	PY0586	4141026	1749208198	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	1,399.35	
01/19/24	PY0586	41I2026	1822208256	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	1,156.62	
02/05/24	PY0586	4221026	2192208617	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	1,160.86	
02/20/24	PY0586	42G2026	2287208695	PAYROLL CLEARING TRANSFER	> EMPLOYER MATCH RETIREMENT TRANSFER	1,331.11	

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03/05/24	PY0586	4341026	2633209033	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,157.10	
03/20/24	PY0586	43J0526	2864209248	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,104.90	
04/05/24	PY0586	4442026	3216209590	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,157.10	
04/19/24	PY0586	44I2026	3320209676	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.61	
05/03/24	PY0586	4522026	3785210130	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,252.81	
05/20/24	PY0586	45H2026	3878210208	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,356.81	
05/20/24	PY0586	45H2026	3878210208	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		162.86	
06/05/24	PY0586	4641026	4244210567	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.01	
06/20/24	PY0586	46I1026	4340210646	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,433.76	
06/20/24	PY0586	46I1026	4340210646	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		108.58	
07/03/24	PY0586	4725026	4692210982	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,485.67	
07/03/24	PY0586	4725026	4692210982	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		111.70	
07/20/24	PY0586	47I4026	4788211064	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,819.04	
07/20/24	PY0586	47I4026	4788211064	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		111.70	
08/05/24	PY0586	4821026	5178211443	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,184.52	
08/20/24	PY0586	48J4026	5272211520	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,890.23	
09/05/24	PY0586	4942026	5657211889	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,773.88	
09/05/24	PY0586	4945026	5640211880	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,773.88	
09/05/24	PY0586	4946026V	5657211889	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			1,773.88
09/20/24	PY0586	49J6026	5742211961	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,676.15	
				BALANCE >>>	35,161.01	36,934.89	1,773.88

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10/05/23	PY0586	3A42025	306206835	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		526.71	
10/20/23	PY0586	3AJ1025	404206914	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		610.47	
11/03/23	PY0586	3B22025	764207264	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		735.82	
11/20/23	PY0586	3BH2025	1019207502	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		684.80	
12/05/23	PY0586	3C40525	1342207817	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		645.17	
12/20/23	PY0586	3CJ0525	1437207897	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		610.47	
01/05/24	PY0586	4141025	1749208198	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		593.69	
01/19/24	PY0586	41I2025	1822208256	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		508.52	
02/05/24	PY0586	4221025	2192208617	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		493.98	
02/20/24	PY0586	42G2025	2287208695	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		585.24	
03/05/24	PY0586	4341025	2633209033	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		485.09	
03/20/24	PY0586	43J0525	2864209248	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		485.78	
04/05/24	PY0586	4442025	3216209590	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		485.09	
04/19/24	PY0586	44I2025	3320209676	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		527.86	
05/03/24	PY0586	4522025	3785210130	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		527.17	
05/20/24	PY0586	45H2025	3878210208	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		596.54	
05/20/24	PY0586	45H2025	3878210208	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		71.60	
05/20/24	PY0586	45H2025	3878210208	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		45.52	
06/05/24	PY0586	4641025	4244210567	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		550.12	
06/05/24	PY0586	4641025	4244210567	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		26.01	
06/20/24	PY0586	46I1025	4340210646	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		630.36	
06/20/24	PY0586	46I1025	4340210646	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		47.74	
07/03/24	PY0586	4725025	4692210982	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		616.12	
07/03/24	PY0586	4725025	4692210982	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		45.48	
07/20/24	PY0586	47I4025	4788211064	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		777.41	
07/20/24	PY0586	47I4025	4788211064	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		47.74	
08/05/24	PY0586	4821025	5178211443	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		912.69	

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08/20/24	PY0586	48J4025	5272211520	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		807.84	
09/05/24	PY0586	4942025	5657211889	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		737.08	
09/05/24	PY0586	4945025	5640211880	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		758.12	
09/05/24	PY0586	4946025V	5657211889	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			758.12
09/20/24	PY0586	49J6025	5742211961	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		716.35	
BALANCE >>>					15,134.46	15,892.58	758.12

154 304 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42054	306206835	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		642.85	
10/20/23	PY0586	3AJ1054	404206914	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		715.81	
11/03/23	PY0586	3B22054	764207264	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		888.04	
11/20/23	PY0586	3BH2054	1019207502	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		802.96	
12/05/23	PY0586	3C40554	1342207817	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		781.74	
12/20/23	PY0586	3CJ0554	1437207897	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		715.81	
01/05/24	PY0586	4141054	1749208198	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		721.40	
01/19/24	PY0586	41I2054	1822208256	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		596.27	
02/05/24	PY0586	4221051	2192208617	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		501.12	
02/20/24	PY0586	42G2051	2287208695	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		686.22	
03/05/24	PY0586	4341051	2633209033	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		596.51	
03/20/24	PY0586	43J0551	2864209248	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		569.60	
04/05/24	PY0586	4442051	3216209590	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		596.51	
04/19/24	PY0586	44I2051	3320209676	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		618.94	
05/03/24	PY0586	4522051	3785210130	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		645.85	
05/20/24	PY0586	45H2024	3878210208	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		595.00	
05/20/24	PY0586	45H2051	3878210208	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		752.84	
06/05/24	PY0586	4641024	4244210567	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		340.00	
06/05/24	PY0586	4641051	4244210567	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		703.26	
06/20/24	PY0586	46I1051	4340210646	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		739.13	
07/03/24	PY0586	4725051	4692210982	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		794.16	
07/20/24	PY0586	47I4051	4788211064	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		872.98	
08/05/24	PY0586	4821051	5178211443	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		990.29	
08/20/24	PY0586	48J4051	5272211520	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		856.03	
09/05/24	PY0586	4942051	5657211889	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		814.79	
09/05/24	PY0586	4945051	5640211880	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		814.79	
09/05/24	PY0586	4946051V	5657211889	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			814.79
09/20/24	PY0586	49J6051	5742211961	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		755.59	
BALANCE >>>					18,293.70	19,108.49	814.79

154 304 468				GROUP INSURANCE			
10/05/23	PY0586	3A42054	306206835	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,385.26	
11/03/23	PY0586	3B22054	764207264	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,385.26	
12/05/23	PY0586	3C40554	1342207817	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,385.26	
01/05/24	PY0586	4141054	1749208198	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,385.26	
02/05/24	PY0586	4221051	2192208617	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,536.80	
03/05/24	PY0586	4341051	2633209033	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,382.40	
04/05/24	PY0586	4442051	3216209590	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,382.40	
05/03/24	PY0586	4522051	3785210130	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,382.40	
06/05/24	PY0586	4641051	4244210567	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,382.40	
07/03/24	PY0586	4725051	4692210982	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,382.40	

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08/05/24	PY0586	4821051	5178211443	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,382.40	
09/05/24	PY0586	4942051	5657211889	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,382.40	
				BALANCE >>>	39,754.64	39,754.64	0.00

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154 304 469				UNEMPLOYMENT INSURANCE			
10/20/23	PY0586	3AJ1135	404206914	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.00	
11/03/23	PY0586	3B22207	764207264	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		10.50	
11/20/23	PY0586	3BH2132	1019207502	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.00	
12/05/23	PY0586	3C40701	1342207817	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		7.50	
12/20/23	PY0586	3CJ0632	1437207897	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.00	
01/05/24	PY0586	4141216	1749208198	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		80.42	
01/19/24	PY0586	41I2138	1822208256	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		66.47	
02/05/24	PY0586	4221210	2192208617	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		66.72	
02/20/24	PY0586	42G2141	2287208695	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		76.51	
03/05/24	PY0586	4341204	2633209033	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		66.50	
03/20/24	PY0586	43J0638	2864209248	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		63.50	
04/05/24	PY0586	4442204	3216209590	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		66.50	
04/19/24	PY0586	44I2135	3320209676	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		63.34	
05/03/24	PY0586	4522198	3785210130	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		41.15	
05/20/24	PY0586	45H2132	3878210208	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		44.95	
06/05/24	PY0586	4641198	4244210567	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		38.40	
06/20/24	PY0586	46I1135	4340210646	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		36.00	
07/03/24	PY0586	4725198	4692210982	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		36.00	
07/20/24	PY0586	47I4144	4788211064	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		41.88	
08/05/24	PY0586	4821198	5178211443	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		49.04	
08/20/24	PY0586	48J4138	5272211520	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		35.60	
09/05/24	PY0586	4942195	5657211889	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.20	
09/05/24	PY0586	4945135	5640211880	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		27.20	
09/05/24	PY0586	4946135V	5657211889	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			27.20
09/20/24	PY0586	49J6129	5742211961	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		28.34	
				BALANCE >>>	973.52	1,000.72	27.20

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154 304 502				TELEPHONE			
10/02/23	AP7652	092123B	234206741	SOUTHERN TELECOMMUNICATIONS > 108		71.20	
10/02/23	AP7652	092123E	234206741	SOUTHERN TELECOMMUNICATIONS > 601 735 2125		76.30	
10/12/23	AP4233	931023	374206887	CSPIRE > 0071437493		48.77	
11/06/23	AP4233	931123	678207178	CSPIRE > 0071437493		48.91	
11/06/23	AP7652	101623B	691207191	SOUTHERN TELECOMMUNICATIONS > 108		71.20	
12/04/23	AP4233	931223	1245207721	CSPIRE > 0071437493		48.91	
12/04/23	AP7652	112023B	1253207729	SOUTHERN TELECOMMUNICATIONS > 108		71.67	
01/02/24	AP4233	930124	1666208119	CSPIRE > 0071437493		48.91	
01/02/24	AP7652	121323A	1676208129	SOUTHERN TELECOMMUNICATIONS > 108		73.67	
02/05/24	AP7652	011924B	2126208551	SOUTHERN TELECOMMUNICATIONS > 108		73.67	
02/15/24	AP4233	730224A	2270208678	CSPIRE > 3000859573		182.74	
03/04/24	AP7652	022024B	2564208964	SOUTHERN TELECOMMUNICATIONS > 108		73.68	
04/01/24	AP4233	730324	3120209497	CSPIRE > 3000859573		100.82	
04/01/24	AP7652	031824B	3131209508	SOUTHERN TELECOMMUNICATIONS > 108		73.68	
05/06/24	AP4233	730524	3698210043	CSPIRE > 3000859573		100.68	
05/06/24	AP7652	042324B	3710210055	SOUTHERN TELECOMMUNICATIONS > 6017352125		73.68	

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05/16/24	AP4233	730524A	3859210189	CSPIRE > 3000859573		100.68	
06/03/24	AP7652	051424C	4153210476	SOUTHERN TELECOMMUNICATIONS > 108		73.52	
06/20/24	AP4233	730624	4329210636	CSPIRE > 3000859573		100.68	
07/01/24	AP7652	061924B	4614210906	SOUTHERN TELECOMMUNICATIONS > 108		73.52	
08/05/24	AP4233	730824	5097211362	CSPIRE > 3000859573		100.68	
08/05/24	AP7652	071824B	5110211375	SOUTHERN TELECOMMUNICATIONS > 108		73.52	
08/15/24	AP4233	730924	5247211496	CSPIRE > 3000859573		100.80	
09/03/24	AP7652	082024A	5557211797	SOUTHERN TELECOMMUNICATIONS > 108		75.05	
BALANCE >>>					1,936.94	1,936.94	0.00

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154 304 510 UTILITIES							
10/02/23	AP0053	2761023	220206727	DIXIE ELECTRIC POWER ASSN. > 2812760000		237.09	
10/12/23	AP0089	2581023	375206888	WHISTLER WATER ASSN. > 020258000		15.50	
11/06/23	AP0053	2761123	680207180	DIXIE ELECTRIC POWER ASSN. > 2812760000		188.73	
11/16/23	AP0089	2581123	993207477	WHISTLER WATER ASSN. > 020258000		15.50	
12/04/23	AP0053	1271223	1246207722	DIXIE ELECTRIC POWER ASSN. > 2812760000		128.71	
12/13/23	AP0089	2581223	1407207867	WHISTLER WATER ASSN. > 020258000		23.68	
01/02/24	AP0053	2760124	1667208120	DIXIE ELECTRIC POWER ASSN. > 2812760000		103.73	
01/02/24	AP0579	5973438	1664208117	BLOSSMAN GAS, INC. > PROPANE		289.70	
01/02/24	AP0579	5974257	1664208117	BLOSSMAN GAS, INC. > PROPANE		141.75	
01/11/24	AP0089	0250124	1793208228	WHISTLER WATER ASSN. > 020258000		15.50	
02/05/24	AP0053	2760224	2118208543	DIXIE ELECTRIC POWER ASSN. > 2812760000		102.45	
02/15/24	AP0089	2580224	2271208679	WHISTLER WATER ASSN. > 020258000		15.50	
03/04/24	AP0053	2760324	2556208956	DIXIE ELECTRIC POWER ASSN. > 2812760000		130.76	
03/04/24	AP0579	6786175	2552208952	BLOSSMAN GAS, INC. > PROPANE AT DIST 4 BARN		301.79	
03/14/24	AP0089	2580324	2701209086	WHISTLER WATER ASSN. > 020258000		15.50	
04/01/24	AP0053	1270424	3122209499	DIXIE ELECTRIC POWER ASSN. > 2812760000		159.41	
04/15/24	AP0089	2580424	3283209642	WHISTLER WATER ASSN. > 020258000		50.78	
05/06/24	AP0053	2760524	3705210050	DIXIE ELECTRIC POWER ASSN. > 2812760000		153.49	
05/06/24	AP0089	2580524	3713210058	WHISTLER WATER ASSN. > 020258000		15.50	
06/03/24	AP0053	1270624	4138210461	DIXIE ELECTRIC POWER ASSN. > 2812760000		162.64	
06/20/24	AP0089	0250624	4331210638	WHISTLER WATER ASSN. > 020258000		15.50	
07/01/24	AP0053	1270724	4605210897	DIXIE ELECTRIC POWER ASSN. > 2812760000		183.89	
07/11/24	AP0089	2580724	4754211030	WHISTLER WATER ASSN. > 020258000		98.94	
08/05/24	AP0053	1270824	5098211363	DIXIE ELECTRIC POWER ASSN. > 2812760000		223.14	
08/15/24	AP0089	0250824	5248211497	WHISTLER WATER ASSN. > 020258000		15.50	
09/03/24	AP0053	1270924	5545211785	DIXIE ELECTRIC POWER ASSN. > 2812760000		237.92	
09/12/24	AP0089	0250924	5717211937	WHISTLER WATER ASSN. > 020258000		15.50	
BALANCE >>>					3,058.10	3,058.10	0.00

154 304 532 RENTAL OF ROAD EQUIPMENT							
BALANCE >>>					0.00	0.00	0.00

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154 304 533 RENTAL OF OTHER EQUIPMENT							
10/02/23	AP4645	384803D	227206734	MID-SOUTH WELDING SUPPLY > R003848803		47.21	
11/06/23	AP4645	385684E	685207185	MID-SOUTH WELDING SUPPLY > R00385684		47.21	
11/06/23	AP4645	471845	685207185	MID-SOUTH WELDING SUPPLY > C7471845		76.77	
12/04/23	AP4645	386581D	1249207725	MID-SOUTH WELDING SUPPLY > R00386581		45.69	

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01/02/24	AP4645	387489D	1672208125	MID-SOUTH WELDING SUPPLY > R00387489		47.21	
02/05/24	AP4645	388383D	2120208545	MID-SOUTH WELDING SUPPLY > R00388383		45.69	
03/04/24	AP4645	389295D	2561208961	MID-SOUTH WELDING SUPPLY > R00389295		47.21	
04/01/24	AP4645	390208D	3126209503	MID-SOUTH WELDING SUPPLY > R00390208		47.21	
05/06/24	AP4645	391108D	3689210034	MID-SOUTH WELDING SUPPLY > R00391108		44.16	
06/03/24	AP4645	392016E	4146210469	MID-SOUTH WELDING SUPPLY > R00392016		47.21	
07/01/24	AP4645	392930D	4610210902	MID-SOUTH WELDING SUPPLY > R00392930		45.69	
08/05/24	AP4645	393822D	5105211370	MID-SOUTH WELDING SUPPLY > R00393822		47.21	
09/03/24	AP4645	394699D	5553211793	MID-SOUTH WELDING SUPPLY > R00394699		45.69	
				BALANCE >>>	634.16	634.16	0.00

154	304	541		ROAD MCH/EQUIP REPAIR O/S PERS			
10/02/23	AP7339	W11066	216206723	AGUP EQUIPMENT COMPANY > REPAIRS TO TRACTOR		236.60	
01/02/24	AP6853	WJ01113	1670208123	LEE TRACTOR CO., INC. > REPAIRS TO TRACTOR		1,922.00	
07/01/24	AP7615	19595	4603210895	CIRCLE C TRACTOR, LLC > REAPIRS TO TRACTOR		1,200.00	
09/03/24	AP7964	4968208	5558211798	SUNSOUTH > REPAIRS TO TRACTOR		406.25	
				BALANCE >>>	3,764.85	3,764.85	0.00

154	304	542		VEHICLE REP & MNT BY O/S PER			
10/02/23	AP7160	7700	223206730	HOLLAND'S TIRE AND AUTO, LLC > OIL CHANGE		50.00	
11/06/23	AP7160	7737	682207182	HOLLAND'S TIRE AND AUTO, LLC > TIRE ROTATION AND REPAIR		37.00	
12/04/23	AP7160	7800	1247207723	HOLLAND'S TIRE AND AUTO, LLC > TIRE REPAIR		65.00	
03/04/24	AP1175	1425202	2565208965	TRI-STATE TRUCK CENTER > REPAIR 2012 MACK TRUCK		300.00	
03/04/24	AP1175	14468	2565208965	TRI-STATE TRUCK CENTER > REPAIRS TO MACK TRUCK		1,790.00	
03/04/24	AP3351	12329	2551208951	ATWOOD MACHINE WELDING & HYDRA > REBUILD CYLINDER		675.00	
06/03/24	AP1175	14796	4154210477	TRI-STATE TRUCK CENTER > REPAIRS TO 2012 MACK DUMP TRUCK		1,484.50	
06/03/24	AP2063	020970	4141210464	INTEGRITY WASH SYSTEMS > PARTS/LABOR		100.00	
07/01/24	AP7160	8094	4608210900	HOLLAND'S TIRE AND AUTO, LLC > TIRE REPAIR		17.00	
08/05/24	AP7160	8155	5101211366	HOLLAND'S TIRE AND AUTO, LLC > TIRE REPAIR		17.00	
09/03/24	AP7160	8182	5548211788	HOLLAND'S TIRE AND AUTO, LLC > PARTS, LABOR, ALIGNMENT		570.00	
				BALANCE >>>	5,105.50	5,105.50	0.00

154	304	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

154	304	570		INSURANCE/FIDELITY			
10/02/23	AP6776	571023	233206740	RLI SURETY > JOHNNY W. LEE BOND#LSM0806757		175.00	
				BALANCE >>>	175.00	175.00	0.00

154	304	599		OTHER CONTRACTED SERVICES			
10/02/23	AP6795	6219973	218206725	CINTAS CORPORATION #J66 > 4166219973		105.56	
10/02/23	AP6795	6960609	218206725	CINTAS CORPORATION #J66 > 4166960609		117.87	
10/02/23	AP6795	7609553	218206725	CINTAS CORPORATION #J66 > 4167609553		117.87	
10/12/23	AP8121	367157	376206889	JONES, ANTHONY W. > DRAIN DITCH REPAIRS/MATERIALS/LABOR		3,950.00	
10/25/23	AP7988	102523A	421206921	MISSISSIPPI STATE TREASURER > DISASTER 4551 REIMBURSEMENT		2,069.00	
10/25/23	AP7988	102523A	421206921	MISSISSIPPI STATE TREASURER > DISASTER 4551 REIMBURSEMENT		133.00	

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11/06/23	AP6795	0417699	676207176	CINTAS CORPORATION #J66	> 4170417699	117.87	
11/06/23	AP6795	1141187	676207176	CINTAS CORPORATION #J66	> 4171141187	117.87	
11/06/23	AP6795	1851245	676207176	CINTAS CORPORATION #J66	> 4171851245	117.87	
11/06/23	AP6795	9003377	676207176	CINTAS CORPORATION #J66	> 4169003377	117.87	
11/06/23	AP6795	9700916	676207176	CINTAS CORPORATION #J66	> 4169700916	117.87	
11/16/23	AP6418	111323	992207476	LOVELACE, GARY	> BEAVER TRAPPING	96.00	
11/16/23	AP8362	110923	991207475	BROWN, JACK	> REPAIRING OF FORD PICKUP	480.50	
12/04/23	AP6795	2562709	1244207720	CINTAS CORPORATION #J66	> 4172562709	117.87	
12/04/23	AP6795	3244237	1244207720	CINTAS CORPORATION #J66	> 4173244237	117.87	
12/04/23	AP6795	4006565	1244207720	CINTAS CORPORATION #J66	> 4174006565	117.87	
12/04/23	AP6795	4757409	1244207720	CINTAS CORPORATION #J66	> 4174757409	117.87	
01/02/24	AP6795	5486579	1665208118	CINTAS CORPORATION #J66	> 4175486579	117.87	
01/02/24	AP6795	6149215	1665208118	CINTAS CORPORATION #J66	> 4176149215	117.87	
01/02/24	AP6795	6833659	1665208118	CINTAS CORPORATION #J66	> 4176833659	117.87	
01/02/24	AP6795	7576341	1665208118	CINTAS CORPORATION #J66	> 4177576341	117.87	
01/02/24	AP6795	8390214	1665208118	CINTAS CORPORATION #J66	> 4178390214	117.87	
02/05/24	AP0053	9240088	2118208543	DIXIE ELECTRIC POWER ASSN.	> INSTALL LIGHT AT DIST 4 BARN	1,876.52	
02/05/24	AP5662	10865	2117208542	COMPLETE ENVIRONMENTAL& REMEDI>	10865	640.00	
02/05/24	AP6795	0454827	2115208540	CINTAS CORPORATION #J66	> 4180454827	117.87	
02/05/24	AP6795	1141128	2115208540	CINTAS CORPORATION #J66	> 4181141128	117.87	
02/05/24	AP6795	9093056	2115208540	CINTAS CORPORATION #J66	> 4179093056	117.87	
02/05/24	AP6795	9734265	2115208540	CINTAS CORPORATION #J66	> 4179734265	117.87	
03/04/24	AP6795	1889993	2553208953	CINTAS CORPORATION #J66	> 4181889993	177.87	
03/04/24	AP6795	3294974	2553208953	CINTAS CORPORATION #J66	> 4183294974	117.87	
03/04/24	AP6795	4052268	2553208953	CINTAS CORPORATION #J66	> 4184052268	117.87	
03/04/24	AP6795	8311425	2553208953	CINTAS CORPORATION #J66	> 4168311425	117.87	
03/04/24	AP7743	0000013	2558208958	LEE, JUSTIN	> BEAVER TRAPPING	140.00	
04/01/24	AP6795	5454859	3118209495	CINTAS CORPORATION #J66	> 4185454859	117.87	
04/01/24	AP6795	6176990	3118209495	CINTAS CORPORATION #J66	> 4186176990	117.87	
04/01/24	AP6795	6930785	3118209495	CINTAS CORPORATION #J66	> 4186930785	117.87	
05/06/24	AP6795	0529794	3711210056	CINTAS CORPORATION #J66	> 4190529794	117.87	
05/06/24	AP6795	2575981	3685210030	CINTAS CORPORATION #J66	> 4182575981	117.87	
05/06/24	AP6795	4770615	3685210030	CINTAS CORPORATION #J66	> 4184770615	117.87	
05/06/24	AP6795	7621999	3685210030	CINTAS CORPORATION #J66	> 4187621999	117.87	
05/06/24	AP6795	8346149	3685210030	CINTAS CORPORATION #J66	> 4188346149	117.87	
05/06/24	AP6795	9088955	3695210040	CINTAS CORPORATION #J66	> 4199088955	117.87	
05/06/24	AP6795	9812517	3704210049	CINTAS CORPORATION #J66	> 4189812517	117.87	
06/03/24	AP6795	1246051	4136210459	CINTAS CORPORATION #J66	> 4191246051	117.87	
06/03/24	AP6795	1933147	4136210459	CINTAS CORPORATION #J66	> 4191933147	117.87	
06/03/24	AP6795	2682727	4136210459	CINTAS CORPORATION #J66	> 4192682727	132.28	
06/03/24	AP6795	3401526	4136210459	CINTAS CORPORATION #J66	> 4193401526	132.28	
06/03/24	AP6795	889993	4136210459	CINTAS CORPORATION #J66	> 4181889993	117.87	
06/03/24	AP7743	0000018	4144210467	LEE, JUSTIN	> BEAVER TRAPPING	315.00	
06/03/24	AP7743	0000018V	4144210467	LEE, JUSTIN	> VOID CLAIM NO 004144 CHECK NO 210467		315.00
06/20/24	AP8439	061724	4330210637	ETHERIDGE, DAVID	> 40 HOURS CONTRACT LABOR	680.00	
07/01/24	AP6795	4186256	4601210893	CINTAS CORPORATION #J66	> 4194186256	132.28	
07/01/24	AP6795	4833607	4601210893	CINTAS CORPORATION #J66	> 4194833607	133.02	
07/01/24	AP6795	5519868	4601210893	CINTAS CORPORATION #J66	> 4195519868	133.02	
07/01/24	AP8439	062524	4607210899	ETHERIDGE, DAVID	> 1 DAY 1/2 CONTRACT LABOR	255.00	
08/05/24	AP4434	044144	5102211367	INTERNATIONAL FIRE & SAFETY	> FIRE EXT. INSPECTION	160.00	
08/05/24	AP6795	6941067	5094211359	CINTAS CORPORATION #J66	> 4196941067	133.02	

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08/05/24	AP6795	7724376	5094211359	CINTAS CORPORATION #J66 > 4197724376		133.02	
08/05/24	AP6795	8394968	5094211359	CINTAS CORPORATION #J66 > 4198394968		133.02	
08/05/24	AP6795	9072544	5094211359	CINTAS CORPORATION #J66 > 4199072544		133.02	
08/05/24	AP6795	9785341	5094211359	CINTAS CORPORATION #J66 > 4199785341		133.02	
08/05/24	AP8439	073024	5100211365	ETHERIDGE, DAVID > CONTRACT LABOR-9 DAYS		1,530.00	
09/03/24	AP6795	0503677	5543211783	CINTAS CORPORATION #J66 > 4200503677		133.02	
09/03/24	AP6795	1249581	5543211783	CINTAS CORPORATION #J66 > 4201249581		148.38	
09/03/24	AP6795	1931314	5543211783	CINTAS CORPORATION #J66 > 4201931314		148.38	
09/03/24	AP6795	2765177	5543211783	CINTAS CORPORATION #J66 > 4202675177		148.38	
09/03/24	AP7802	3383	5547211787	ELEMENT AIR, INC. > ICE MACHINE REPAIR		190.00	
09/03/24	AP8456	090324	5627211867	CLAY, COREY > 40 HOURS CONTRACT LABOR-DISTRICT 4		600.00	
				BALANCE >>>	19,232.91	19,547.91	315.00

154	304	603		OFFICE SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

154	304	630		MTE/REPAIR SUPPLIES TO ROADS			
10/02/23	AP0117	3657481	225206732	M.S. GATLIN BUILDING SUPPLY > MAILBOX		147.96	
10/02/23	AP1202	637568	224206731	LAUREL MACHINE & FOUNDRY COMPA > BEAM, PIPE		2,613.72	
10/02/23	AP6624	236351	217206724	CHICKASAWHAY LUMBER & FEED > QUICK CRETE		299.60	
10/02/23	AP7112	732697	235206742	WAYNESBORO FARM SUPPLY > QUICK CRETE		168.00	
10/02/23	AP7835	23-41	226206733	MAGNOLIA TIMBER CO., INC. > 610 ROCK		2,956.79	
11/06/23	AP7835	23-43	684207184	MAGNOLIA TIMBER CO., INC. > #610 ROCK		2,956.79	
03/04/24	AP4613	011124	2559208959	M & O SERVICES INC. > SAND		108.00	
03/04/24	AP7112	056717	2567208967	WAYNESBORO FARM SUPPLY > PITCH FORKS		110.00	
03/04/24	AP8198	346	2555208955	CLARK RESOURCES > CRUSHER RUN		2,471.27	
05/06/24	AP8198	351	3686210031	CLARK RESOURCES > 57 STONE		2,794.68	
07/01/24	AP8105	377404	4600210892	CENTRAL PIPE SUPPLY, INC. > BAG PERMA PATCH		540.60	
07/01/24	AP8198	356	4604210896	CLARK RESOURCES > 8910 ROCK		1,401.95	
07/01/24	AP8198	358	4604210896	CLARK RESOURCES > 8910 ROCK		1,372.25	
07/01/24	AP8198	359	4604210896	CLARK RESOURCES > RIP RAP		1,576.88	
08/05/24	AP0117	3839471	5103211368	M.S. GATLIN BUILDING SUPPLY > READY MIX CEMENT		129.90	
08/05/24	AP8198	365	5096211361	CLARK RESOURCES > CLASS 1 RIP RAP		1,556.82	
09/03/24	AP0117	3855691	5552211792	M.S. GATLIN BUILDING SUPPLY > ROAD MATERIALS		146.62	
09/03/24	AP8105	381696	5542211782	CENTRAL PIPE SUPPLY, INC. > PERMA PATCH		987.50	
				BALANCE >>>	22,339.33	22,339.33	0.00

154	304	632		ASPHALT			
10/02/23	AP4271	49017	222206729	DUNN ROADBUILDERS, L.L.C. > HOT MIX TK#1230952,959		2,808.96	
10/02/23	AP4271	49030	222206729	DUNN ROADBUILDERS, L.L.C. > HOT MIX TK#255560,603		2,778.47	
10/02/23	AP4271	49044	222206729	DUNN ROADBUILDERS, L.L.C. > HOT MIX		5,003.47	
10/02/23	AP4271	49059	222206729	DUNN ROADBUILDERS, L.L.C. > HOT MIX TK#255846,868,896		4,168.17	
10/02/23	AP4271	49141	222206729	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1231591		1,132.20	
11/06/23	AP4271	49651	681207181	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1233616		1,146.95	
01/02/24	AP4271	50186	1668208121	DUNN ROADBUILDERS, L.L.C. > COLD MIX		822.15	
03/04/24	AP4271	50454	2557208957	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1237594		1,102.00	
03/04/24	AP4271	50568	2557208957	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1237885		1,141.15	
03/04/24	AP4271	50751	2557208957	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1238541		2,067.70	

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05/06/24	AP4271	51113	3687210032	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1239188		1,454.24	
07/01/24	AP4271	51745	4606210898	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1241568		1,379.74	
08/05/24	AP4271	52214	5099211364	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1243153		1,484.04	
09/03/24	AP4271	52589	5546211786	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1244372		1,464.67	
				BALANCE >>>	27,953.91	27,953.91	0.00

154	304	633		CONCRETE			
11/06/23	AP0798	94813	690207190	SOUTHEAST READY MIX. > CONCRETE		1,448.00	
				BALANCE >>>	1,448.00	1,448.00	0.00

154	304	634		CULVERTS			
10/02/23	AP7571	6212373	219206726	COBURN SUPPLY COMPANY, INC. > CULVERT		735.30	
11/06/23	AP7571	6212956	677207177	COBURN SUPPLY COMPANY, INC. > CULVERTS		1,086.90	
11/06/23	AP7571	6213132	677207177	COBURN SUPPLY COMPANY, INC. > SPLIT COUPLING		275.00	
03/04/24	AP7615	62676	2554208954	CIRCLE C TRACTOR, LLC > CULVERTS		1,412.30	
09/03/24	AP7615	68398	5544211784	CIRCLE C TRACTOR, LLC > CULVERTS		3,417.30	
				BALANCE >>>	6,926.80	6,926.80	0.00

154	304	635		FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

154	304	639		SIGNS			
11/06/23	AP3719	399904	679207179	CUSTOM PRODUCTS CORPORATION > SIGNS		188.91	
04/01/24	AP3719	3225	3121209498	CUSTOM PRODUCTS CORPORATION > SIGNS		890.49	
				BALANCE >>>	1,079.40	1,079.40	0.00

154	304	641		BUILDING REPAIRS/SUPPLIES			
02/05/24	AP0117	K722561	2119208544	M.S. GATLIN BUILDING SUPPLY > MATERIALS		100.87	
02/05/24	AP0117	3733181	2119208544	M.S. GATLIN BUILDING SUPPLY > PARTS		19.99	
04/01/24	AP0117	3754911	3124209501	M.S. GATLIN BUILDING SUPPLY > DRILL BATTERY, NUT SETTERS		84.28	
06/03/24	AP0011	2370	4156210479	WAYNESBORO HARDWARE > PAINT THINNER		20.00	
06/03/24	AP0117	K793071	4145210468	M.S. GATLIN BUILDING SUPPLY > MATERIALS		512.63	
06/03/24	AP0117	K793551	4145210468	M.S. GATLIN BUILDING SUPPLY > MATERIALS		255.96	
06/03/24	AP0117	K793891	4145210468	M.S. GATLIN BUILDING SUPPLY > MATERIALS		125.59	
06/03/24	AP0117	3794651	4145210468	M.S. GATLIN BUILDING SUPPLY > PAINT		439.13	
06/03/24	AP0117	3796191	4145210468	M.S. GATLIN BUILDING SUPPLY > MATERIALS		9.52	
06/03/24	AP0117	3796571	4145210468	M.S. GATLIN BUILDING SUPPLY > PAINT, SUPPLIES		121.99	
06/03/24	AP0117	3797481	4145210468	M.S. GATLIN BUILDING SUPPLY > MATERIALS		336.38	
06/03/24	AP0117	3797491	4145210468	M.S. GATLIN BUILDING SUPPLY > CREDIT RETURN			99.96
06/03/24	AP0117	3797501	4145210468	M.S. GATLIN BUILDING SUPPLY > MATERIALS		115.16	
06/03/24	AP0117	3797661	4145210468	M.S. GATLIN BUILDING SUPPLY > MATERIALS		87.20	
06/03/24	AP0117	3800611	4145210468	M.S. GATLIN BUILDING SUPPLY > PRIMER		23.39	
06/03/24	AP0117	3804511	4145210468	M.S. GATLIN BUILDING SUPPLY > MATERIALS		147.21	
06/03/24	AP0117	3804551	4145210468	M.S. GATLIN BUILDING SUPPLY > MATERIALS		221.52	
06/03/24	AP0117	3806191	4145210468	M.S. GATLIN BUILDING SUPPLY > MATERIALS		52.40	
06/03/24	AP8430	4162499	4147210470	MOBILE PAINT MFG. CO. INC. > PAINT FOR BUILDING AT DISTRICT 4 BARN		1,985.36	

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07/01/24	AP8430	4163083	4611210903	MOBILE PAINT MFG. CO. INC. > PAINT FOR BARN		1,343.36	
08/05/24	AP0117	3832641	5103211368	M.S. GATLIN BUILDING SUPPLY > MATERIALS		117.23	
08/05/24	AP0117	3840221	5103211368	M.S. GATLIN BUILDING SUPPLY > FASTENERS, GREAT STUFF		58.62	
09/03/24	AP0117	3858501	5552211792	M.S. GATLIN BUILDING SUPPLY > ROOF COATING, FELT		77.98	
				BALANCE >>>	6,155.81	6,255.77	99.96

154	304	643		HDWE/PLUMB/ELECTRICAL SUPPLIES			
01/02/24	AP0117	3710551	1671208124	M.S. GATLIN BUILDING SUPPLY > ENTRY LOCK, KEYS		22.85	
04/01/24	AP0150	31666	3125209502	MCILWAIN'S ELECTRICAL SUPPLY > ELEC SUPPLIES		116.35	
05/06/24	AP0117	3775261	3688210033	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		237.70	
07/01/24	AP0117	K818081	4609210901	M.S. GATLIN BUILDING SUPPLY > LED MOTION BULBS		17.99	
07/01/24	AP0117	3815861	4609210901	M.S. GATLIN BUILDING SUPPLY > HARDWARE		24.88	
07/01/24	AP0117	3821871	4609210901	M.S. GATLIN BUILDING SUPPLY > HARDWARE		12.56	
08/05/24	AP0117	3840611	5103211368	M.S. GATLIN BUILDING SUPPLY > PLUMBING SUPPLIES		21.97	
08/05/24	AP0150	32545	5104211369	MCILWAIN'S ELECTRICAL SUPPLY > ELEC. SUPPLIES		65.77	
				BALANCE >>>	520.07	520.07	0.00

154	304	644		SMALL TOOLS			
04/01/24	AP7814	332847	3129209506	O'REILLY > SOCKET SET, MOTOR OIL, OIL FILTERS		6.99	
05/06/24	AP3411	324023	3694210039	UNIVERSAL AUTO PARTS > TOOL		6.80	
05/06/24	AP6649	487983	3693210038	TRUCKERS SUPPLY CO. > PARTS, TOOLS		24.99	
05/06/24	AP6649	488155	3693210038	TRUCKERS SUPPLY CO. > HEADLAMP, LIGHTBAR, TOGGLE SWITCH, TI		59.99	
05/06/24	AP6649	488184	3693210038	TRUCKERS SUPPLY CO. > HOSE ASSY, SHOP TOWELS, SAW WRENCH		8.82	
05/06/24	AP6649	488746	3703210048	TRUCKERS SUPPLY CO. > PARTS, TOOLS		134.84	
05/06/24	AP6649	488894	3708210053	TRUCKERS SUPPLY CO. > GEAR LUBE, WORKLAMP		47.73	
09/03/24	AP7814	355094	5555211795	O'REILLY > CERAMIC PADS		209.99	
				BALANCE >>>	500.15	500.15	0.00

154	304	645		CUSTODIAL/CLEANING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

154	304	671		GASOLINE			
10/02/23	AP0937	0132560	231206738	R.E. JOHNSON OIL COMPANY > FUEL		3,869.00	
10/02/23	AP0937	0132768	231206738	R.E. JOHNSON OIL COMPANY > FUEL		3,979.00	
11/06/23	AP0937	0133012	689207189	R.E. JOHNSON OIL COMPANY > FUEL		3,885.07	
11/06/23	AP1339	5167010	683207183	KELLEY OIL CO. > FUEL		3,550.00	
01/02/24	AP0937	0133506	1675208128	R.E. JOHNSON OIL COMPANY > FUEL		3,549.00	
01/02/24	AP1339	5167571	1669208122	KELLEY OIL CO. > FUEL		2,600.00	
05/06/24	AP1339	5167996	3696210041	KELLEY OIL CO. > FUEL		8,040.00	
06/03/24	AP1339	5153314	4143210466	KELLEY OIL CO. > FUEL		3,190.00	
09/03/24	AP1339	5153866	5550211790	KELLEY OIL CO. > FUEL		6,000.00	
				BALANCE >>>	38,662.07	38,662.07	0.00

154	304	675		ANTIFREEZE/FLUIDS			
10/02/23	AP0025	354338	229206736	NAPA AUTO PARTS > WELDING RODS, ANTIFREEZE, FUEL FILTER		3.29	
10/02/23	AP6624	235810	217206724	CHICKASAWHAY LUMBER & FEED > GREASE		69.98	

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10/02/23	AP7339	P77016	216206723	AGUP EQUIPMENT COMPANY > FILTER ELEMENT, OIL		70.69	
10/02/23	AP7814	311568	230206737	O'REILLY > OIL FILTER, OIL, WIPER FLUIDS		105.55	
11/06/23	AP0025	354855	687207187	NAPA AUTO PARTS > OIL, PAINTMARKERS		40.74	
11/06/23	AP6624	238118	675207175	CHICKASAWHAY LUMBER & FEED > GREASE		87.98	
11/06/23	AP7814	314690	688207188	O'REILLY > ANTI-FREEZE, WIPER FLUIDS		65.75	
12/04/23	AP7432	0103188	1243207719	CHANCELLOR INC. > HYD FLUIDS		577.50	
12/04/23	AP7814	317494	1251207727	O'REILLY > FILTER, TRANS. FLUID		95.97	
02/05/24	AP0025	357484	2122208547	NAPA AUTO PARTS > OIL FITLERS, AIR FILTERS, ATF		131.88	
02/05/24	AP6649	485880	2128208553	TRUCKERS SUPPLY CO. > PARTS, FLUIDS		57.50	
02/05/24	AP6649	485883	2128208553	TRUCKERS SUPPLY CO. > PARTS/ GREASE		73.65	
02/05/24	AP6649	486064	2128208553	TRUCKERS SUPPLY CO. > GEAR LUBE, HEADLAMP		177.50	
02/05/24	AP7615	61984	2116208541	CIRCLE C TRACTOR, LLC > PARTS		53.25	
02/05/24	AP7814	325282	2123208548	O'REILLY > FLUIDS		127.51	
02/05/24	AP7814	325725	2123208548	O'REILLY > PARTS, CLEANER, SHOP TOWELS		25.96	
03/04/24	AP0025	357563	2563208963	NAPA AUTO PARTS > DEGREASER		116.06	
04/01/24	AP0025	358816	3128209505	NAPA AUTO PARTS > CLEANER		43.92	
04/01/24	AP6649	4870692	3132209509	TRUCKERS SUPPLY CO. > COUPLING, BRAKE CLEANER		49.92	
04/01/24	AP6649	487291	3132209509	TRUCKERS SUPPLY CO. > PARTS, ANTIFREEZE		75.80	
04/01/24	AP7112	065844	3133209510	WAYNESBORO FARM SUPPLY > ERASER		340.00	
04/01/24	AP7814	332847	3129209506	O'REILLY > SOCKET SET, MOTOR OIL, OIL FILTERS		35.99	
05/06/24	AP0025	359393	3701210046	NAPA AUTO PARTS > PARTS, FLUIDS		85.88	
05/06/24	AP6649	488894	3708210053	TRUCKERS SUPPLY CO. > GEAR LUBE, WORKLAMP		177.50	
05/06/24	AP6649	489166	3712210057	TRUCKERS SUPPLY CO. > PARTS, SAFETY GLASSES, FREON		143.40	
05/06/24	AP7814	339342	3702210047	O'REILLY > PARTS, FLUIDS		31.96	
05/06/24	AP7814	340119	3707210052	O'REILLY > PARTS, OIL		47.98	
06/03/24	AP0025	360432	4149210472	NAPA AUTO PARTS > GREASE, FLUIDS		77.69	
06/03/24	AP6649	489937	4155210478	TRUCKERS SUPPLY CO. > WORKLAMP, BRAKE CLEANER		49.92	
06/03/24	AP6649	489992	4155210478	TRUCKERS SUPPLY CO. > GREASE, PART		115.00	
06/03/24	AP7432	0106759	4135210458	CHANCELLOR INC. > OIL, HYD FLUIDS		1,404.15	
07/01/24	AP6649	489987	4615210907	TRUCKERS SUPPLY CO. > STRAPS, DEGREASER, PARTS		69.95	
08/05/24	AP0025	361424	5107211372	NAPA AUTO PARTS > GREASE, BLUE DEF		186.40	
08/05/24	AP0025	361870	5107211372	NAPA AUTO PARTS > ANTIFREEZE, WD40, PINS		87.03	
08/05/24	AP7432	0107847	5093211358	CHANCELLOR INC. > DEF		156.75	
08/05/24	AP7814	350320	5108211373	O'REILLY > PARTS, OIL		263.84	
09/03/24	AP7814	355094	5555211795	O'REILLY > CERAMIC PADS		36.99	
				BALANCE >>>	5,360.83	5,360.83	0.00

154	304	680		TIRES/TUBES			
11/06/23	AP5244	97295	674207174	BURROUGHS TIRE SERVICE > TIRES		690.00	
04/01/24	AP7160	7955	3123209500	HOLLAND'S TIRE AND AUTO, LLC > TIRES AND ALIGNMENT		1,690.00	
06/03/24	AP5244	99128	4134210457	BURROUGHS TIRE SERVICE > TIRES		2,463.00	
06/03/24	AP5244	99855	4134210457	BURROUGHS TIRE SERVICE > TIRES		930.00	
06/03/24	AP7160	8063	4140210463	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRES		1,100.00	
06/03/24	AP7160	8085	4140210463	HOLLAND'S TIRE AND AUTO, LLC > TIRES		1,330.00	
07/01/24	AP5244	100161	4599210891	BURROUGHS TIRE SERVICE > TIRES		549.00	
07/01/24	AP7160	8114	4608210900	HOLLAND'S TIRE AND AUTO, LLC > TIRES		1,240.00	
09/03/24	AP5244	101297	5540211780	BURROUGHS TIRE SERVICE > TIRES		829.50	
				BALANCE >>>	10,821.50	10,821.50	0.00

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154	304	681		REPAIR/REPLACEMENT PARTS			
10/02/23	AP0025	354273	229206736	NAPA AUTO PARTS > WELDING WIRE		44.95	
10/02/23	AP0025	354338	229206736	NAPA AUTO PARTS > WELDING RODS, ANTIFREEZE, FUEL FILTER		49.90	
10/02/23	AP0025	354338	229206736	NAPA AUTO PARTS > WELDING RODS, ANTIFREEZE, FUEL FILTER		4.95	
10/02/23	AP0025	354418	229206736	NAPA AUTO PARTS > BLADE		21.80	
10/02/23	AP0117	3664501	225206732	M.S. GATLIN BUILDING SUPPLY > PARTS		114.47	
10/02/23	AP0117	3665991	225206732	M.S. GATLIN BUILDING SUPPLY > BIT		24.99	
10/02/23	AP6287	6138	221206728	DUCK'S EQUIPMENT SERVICE > STARTER ROPE, CARB KIT		55.00	
10/02/23	AP7339	P77016	216206723	AGUP EQUIPMENT COMPANY > FILTER ELEMENT, OIL		54.70	
10/02/23	AP7814	309757	230206737	O'REILLY > SPARK PLUG		27.16	
10/02/23	AP7814	311568	230206737	O'REILLY > OIL FILTER, OIL, WIPER FLUIDS		8.80	
11/06/23	AP6649	482613	692207192	TRUCKERS SUPPLY CO. > NUTS, BOLTS, LOCK NUTS		24.16	
11/06/23	AP7814	313728	688207188	O'REILLY > CERAMIC PADS		38.37	
12/04/23	AP6649	483512	1254207730	TRUCKERS SUPPLY CO. > HOSE ASSY		105.68	
12/04/23	AP7339	P78796	1242207718	AGUP EQUIPMENT COMPANY > PUSH PULL CABLE		126.16	
12/04/23	AP7814	317183	1251207727	O'REILLY > BATTERY, TRANS CONDCCR		277.71	
12/04/23	AP7814	317494	1251207727	O'REILLY > FILTER, TRANS. FLUID		15.94	
12/04/23	AP7814	319619	1251207727	O'REILLY > DRIVE PULLEY		28.45	
12/04/23	AP8107	107271A	1252207728	RANDALL'S TRUCK PARTS > STARTER		150.00	
01/02/24	AP0056	5779899	1674208127	PUCKETT MACHINERY > PARTS		683.44	
01/02/24	AP6853	WJ01113	1670208123	LEE TRACTOR CO., INC. > REPAIRS TO TRACTOR		74.18	
02/05/24	AP0025	357484	2122208547	NAPA AUTO PARTS > OIL FITLERS, AIR FILTERS, ATF		82.34	
02/05/24	AP1175	50278	2127208552	TRI-STATE TRUCK CENTER > DEF TANK		595.38	
02/05/24	AP6649	485578	2128208553	TRUCKERS SUPPLY CO. > PARTS		132.40	
02/05/24	AP6649	485620	2128208553	TRUCKERS SUPPLY CO. > PARTS		69.28	
02/05/24	AP6649	485880	2128208553	TRUCKERS SUPPLY CO. > PARTS, FLUIDS		181.88	
02/05/24	AP6649	485883	2128208553	TRUCKERS SUPPLY CO. > PARTS/ GREASE		62.83	
02/05/24	AP6649	485891	2128208553	TRUCKERS SUPPLY CO. > LED SURFACE MOUNT LIGHT		725.28	
02/05/24	AP6649	486125	2128208553	TRUCKERS SUPPLY CO. > PARTS		128.54	
02/05/24	AP7339	P79693	2114208539	AGUP EQUIPMENT COMPANY > PARTS		39.63	
02/05/24	AP7615	61943	2116208541	CIRCLE C TRACTOR, LLC > CHAINS		47.98	
02/05/24	AP7615	61984	2116208541	CIRCLE C TRACTOR, LLC > PARTS		94.57	
02/05/24	AP7650	0002489	2124208549	PRECISION GLASS SPECIALIST > FRONT WINDOW GLASS-SWEEPER		550.00	
02/05/24	AP7814	325725	2123208548	O'REILLY > PARTS, CLEANER, SHOP TOWELS		182.72	
02/05/24	AP7814	325818	2123208548	O'REILLY > PARTS		89.32	
03/04/24	AP0025	357586	2563208963	NAPA AUTO PARTS > FILTERS		104.08	
03/04/24	AP1175	1425202	2565208965	TRI-STATE TRUCK CENTER > REPAIR 2012 MACK TRUCK		1,502.53	
03/04/24	AP1175	14468	2565208965	TRI-STATE TRUCK CENTER > REPAIRS TO MACK TRUCK		177.21	
03/04/24	AP6649	486288	2566208966	TRUCKERS SUPPLY CO. > PARTS		145.74	
03/04/24	AP6649	486685	2566208966	TRUCKERS SUPPLY CO. > PARTS		315.40	
04/01/24	AP0025	358346	3128209505	NAPA AUTO PARTS > PARTS		58.10	
04/01/24	AP0025	358815	3128209505	NAPA AUTO PARTS > UJOINT		29.87	
04/01/24	AP0117	3754791	3124209501	M.S. GATLIN BUILDING SUPPLY > PARTS		50.47	
04/01/24	AP6649	4870692	3132209509	TRUCKERS SUPPLY CO. > COUPLING, BRAKE CLEANER		1.27	
04/01/24	AP6649	487277	3132209509	TRUCKERS SUPPLY CO. > CREDIT-PARTS			315.40
04/01/24	AP6649	487291	3132209509	TRUCKERS SUPPLY CO. > PARTS, ANTIFREEZE		487.25	
04/01/24	AP6649	487537	3132209509	TRUCKERS SUPPLY CO. > PARTS		163.14	
04/01/24	AP6649	487541	3132209509	TRUCKERS SUPPLY CO. > PARTS		64.00	
04/01/24	AP6649	487571	3132209509	TRUCKERS SUPPLY CO. > PARTS		81.30	
04/01/24	AP6649	487899	3132209509	TRUCKERS SUPPLY CO. > PARTS		436.38	
04/01/24	AP7814	332847	3129209506	O'REILLY > SOCKET SET, MOTOR OIL, OIL FILTERS		28.89	

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04/01/24	AP7814	333600	3129209506	O'REILLY > PARTS		78.28	
05/06/24	AP0025	358918	3690210035	NAPA AUTO PARTS > PARTS		420.95	
05/06/24	AP0025	358942	3690210035	NAPA AUTO PARTS > PARTS		153.74	
05/06/24	AP0025	359393	3701210046	NAPA AUTO PARTS > PARTS, FLUIDS		198.94	
05/06/24	AP0025	359394	3701210046	NAPA AUTO PARTS > FLASHER		16.00	
05/06/24	AP0025	359549	3706210051	NAPA AUTO PARTS > FILTERS, TOWELS		355.01	
05/06/24	AP3411	323852	3694210039	UNIVERSAL AUTO PARTS > PARTS		309.75	
05/06/24	AP3411	323881	3694210039	UNIVERSAL AUTO PARTS > HUB ASSEMBLY		336.50	
05/06/24	AP3411	324022	3694210039	UNIVERSAL AUTO PARTS > PARTS		173.97	
05/06/24	AP3411	324025	3694210039	UNIVERSAL AUTO PARTS > PARTS		9.49	
05/06/24	AP3411	324439	3694210039	UNIVERSAL AUTO PARTS > BEARING CREDIT			336.50
05/06/24	AP6287	6176	3699210044	DUCK'S EQUIPMENT SERVICE > OEM CARB		100.00	
05/06/24	AP6649	487983	3693210038	TRUCKERS SUPPLY CO. > PARTS, TOOLS		1,449.64	
05/06/24	AP6649	488155	3693210038	TRUCKERS SUPPLY CO. > HEADLAMP, LIGHTBAR, TOGGLE SWITCH, TI		115.14	
05/06/24	AP6649	488184	3693210038	TRUCKERS SUPPLY CO. > HOSE ASSY, SHOP TOWELS, SAW WRENCH		129.50	
05/06/24	AP6649	488746	3703210048	TRUCKERS SUPPLY CO. > PARTS, TOOLS		107.99	
05/06/24	AP6649	488984	3708210053	TRUCKERS SUPPLY CO. > LED LIGHT BAR/ SEAL		152.49	
05/06/24	AP6649	489166	3712210057	TRUCKERS SUPPLY CO. > PARTS, SAFETY GLASSES, FREON		58.22	
05/06/24	AP7814	337840	3691210036	O'REILLY > BRAKE ROTOR		249.30	
05/06/24	AP7814	337933	3691210036	O'REILLY > PARTS		79.57	
05/06/24	AP7814	338088	3691210036	O'REILLY > PARTS		71.12	
05/06/24	AP7814	339342	3702210047	O'REILLY > PARTS, FLUIDS		65.82	
05/06/24	AP7814	340119	3707210052	O'REILLY > PARTS, OIL		238.73	
06/03/24	AP0025	359942	4149210472	NAPA AUTO PARTS > PARTS		212.58	
06/03/24	AP0056	5791891	4151210474	PUCKETT MACHINERY > PARTS		400.72	
06/03/24	AP1175	14796	4154210477	TRI-STATE TRUCK CENTER > REPAIRS TO 2012 MACK DUMP TRUCK		254.22	
06/03/24	AP2063	020970	4141210464	INTEGRITY WASH SYSTEMS > PARTS/LABOR		180.41	
06/03/24	AP5157	20832	4139210462	HALL MANUFACTURING, LLC. > PARTS		1,750.67	
06/03/24	AP5157	20973	4139210462	HALL MANUFACTURING, LLC. > PARTS		1,070.98	
06/03/24	AP5157	21063	4139210462	HALL MANUFACTURING, LLC. > PARTS		505.35	
06/03/24	AP5157	21286	4139210462	HALL MANUFACTURING, LLC. > BOLTS		80.78	
06/03/24	AP6649	487490	4155210478	TRUCKERS SUPPLY CO. > LED SURFACE MOUNTED LIGHTS		497.92	
06/03/24	AP6649	489848	4155210478	TRUCKERS SUPPLY CO. > WORKLAMPS		95.46	
06/03/24	AP6649	489937	4155210478	TRUCKERS SUPPLY CO. > WORKLAMP, BRAKE CLEANER		95.46	
06/03/24	AP6649	489986	4155210478	TRUCKERS SUPPLY CO. > PARTS		388.04	
06/03/24	AP6649	489992	4155210478	TRUCKERS SUPPLY CO. > GREASE, PART		38.96	
06/03/24	AP7339	P82393	4133210456	AGUP EQUIPMENT COMPANY > PARTS		327.52	
06/03/24	AP7615	64653	4137210460	CIRCLE C TRACTOR, LLC > PARTS		56.98	
06/03/24	AP7814	344550	4150210473	O'REILLY > PARTS		46.27	
06/03/24	AP7814	346222	4150210473	O'REILLY > BATTERY		128.82	
06/03/24	AP8417	13198	4152210475	R K BERGIN, LLC > PARTS		2,615.24	
07/01/24	AP0025	361006	4613210905	NAPA AUTO PARTS > FUEL FILTERS		90.00	
07/01/24	AP6649	489987	4615210907	TRUCKERS SUPPLY CO. > STRAPS, DEGREASER, PARTS		149.11	
07/01/24	AP6649	491032	4615210907	TRUCKERS SUPPLY CO. > PARTS		232.56	
07/01/24	AP6649	491033	4615210907	TRUCKERS SUPPLY CO. > PARTS		791.88	
07/01/24	AP6649	491034	4615210907	TRUCKERS SUPPLY CO. > PARTS		54.70	
07/01/24	AP6649	491096	4615210907	TRUCKERS SUPPLY CO. > PARTS		530.02	
07/01/24	AP7615	19595	4603210895	CIRCLE C TRACTOR, LLC > REPAIRS TO TRACTOR		826.26	
08/05/24	AP0025	361916	5107211372	NAPA AUTO PARTS > ARGON 7525		88.79	
08/05/24	AP1175	53045	5111211376	TRI-STATE TRUCK CENTER > ECM CONTROL FOR MACK TRUCK		1,302.78	
08/05/24	AP6649	490013	5112211377	TRUCKERS SUPPLY CO. > HEADLAMP, LED BULB		179.15	

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08/05/24	AP6649	492289	5112211377	TRUCKERS SUPPLY CO. > PARTS		698.82	
08/05/24	AP7339	P84691	5092211357	AGUP EQUIPMENT COMPANY > PARTS		1,037.75	
08/05/24	AP7615	67550	5095211360	CIRCLE C TRACTOR, LLC > PARTS		67.34	
08/05/24	AP7814	350320	5108211373	O'REILLY > PARTS, OIL		41.16	
08/05/24	AP7877	201498	5109211374	R & M TRACTOR AND SUPPLY INC. > PARTS		579.02	
08/05/24	AP7877	201726	5109211374	R & M TRACTOR AND SUPPLY INC. > SHAFT		1,057.61	
08/05/24	AP7877	201727	5109211374	R & M TRACTOR AND SUPPLY INC. > CREDIT FOR PARTS			413.04
09/03/24	AP0056	5211404	5556211796	PUCKETT MACHINERY > CREDIT MEMO FOR PARTS			400.72
09/03/24	AP0056	5797830	5556211796	PUCKETT MACHINERY > PARTS		423.88	
09/03/24	AP0117	3851031	5552211792	M.S. GATLIN BUILDING SUPPLY > FASTENERS, RUBBER STRAPS, TARP		111.14	
09/03/24	AP6649	493010	5559211799	TRUCKERS SUPPLY CO. > DRILL BIT, BOLTS		288.24	
09/03/24	AP6649	493220	5559211799	TRUCKERS SUPPLY CO. > PARTS		55.25	
09/03/24	AP6649	493365	5559211799	TRUCKERS SUPPLY CO. > PARTS		134.00	
09/03/24	AP7160	8182	5548211788	HOLLAND'S TIRE AND AUTO, LLC > PARTS, LABOR, ALIGNMENT		364.00	
09/03/24	AP7339	P87077	5538211778	AGUP EQUIPMENT COMPANY > WHEEL RING		523.78	
09/03/24	AP7615	69562	5544211784	CIRCLE C TRACTOR, LLC > COUPLING		204.00	
09/03/24	AP7615	69725	5544211784	CIRCLE C TRACTOR, LLC > PARTS		980.84	
09/03/24	AP7814	355094	5555211795	O'REILLY > CERAMIC PADS		32.92	
09/03/24	AP7964	496284	5558211798	SUNSOUTH > PARTS		319.69	
09/03/24	AP7964	4968208	5558211798	SUNSOUTH > REPAIRS TO TRACTOR		516.68	
				BALANCE >>>	32,390.83	33,856.49	1,465.66

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154	304	699		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP2905	091323	232206739	RAMEY'S FOOD STORE > WATER		11.00	
10/02/23	AP6519	149797	228206735	MR. SIPPI BEVERAGES > WATER		15.99	
11/06/23	AP0025	354855	687207187	NAPA AUTO PARTS > OIL, PAINTMARKERS		8.40	
11/06/23	AP6519	164556	686207186	MR. SIPPI BEVERAGES > WATER		12.00	
11/06/23	AP6519	178451	686207186	MR. SIPPI BEVERAGES > WATER		27.99	
12/04/23	AP0117	3696351	1248207724	M.S. GATLIN BUILDING SUPPLY > SUPPLIES		39.16	
12/04/23	AP6519	197243	1250207726	MR. SIPPI BEVERAGES > WATER		12.00	
01/02/24	AP6519	216546	1673208126	MR. SIPPI BEVERAGES > WATER		6.00	
02/05/24	AP0117	3724161	2119208544	M.S. GATLIN BUILDING SUPPLY > KEYS		9.54	
02/05/24	AP2905	010824	2125208550	RAMEY'S FOOD STORE > WATER		11.98	
02/05/24	AP6519	229682	2121208546	MR. SIPPI BEVERAGES > WATER		27.99	
02/05/24	AP6649	486064	2128208553	TRUCKERS SUPPLY CO. > GEAR LUBE, HEADLAMP		59.99	
02/05/24	AP7814	325725	2123208548	O'REILLY > PARTS, CLEANER, SHOP TOWELS		18.99	
03/04/24	AP0117	K742431	2560208960	M.S. GATLIN BUILDING SUPPLY > KEY MADE		22.26	
03/04/24	AP6519	245366	2562208962	MR. SIPPI BEVERAGES > WATER		12.00	
03/04/24	AP8231	DFCCA	2550208950	AMAZON CAPITAL SERVICES > 1WP-4TY7-DFCC		32.95	
03/04/24	AP8231	F6X3A	2550208950	AMAZON CAPITAL SERVICES > 11J3-6RVN-F6X3		6.46	
03/04/24	AP8231	VNP6	2550208950	AMAZON CAPITAL SERVICES > 1FF1-WQD4-VNP6		40.99	
03/04/24	AP8231	6J7V	2550208950	AMAZON CAPITAL SERVICES > 1PDD-1YGW-6J7V			40.99
04/01/24	AP2905	031224	3130209507	RAMEY'S FOOD STORE > WATER		14.58	
04/01/24	AP6519	262192	3127209504	MR. SIPPI BEVERAGES > WATER		12.00	
05/06/24	AP0025	359549	3706210051	NAPA AUTO PARTS > FILTERS, TOWELS		23.94	
05/06/24	AP2905	040324	3692210037	RAMEY'S FOOD STORE > WATER		21.87	
05/06/24	AP6519	276327	3697210042	MR. SIPPI BEVERAGES > WATER		12.00	
05/06/24	AP6519	278561	3700210045	MR. SIPPI BEVERAGES > WATER		35.99	
05/06/24	AP6649	488184	3693210038	TRUCKERS SUPPLY CO. > HOSE ASSY, SHOP TOWELS, SAW WRENCH		17.80	
05/06/24	AP6649	489166	3712210057	TRUCKERS SUPPLY CO. > PARTS, SAFETY GLASSES, FREON		19.97	

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06/03/24	AP6519	290942	4148210471	MR. SIPPI BEVERAGES > WATER		37.89	
06/03/24	AP6649	489850	4155210478	TRUCKERS SUPPLY CO. > SIDE CAN TAP		17.95	
07/01/24	AP0018	3887386	4602210894	CINTAS FIRST AID & SAFETY > 5213887386		732.33	
07/01/24	AP0025	360963	4613210905	NAPA AUTO PARTS > FUSES		4.95	
07/01/24	AP0025	361059	4613210905	NAPA AUTO PARTS > TUB OF TOWELS		77.60	
07/01/24	AP0117	3821871	4609210901	M.S. GATLIN BUILDING SUPPLY > HARDWARE		59.94	
07/01/24	AP6519	305853	4612210904	MR. SIPPI BEVERAGES > WATER		27.99	
08/05/24	AP0025	361421	5107211372	NAPA AUTO PARTS > FAN		165.42	
08/05/24	AP0025	361870	5107211372	NAPA AUTO PARTS > ANTIFREEZE, WD40, PINS		21.26	
08/05/24	AP6519	321813	5106211371	MR. SIPPI BEVERAGES > WATER		27.99	
08/05/24	AP6649	492258	5112211377	TRUCKERS SUPPLY CO. > WORKLAMPS		95.46	
09/03/24	AP2905	080724	5549211789	KATJAC-BEAT FOUR > ICE		2.00	
09/03/24	AP6519	337367	5554211794	MR. SIPPI BEVERAGES > WATER		15.99	
09/03/24	AP6649	492752	5559211799	TRUCKERS SUPPLY CO. > HOSE REPAIR		22.68	
09/03/24	AP8089	360924D	5541211781	CAPITAL ONE > 609536		143.84	
09/03/24	AP8231	667VC	5539211779	AMAZON CAPITAL SERVICES > 1QFV-FX6H-667V		406.69	
				BALANCE >>>	2,352.83	2,393.82	40.99

154	304	800		PRIN/CAPITAL DEBT (PERIODIC)			
				BALANCE >>>	0.00	0.00	0.00

154	304	802		INTEREST			
				BALANCE >>>	0.00	0.00	0.00

154	304	915		VEHICLES (ABOVE \$5000)			
				BALANCE >>>	0.00	0.00	0.00

154	304	916		HEAVY EQUIP (ABOVE \$5000)			
				BALANCE >>>	0.00	0.00	0.00

154	304	917		OTHER MOBILE EQUIP (LESS \$5000)			
05/06/24	AP7615	8532	3709210054	CIRCLE C TRACTOR, LLC > 2024 LP CUTTER SERIAL#2243632		4,874.00	
06/03/24	AP7122	173923	4142210465	JACKSON COMMUNICATIONS > 2 RADIOS		2,650.00	
09/03/24	AP6289	730924C	5551211791	LOWE'S HOME CENTERS, INC. > 9900 017477 3		616.55	
				BALANCE >>>	8,140.55	8,140.55	0.00

154	304	918		OTHER MOBILE EQUIP (ABOVE 5000)			
04/01/24	AP7615	8392	3119209496	CIRCLE C TRACTOR, LLC > 2023 KUBOTA TRACTOR #27501		30,943.56	
06/20/24	AP7615	8759	4328210635	CIRCLE C TRACTOR, LLC > 2024 LP RC5710 CUTTER S/N 2281152		25,484.00	
				BALANCE >>>	56,427.56	56,427.56	0.00

				DISTRIC 4 ROAD & BRIDGES	564,638.24	579,843.85	15,205.61

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=====							
				950 ENDING CASH BALANCE			
154	950	953		ENDING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				ENDING CASH BALANCE	0.00	0.00	0.00

				TOTAL EXPENDITURES	564,638.24		
+++++							
				DISTRICT 4 ROAD MAINTENANCE	0.00	1,294,675.76	1,294,675.76
=====							

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155	000	002		CASH AND INVESTMENTS		359,102.27	
10/02/23	CD0155	206743		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000236			10.35
10/02/23	CD0155	206744		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000237			50.82
10/02/23	CD0155	206745		CLARA GROCERY > PAYMENT OF CLAIM 000238			20.00
10/02/23	CD0155	206746		CLARA WATER ASSN. > PAYMENT OF CLAIM 000239			30.00
10/02/23	CD0155	206747		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 000240			2,773.80
10/02/23	CD0155	206748		CSPIRE > PAYMENT OF CLAIM 000241			121.22
10/02/23	CD0155	206749		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000242			115.24
10/02/23	CD0155	206750		FIRST STATE BANK > PAYMENT OF CLAIM 000243			7,207.00
10/02/23	CD0155	206751		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000244			2,945.33
10/02/23	CD0155	206752		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000245			505.00
10/02/23	CD0155	206753		LOCKE, HALEY > PAYMENT OF CLAIM 000246			400.00
10/02/23	CD0155	206754		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000247			1,064.12
10/02/23	CD0155	206755		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000248			47.21
10/02/23	CD0155	206756		NAPA AUTO PARTS > PAYMENT OF CLAIM 000249			1,262.17
10/02/23	CD0155	206757		PUCKETT MACHINERY > PAYMENT OF CLAIM 000250			8,020.53
10/02/23	CD0155	206758		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 000251			540.00
10/02/23	CD0155	206759		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 000252			3,034.97
10/02/23	CD0155	206760		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000253			198.60
10/02/23	CD0155	206761		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000254			4,831.65
10/02/23	CD0155	206762		VOLRATH, STEPHEN BLAKE > PAYMENT OF CLAIM 000255			1,250.00
10/02/23	CD0155	206763		XTREME SOUND SECURITY & MORE > PAYMENT OF CLAIM 000256			29.99
10/05/23	CD0155	206836		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000307			18,669.17
10/11/23	RC2324	023794		STATE OF MS> PRIV AND BUS		5,132.17	
10/13/23	RC2324	023790		STATE OF MS> GAS SERVANCE		841.68	
10/13/23	RC2324	023791		STATE OF MS> GAS TAX		11,089.03	
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		209.78	
10/20/23	CD0155	206915		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000405			13,651.81
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		21.47	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		22.08	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		5,669.05	
10/20/23	RC2324	023836		WAYNE COUNTY TAX> ROAD AND BRIDGE		4,360.42	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		88.37	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		1,411.32	
11/03/23	CD0155	207265		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000765			21,780.58
11/06/23	CD0155	207193		ATWOOD FENCE COMPANY > PAYMENT OF CLAIM 000693			8,369.64
11/06/23	CD0155	207194		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 000694			275.00
11/06/23	CD0155	207195		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 000695			73.00
11/06/23	CD0155	207196		C&C CONTRACTORS > PAYMENT OF CLAIM 000696			400.00
11/06/23	CD0155	207197		CAPITAL ONE > PAYMENT OF CLAIM 000697			30.84
11/06/23	CD0155	207198		CHANCELLOR INC. > PAYMENT OF CLAIM 000698			822.25
11/06/23	CD0155	207199		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000699			11.93
11/06/23	CD0155	207200		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000700			537.74
11/06/23	CD0155	207201		CLARA GROCERY > PAYMENT OF CLAIM 000701			33.34
11/06/23	CD0155	207202		CLARA WATER ASSN. > PAYMENT OF CLAIM 000702			46.80
11/06/23	CD0155	207203		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 000703			1,943.60
11/06/23	CD0155	207204		CSPIRE > PAYMENT OF CLAIM 000704			121.55
11/06/23	CD0155	207205		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000705			92.82
11/06/23	CD0155	207206		FIRST STATE BANK > PAYMENT OF CLAIM 000706			7,207.00
11/06/23	CD0155	207207		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000707			2,945.33
11/06/23	CD0155	207208		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000708			890.00

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11/06/23	CD0155	207209		LOCKE, HALEY > PAYMENT OF CLAIM 000709			400.00
11/06/23	CD0155	207210		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000710			148.41
11/06/23	CD0155	207211		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000711			2,925.22
11/06/23	CD0155	207212		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000712			75.96
11/06/23	CD0155	207213		NAPA AUTO PARTS > PAYMENT OF CLAIM 000713			588.02
11/06/23	CD0155	207214		O'REILLY > PAYMENT OF CLAIM 000714			79.97
11/06/23	CD0155	207215		PUCKETT MACHINERY > PAYMENT OF CLAIM 000715			1,232.96
11/06/23	CD0155	207216		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 000716			270.00
11/06/23	CD0155	207217		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000717			198.82
11/06/23	CD0155	207218		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000718			4,831.65
11/06/23	CD0155	207219		WAYNE TIRE SHOP > PAYMENT OF CLAIM 000719			138.94
11/09/23	CD0155	207424		VISA > PAYMENT OF CLAIM 000940			216.00
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		193.43	
11/10/23	RC2324	024216		WAYNE COUNTY TAX ASSESSOR> TRUCK AND BUS PRIVILEGE		2,919.52	
11/15/23	RC2324	023872		STATE OF MS> GASOLINE TAX		7,400.58	
11/15/23	RC2324	023875		STATE OF MS> GAS SEVERANCE		944.92	
11/16/23	RC2324	023887		SAFECO> GUARD RAIL		8,392.51	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		8.45	
11/16/23	RC2324	023896		WAYNE COUNTY TAX> ROAD AND BRIDGE		4,415.26	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		5,445.33	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		57.63	
11/20/23	CD0155	207503		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001020			15,207.51
11/29/23	RC2324	023945		PAT HARRISON> BOAT RAMP MAINTENANCE HWY 83 &		4,000.00	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		933.29	
12/04/23	CD0155	207731		ATWOOD MACHINE WELDING & HYDRA> PAYMENT OF CLAIM 001255			930.00
12/04/23	CD0155	207732		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 001256			1,527.26
12/04/23	CD0155	207733		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 001257			17.36
12/04/23	CD0155	207734		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001258			38.81
12/04/23	CD0155	207735		CLARA GROCERY > PAYMENT OF CLAIM 001259			36.54
12/04/23	CD0155	207736		CLARA WATER ASSN. > PAYMENT OF CLAIM 001260			30.00
12/04/23	CD0155	207737		CSPIRE > PAYMENT OF CLAIM 001261			121.55
12/04/23	CD0155	207738		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001262			71.52
12/04/23	CD0155	207739		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001263			1,431.15
12/04/23	CD0155	207740		FIRST STATE BANK > PAYMENT OF CLAIM 001264			7,207.00
12/04/23	CD0155	207741		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001265			2,945.33
12/04/23	CD0155	207742		KELLEY OIL CO. > PAYMENT OF CLAIM 001266			7,200.00
12/04/23	CD0155	207743		LOCKE, HALEY > PAYMENT OF CLAIM 001267			400.00
12/04/23	CD0155	207744		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001268			45.69
12/04/23	CD0155	207745		NAPA AUTO PARTS > PAYMENT OF CLAIM 001269			271.18
12/04/23	CD0155	207746		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001270			827.03
12/04/23	CD0155	207747		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001271			4,831.65
12/04/23	CD0155	207748		WAYNE TIRE SHOP > PAYMENT OF CLAIM 001272			42.00
12/05/23	CD0155	207818		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001343			20,224.87
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		290.42	
12/08/23	RC2324	024227		STATE OF MS> TRUCK AND BUS PRIV		4,382.86	
12/14/23	RC2324	023973		STATE OF MS> TRUCK AND BUS PRIV		1,093.83	
12/14/23	CD0155	207883		LOCKE, HALEY > PAYMENT OF CLAIM 001423			400.00
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY		10,346.62	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		27.31	
12/19/23	RC2324	023993		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		3,577.26	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		4,889.73	

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12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		60.74	
12/20/23	CD0155	207898		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001438			13,651.81
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		852.42	
01/02/24	CD0155	208130		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 001677			53.53
01/02/24	CD0155	208131		CLARA WATER ASSN. > PAYMENT OF CLAIM 001678			30.00
01/02/24	CD0155	208132		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 001679			899.40
01/02/24	CD0155	208133		CSPIRE > PAYMENT OF CLAIM 001680			361.55
01/02/24	CD0155	208134		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001681			57.23
01/02/24	CD0155	208135		FIRST STATE BANK > PAYMENT OF CLAIM 001682			7,207.00
01/02/24	CD0155	208136		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001683			2,945.33
01/02/24	CD0155	208137		KELLEY OIL CO. > PAYMENT OF CLAIM 001684			8,000.00
01/02/24	CD0155	208138		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 001685			4,198.51
01/02/24	CD0155	208139		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001686			47.21
01/02/24	CD0155	208140		NAPA AUTO PARTS > PAYMENT OF CLAIM 001687			540.77
01/02/24	CD0155	208141		O'REILLY > PAYMENT OF CLAIM 001688			14.30
01/02/24	CD0155	208142		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001689			4,831.65
01/02/24	CD0155	208143		WARREN, LLC > PAYMENT OF CLAIM 001690			46.83
01/02/24	CD0155	208144		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 001691			59.11
01/02/24	CD0155	208145		Z & H TIRE & LUBE > PAYMENT OF CLAIM 001692			110.00
01/05/24	CD0155	208199		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001750			18,175.61
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		289.81	
01/10/24	RC2324	024090		STATE OF MS> TRUCK AND BUS		1,703.57	
01/12/24	RC2324	024070		STATE OF MS> GAS SEVERANCE		1,018.05	
01/19/24	CD0155	208257		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001823			15,320.99
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY	46,703.56		
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		120.59	
01/19/24	RC2324	024083		TAX ASSESSOR> ROAD & BRIDGE		3,756.42	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		5,009.56	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		591.44	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		868.47	
02/05/24	CD0155	208618		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002193			22,157.76
02/05/24	CD0155	208554		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 002129			30.70
02/05/24	CD0155	208555		CLARA GROCERY > PAYMENT OF CLAIM 002130			53.91
02/05/24	CD0155	208556		CLARA WATER ASSN. > PAYMENT OF CLAIM 002131			42.75
02/05/24	CD0155	208557		CSPIRE > PAYMENT OF CLAIM 002132			121.55
02/05/24	CD0155	208558		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002133			87.63
02/05/24	CD0155	208559		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 002134			2,185.26
02/05/24	CD0155	208560		FIRST STATE BANK > PAYMENT OF CLAIM 002135			7,207.00
02/05/24	CD0155	208561		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002136			2,945.33
02/05/24	CD0155	208562		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 002137			972.42
02/05/24	CD0155	208563		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002138			45.69
02/05/24	CD0155	208564		NAPA AUTO PARTS > PAYMENT OF CLAIM 002139			112.69
02/05/24	CD0155	208565		O'REILLY > PAYMENT OF CLAIM 002140			56.36
02/05/24	CD0155	208566		THOMAS SALES & SERVICE > PAYMENT OF CLAIM 002141			21.94
02/05/24	CD0155	208567		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002142			27.49
02/05/24	CD0155	208568		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002143			4,831.65
02/05/24	CD0155	208569		WAYNE TIRE SHOP > PAYMENT OF CLAIM 002144			2,392.94
02/05/24	CD0155	208570		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 002145			51.65
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		108.11	
02/08/24	RC2324	024199		STATE OF MS> TRUCK AND BUS		2,433.74	
02/14/24	RC2324	024201		STATE OF MS> GAS SERVANCE		685.38	

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02/20/24	CD0155	208696		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002288			15,447.04
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		3,368.86	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		5,374.07	
02/20/24	RC2324	024156		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		4,299.89	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		86,137.14	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		21.82	
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE		681.50	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		991.11	
03/04/24	CD0155	208968		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002568			1,494.94
03/04/24	CD0155	208969		CLARA GROCERY > PAYMENT OF CLAIM 002569			33.45
03/04/24	CD0155	208970		COOLEY MOTOR CO. > PAYMENT OF CLAIM 002570			4,051.83
03/04/24	CD0155	208971		CSPIRE > PAYMENT OF CLAIM 002571			121.81
03/04/24	CD0155	208972		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002572			748.77
03/04/24	CD0155	208973		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002573			93.05
03/04/24	CD0155	208974		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 002574			1,844.40
03/04/24	CD0155	208975		FIRST STATE BANK > PAYMENT OF CLAIM 002575			7,207.00
03/04/24	CD0155	208976		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002576			2,945.33
03/04/24	CD0155	208977		KELLEY OIL CO. > PAYMENT OF CLAIM 002577			7,193.00
03/04/24	CD0155	208978		M & O SERVICES INC. > PAYMENT OF CLAIM 002578			864.00
03/04/24	CD0155	208979		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 002579			3,880.46
03/04/24	CD0155	208980		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 002580			19.80
03/04/24	CD0155	208981		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002581			47.21
03/04/24	CD0155	208982		NAPA AUTO PARTS > PAYMENT OF CLAIM 002582			847.27
03/04/24	CD0155	208983		PUCKETT MACHINERY > PAYMENT OF CLAIM 002583			1,799.72
03/04/24	CD0155	208984		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002584			4,831.65
03/04/24	CD0155	208985		WAYNE TIRE SHOP > PAYMENT OF CLAIM 002585			738.00
03/05/24	CD0155	209034		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002634			18,896.67
03/05/24	CD0155	209045		CLARA WATER ASSN. > PAYMENT OF CLAIM 002660			50.20
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		72.06	
03/08/24	RC2324	024358		STATE OF MS> TRUCK AND BUS PRIV		882.03	
03/14/24	RC2324	024283		STATE OF MS> GAS SEVERANCE		997.55	
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY		23,561.53	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		351.33	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		5,889.91	
03/18/24	RC2324	024274		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		4,911.93	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		1,121.91	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		9,292.02	
03/20/24	CD0155	209249		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002865			11,935.43
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		1,195.36	
04/01/24	CD0155	209511		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003134			23.01
04/01/24	CD0155	209512		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003135			6.58
04/01/24	CD0155	209513		COMSOUTH LLC > PAYMENT OF CLAIM 003136			75.00
04/01/24	CD0155	209514		CSPIRE > PAYMENT OF CLAIM 003137			121.81
04/01/24	CD0155	209515		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003138			89.36
04/01/24	CD0155	209516		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003139			2,067.70
04/01/24	CD0155	209517		FIRST STATE BANK > PAYMENT OF CLAIM 003140			7,207.00
04/01/24	CD0155	209518		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003141			2,945.33
04/01/24	CD0155	209519		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 003142			2,647.18
04/01/24	CD0155	209520		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003143			78.36
04/01/24	CD0155	209521		NAPA AUTO PARTS > PAYMENT OF CLAIM 003144			544.86
04/01/24	CD0155	209522		O'REILLY > PAYMENT OF CLAIM 003145			49.98

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04/01/24	CD0155	209523		PUCKETT MACHINERY > PAYMENT OF CLAIM 003146			1,681.62
04/01/24	CD0155	209524		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 003147			300.00
04/01/24	CD0155	209525		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003148			95.00
04/01/24	CD0155	209526		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003149			4,831.65
04/01/24	CD0155	209527		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 003150			655.00
04/01/24	CD0155	209578		CLARA WATER ASSN. > PAYMENT OF CLAIM 003204			31.70
04/05/24	CD0155	209591		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003217			16,359.73
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		185.56	
04/10/24	RC2324	024371		STATE OF MS> TRUCK AND BUS		3,566.54	
04/12/24	RC2324	024366		STATE OF MS> TRUCK AND BUS PRIV		4,450.82	
04/12/24	RC2324	024366C		STATE OF MS> TRUCK AND BUS PRIV			4,450.82
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION			4,450.82
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION		4,450.82	
04/12/24	RC2324	024370		STATE OF MS> GAS SEVERANCE		4,450.82	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		5,452.29	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		18.74	
04/15/24	RC2324	024404		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE		5,085.27	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		6,385.89	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		128.26	
04/19/24	CD0155	209677		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003321			12,702.26
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION		6,033.80	
				PAYBACK ADVANCES FOR SANITATION			
04/24/24	SJ2324	SJ 002		CORRECTING E911> APRIL 15TH MINS			799.00
				PAID OUT OF WRONG FUND			
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		1,082.73	
05/03/24	CD0155	210131		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003786			16,852.33
05/06/24	CD0155	210059		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003714			496.64
05/06/24	CD0155	210060		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003715			44.16
05/06/24	CD0155	210061		NAPA AUTO PARTS > PAYMENT OF CLAIM 003716			57.21
05/06/24	CD0155	210062		PUCKETT MACHINERY > PAYMENT OF CLAIM 003717			111.72
05/06/24	CD0155	210063		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 003718			150.00
05/06/24	CD0155	210064		THOMAS SALES & SERVICE > PAYMENT OF CLAIM 003719			64.99
05/06/24	CD0155	210065		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 003720			226.16
05/06/24	CD0155	210066		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003721			13.18
05/06/24	CD0155	210067		FIRST STATE BANK > PAYMENT OF CLAIM 003722			7,207.00
05/06/24	CD0155	210068		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003723			2,945.33
05/06/24	CD0155	210069		KELLEY OIL CO. > PAYMENT OF CLAIM 003724			6,525.00
05/06/24	CD0155	210070		NAPA AUTO PARTS > PAYMENT OF CLAIM 003725			31.29
05/06/24	CD0155	210071		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003726			4,831.65
05/06/24	CD0155	210072		WAYNE TIRE SHOP > PAYMENT OF CLAIM 003727			65.00
05/06/24	CD0155	210073		NAPA AUTO PARTS > PAYMENT OF CLAIM 003728			150.88
05/06/24	CD0155	210073 A		NAPA AUTO PARTS > VOIDING OF CLAIM 003728		150.88	
05/06/24	CD0155	210074		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003729			42.14
05/06/24	CD0155	210075		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003730			1,472.70
05/06/24	CD0155	210076		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003731			86.10
05/06/24	CD0155	210077		CSPIRE > PAYMENT OF CLAIM 003732			121.64
05/06/24	CD0155	210078		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003733			164.24
05/06/24	CD0155	210079		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003734			390.00
05/06/24	CD0155	210080		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003735			24.72
05/06/24	CD0155	210081		NAPA AUTO PARTS > PAYMENT OF CLAIM 003736			183.40
05/06/24	CD0155	210082		CLARA WATER ASSN. > PAYMENT OF CLAIM 003737			30.00

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05/06/24	CD0155	210083		MOTOROLA SOLUTIONS > PAYMENT OF CLAIM 003738			17,248.99
05/09/24	RC2324	024506		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		8,810.71	
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		180.36	
05/15/24	RC2324	024487		DEPT OF FINANCE AND ADMIN> FORESTRY		396.30	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		4,936.71	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		3.11	
05/15/24	RC2324	024501		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE PRIVILEGE		5,603.56	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		6,693.61	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		528.93	
05/15/24	RC2324	024513		MS EMERGENCY MANAGEMENT> HMEP/LEPC		14,438.39	
05/20/24	CD0155	210209		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003879			12,899.48
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		1,089.12	
06/03/24	CD0155	210480		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004157			11.98
06/03/24	CD0155	210481		CLARA GROCERY > PAYMENT OF CLAIM 004158			13.98
06/03/24	CD0155	210482		CLARA WATER ASSN. > PAYMENT OF CLAIM 004159			40.00
06/03/24	CD0155	210483		CRAIN TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 004160			431.02
06/03/24	CD0155	210484		CSPIRE > PAYMENT OF CLAIM 004161			123.68
06/03/24	CD0155	210485		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004162			80.78
06/03/24	CD0155	210486		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 004163			1,758.42
06/03/24	CD0155	210487		FIRST STATE BANK > PAYMENT OF CLAIM 004164			7,207.00
06/03/24	CD0155	210488		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004165			2,945.33
06/03/24	CD0155	210489		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004166			780.00
06/03/24	CD0155	210490		KELLEY OIL CO. > PAYMENT OF CLAIM 004167			7,840.00
06/03/24	CD0155	210491		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 004168			1,491.05
06/03/24	CD0155	210492		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004169			47.21
06/03/24	CD0155	210493		NAPA AUTO PARTS > PAYMENT OF CLAIM 004170			370.70
06/03/24	CD0155	210494		O'REILLY > PAYMENT OF CLAIM 004171			32.94
06/03/24	CD0155	210495		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 004172			150.00
06/03/24	CD0155	210496		THOMAS SALES & SERVICE > PAYMENT OF CLAIM 004173			150.00
06/03/24	CD0155	210497		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004174			4,831.65
06/03/24	CD0155	210498		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 004175			32.06
06/03/24	CD0155	210499		WAYNE TIRE SHOP > PAYMENT OF CLAIM 004176			1,126.00
06/05/24	CD0155	210568		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004245			15,332.02
06/06/24	CD0155	210581		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004273			839.88
06/10/24	RC2324	024580		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TRUCK &		981.39	
06/10/24	RC2324	024582		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,085.85	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		162.05	
06/10/24	RC2324	024626		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			162.05
06/10/24	RC2324	024626		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		162.05	
06/20/24	CD0155	210647		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004341			13,042.81
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,442.46	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		2.50	
06/20/24	RC2324	024611		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,914.16	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		6,384.00	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		228.01	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		1,089.92	
07/01/24	CD0155	210908		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004616			2,729.65
07/01/24	CD0155	210909		CSPIRE > PAYMENT OF CLAIM 004617			123.68
07/01/24	CD0155	210910		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004618			262.19
07/01/24	CD0155	210911		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004619			93.90
07/01/24	CD0155	210912		FIRST STATE BANK > PAYMENT OF CLAIM 004620			7,207.00

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07/01/24	CD0155	210913		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004621			2,945.33
07/01/24	CD0155	210914		M & O SERVICES INC. > PAYMENT OF CLAIM 004622			1,080.00
07/01/24	CD0155	210915		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004623			45.69
07/01/24	CD0155	210916		NAPA AUTO PARTS > PAYMENT OF CLAIM 004624			556.65
07/01/24	CD0155	210917		O'REILLY > PAYMENT OF CLAIM 004625			22.97
07/01/24	CD0155	210918		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 004626			300.00
07/01/24	CD0155	210919		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004627			4,831.65
07/01/24	CD0155	210920		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 004628			8.98
07/03/24	CD0155	210983		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004693			17,583.07
07/11/24	RC2324	024674		OFFICE OF THE STATE TREASURER> PRIVILEGE		2,234.28	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		262.04	
07/11/24	CD0155	211031		CLARA WATER ASSN. > PAYMENT OF CLAIM 004755			29.35
07/15/24	RC2324	024681		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		2,246.11	
07/15/24	RC2324	024683		OFFICE OF THE STATE TREASURER> PETROLEUM-GASOLINE TAX		74,144.59	
07/15/24	RC2324	024686		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE		856.75	
07/15/24	RC2324	024699		OFFICE OF THE STATE TREASURER> FORESTRY FY23 TITLE I		117,521.54	
07/15/24	RC2324	024747		PAYMODE> GAS SEVERANCE		74,144.59	
07/15/24	RC2324	024763		PAYMODE> CORRECTING DUPLICATE DEPOSIT			74,144.59
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,558.13	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		172.08	
07/16/24	RC2324	024695		WAYNE COUNTY TAX COLLECTOR> RAOD AND BRIDGE PRIVILEGE		4,378.01	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		5,626.96	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		102.01	
07/20/24	CD0155	211065		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004789			13,650.50
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		1,154.06	
08/05/24	CD0155	211444		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005179			20,230.90
08/05/24	CD0155	211378		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005113			86.78
08/05/24	CD0155	211379		CLARA GROCERY > PAYMENT OF CLAIM 005114			4.99
08/05/24	CD0155	211380		CLARA WATER ASSN. > PAYMENT OF CLAIM 005115			30.00
08/05/24	CD0155	211381		CSPIRE > PAYMENT OF CLAIM 005116			123.68
08/05/24	CD0155	211382		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 005117			653.23
08/05/24	CD0155	211383		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005118			102.71
08/05/24	CD0155	211384		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 005119			2,202.22
08/05/24	CD0155	211385		FIRST STATE BANK > PAYMENT OF CLAIM 005120			7,207.00
08/05/24	CD0155	211386		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 005121			2,945.33
08/05/24	CD0155	211387		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 005122			950.00
08/05/24	CD0155	211388		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005123			210.00
08/05/24	CD0155	211389		KELLEY OIL CO. > PAYMENT OF CLAIM 005124			6,120.00
08/05/24	CD0155	211390		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005125			47.21
08/05/24	CD0155	211391		NAPA AUTO PARTS > PAYMENT OF CLAIM 005126			1,163.60
08/05/24	CD0155	211392		O'REILLY > PAYMENT OF CLAIM 005127			49.98
08/05/24	CD0155	211393		RLI SURETY > PAYMENT OF CLAIM 005128			175.00
08/05/24	CD0155	211394		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 005129			300.00
08/05/24	CD0155	211395		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005130			4,831.65
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		180.89	
08/08/24	RC2324	024773		PAYMODE> ADDITIONAL PRIVILEGE		3,008.50	
08/08/24	RC2324	024851		PAYMODE> TRUCK AND BUS PRIVILEGE		7,785.04	
08/14/24	RC2324	024785		PAYMODE> OFFICE OF THE STATE TREASURER		9,830.45	
08/14/24	RC2324	024787		PAYMODE> OFFICE OF THE STATE TREASURER		3,516.88	
08/15/24	CD0155	211498		RLI SURETY > PAYMENT OF CLAIM 005249			175.00
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024		5,168.62	

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08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024		1.96	
08/16/24	RC2324	024798		WAYNE COUNTY TAX COLLECTOR> JULY 2024		4,891.76	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024		5,886.49	
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		378.60	
08/16/24	CD0155	211507		ATWOOD MACHINE WELDING & HYDRA> PAYMENT OF CLAIM 005259			6,500.00
08/20/24	CD0155	211521		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005273			14,376.52
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		1,110.20	
09/03/24	CD0155	211800		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 005560			232.52
09/03/24	CD0155	211801		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005561			406.69
09/03/24	CD0155	211802		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 005562			168.18
09/03/24	CD0155	211803		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005563			196.45
09/03/24	CD0155	211804		CLARA GROCERY > PAYMENT OF CLAIM 005564			13.98
09/03/24	CD0155	211805		CLARA WATER ASSN. > PAYMENT OF CLAIM 005565			30.00
09/03/24	CD0155	211806		CSPIRE > PAYMENT OF CLAIM 005566			123.53
09/03/24	CD0155	211807		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005567			105.63
09/03/24	CD0155	211808		FIRST STATE BANK > PAYMENT OF CLAIM 005568			7,207.00
09/03/24	CD0155	211809		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 005569			2,945.33
09/03/24	CD0155	211810		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005570			45.69
09/03/24	CD0155	211811		NAPA AUTO PARTS > PAYMENT OF CLAIM 005571			931.06
09/03/24	CD0155	211812		O'REILLY > PAYMENT OF CLAIM 005572			49.98
09/03/24	CD0155	211813		PUCKETT MACHINERY > PAYMENT OF CLAIM 005573			1,700.56
09/03/24	CD0155	211814		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 005574			150.00
09/03/24	CD0155	211815		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005575			11.03
09/03/24	CD0155	211816		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005576			4,831.65
09/03/24	CD0155	211817		WAYNE TIRE SHOP > PAYMENT OF CLAIM 005577			1,101.98
09/03/24	CD0155	211818		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 005578			59.61
09/03/24	CD0155	211868		KELLEY OIL CO. > PAYMENT OF CLAIM 005628			9,000.00
09/05/24	CD0155	211881		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005641			12,566.10
09/05/24	CD0155	211890		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005658			5,019.24
09/10/24	RC2324	024867		PAYMODE> OFFICE OF THE STATE TREASURER		4,141.01	
09/10/24	RC2324	024875		RLI INSURANCE COMPANY> REFUND RECEIVING CLERK		175.00	
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		190.19	
09/12/24	RC2324	024880		PAYMODE> OFFICE OF THE STATE TREASURER		3,519.86	
09/12/24	RC2324	024882		PAYMODE> OFFICE OF THE STATE TREASURER		9,694.07	
09/12/24	RC2324	024993		PAYMODE> ADJUST CORRECT TOTAL			8.00
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		11,529.75	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		13.04	
09/17/24	RC2324	024918		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,629.01	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		5,872.57	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		201.95	
09/20/24	CD0155	211962		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005743			12,321.76
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		1,099.57	
BALANCE >>>					292,344.01	772,318.37	839,076.63
TOTAL ASSETS					BALANCE >>>	292,344.01	
155	000	190	FUND BALANCE UNRESERVED		BALANCE >>>	359,102.27CR	0.00
							359,102.27
						0.00	0.00

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TOTAL EQUITY				BALANCE >>>	359,102.27CR		
+++++							
155	000	200		REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			21.47
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			10,346.62
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			46,703.56
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			86,137.14
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			23,561.53
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			5,452.29
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			4,936.71
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,442.46
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,558.13
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5,168.62
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			1.96
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			11,529.75
				BALANCE >>>	198,860.24CR	0.00	198,860.24

155	000	201		MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			5,669.05
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			5,445.33
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			4,889.73
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			5,009.56
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			5,374.07
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			5,889.91
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			6,385.89
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			6,693.61
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			6,384.00
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			5,626.96
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5,886.49
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			5,872.57
				BALANCE >>>	69,127.17CR	0.00	69,127.17

155	000	202		MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			88.37
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			57.63
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			60.74
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			591.44
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			3,368.86
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			1,121.91
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			128.26
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			528.93
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			228.01
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			102.01
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			378.60
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			201.95
				BALANCE >>>	6,856.71CR	0.00	6,856.71

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=====							
155 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			22.08
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			8.45
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			27.31
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			120.59
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			21.82
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			351.33
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			18.74
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			3.11
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			2.50
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			172.08
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			13.04
				BALANCE >>>	761.05CR	0.00	761.05

155 000 207				DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			9,292.02
				BALANCE >>>	9,292.02CR	0.00	9,292.02

155 000 210				ROAD & BRIDGE TAX			
10/20/23	RC2324	023836		WAYNE COUNTY TAX> ROAD AND BRIDGE			4,360.42
11/16/23	RC2324	023896		WAYNE COUNTY TAX> ROAD AND BRIDGE			4,415.26
12/19/23	RC2324	023993		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			3,577.26
01/19/24	RC2324	024083		TAX ASSESSOR> ROAD & BRIDGE			3,756.42
02/20/24	RC2324	024156		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			4,299.89
03/18/24	RC2324	024274		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			4,911.93
04/15/24	RC2324	024404		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE			5,085.27
05/15/24	RC2324	024501		WAYNE COUNTY TAX ASSESSOR> ROAD AND BRIDGE PRIVILEGE			5,603.56
06/20/24	RC2324	024611		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,914.16
07/16/24	RC2324	024695		WAYNE COUNTY TAX COLLECTOR> RAOD AND BRIDGE PRIVILEGE			4,378.01
08/16/24	RC2324	024798		WAYNE COUNTY TAX COLLECTOR> JULY 2024			4,891.76
09/17/24	RC2324	024918		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,629.01
				BALANCE >>>	54,822.95CR	0.00	54,822.95

155 000 270				RESTRICTED FOR PUBLIC WORKS			
02/26/24	RC2324	024338		STATE OF MS> FEMA 4727 REQ 2PW5 STATE			681.50
				BALANCE >>>	681.50CR	0.00	681.50

155 000 280				FLOOD DAMAGE APRIL 2009			
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			162.05
06/10/24	RC2324	024626		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		162.05	
				BALANCE >>>	0.00	162.05	162.05

155 000 282				MOTOR VEHICLE FUEL TAX (GAS)			
11/15/23	RC2324	023872		STATE OF MS> GASOLINE TAX			7,400.58
06/10/24	RC2324	024582		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,085.85
07/15/24	RC2324	024683		OFFICE OF THE STATE TREASURER> PETROLEUM-GASOLINE TAX			74,144.59

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08/14/24	RC2324	024785		PAYMODE> OFFICE OF THE STATE TREASURER			9,830.45
09/12/24	RC2324	024882		PAYMODE> OFFICE OF THE STATE TREASURER			9,694.07
				BALANCE >>>	103,155.54CR	0.00	103,155.54

155 000 283				MOTOR VEHICLE LIC (PRIVILEGE)			
06/10/24	RC2324	024580		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TRUCK &			981.39
				BALANCE >>>	981.39CR	0.00	981.39

155 000 285				GAS SEVERANCE			
10/13/23	RC2324	023790		STATE OF MS> GAS SERVANCE			841.68
10/13/23	RC2324	023791		STATE OF MS> GAS TAX			11,089.03
11/15/23	RC2324	023875		STATE OF MS> GAS SEVERANCE			944.92
01/12/24	RC2324	024070		STATE OF MS> GAS SEVERANCE			1,018.05
02/14/24	RC2324	024201		STATE OF MS> GAS SERVANCE			685.38
03/14/24	RC2324	024283		STATE OF MS> GAS SEVERANCE			997.55
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION			4,450.82
04/12/24	RC2324	024370		STATE OF MS> GAS SEVERANCE			4,450.82
07/15/24	RC2324	024681		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			2,246.11
07/15/24	RC2324	024686		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE			856.75
07/15/24	RC2324	024747		PAYMODE> GAS SEVERANCE			74,144.59
07/15/24	RC2324	024763		PAYMODE> CORRECTING DUPLICATE DEPOSIT		74,144.59	
08/14/24	RC2324	024787		PAYMODE> OFFICE OF THE STATE TREASURER			3,516.88
09/12/24	RC2324	024880		PAYMODE> OFFICE OF THE STATE TREASURER			3,519.86
09/12/24	RC2324	024993		PAYMODE> ADJUST CORRECT TOTAL		8.00	
				BALANCE >>>	34,609.85CR	74,152.59	108,762.44

155 000 288				BIG TRUCK PRIVILEGE			
10/11/23	RC2324	023794		STATE OF MS> PRIV AND BUS			5,132.17
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			209.78
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			193.43
11/10/23	RC2324	024216		WAYNE COUNTY TAX ASSESSOR> TRUCK AND BUS PRIVILEGE			2,919.52
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			290.42
12/08/23	RC2324	024227		STATE OF MS> TRUCK AND BUS PRIV			4,382.86
12/14/23	RC2324	023973		STATE OF MS> TRUCK AND BUS PRIV			1,093.83
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			289.81
01/10/24	RC2324	024090		STATE OF MS> TRUCK AND BUS			1,703.57
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			108.11
02/08/24	RC2324	024199		STATE OF MS> TRUCK AND BUS			2,433.74
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			72.06
03/08/24	RC2324	024358		STATE OF MS> TRUCK AND BUS PRIV			882.03
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			185.56
04/10/24	RC2324	024371		STATE OF MS> TRUCK AND BUS			3,566.54
04/12/24	RC2324	024366		STATE OF MS> TRUCK AND BUS PRIV			4,450.82
04/12/24	RC2324	024366C		STATE OF MS> TRUCK AND BUS PRIV		4,450.82	
04/12/24	RC2324	024369		STATE OF MS> GAS SEVERANCE CORRECTION		4,450.82	
05/09/24	RC2324	024506		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			8,810.71
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			180.36
06/10/24	RC2324	024626		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			162.05

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07/11/24	RC2324	024674		OFFICE OF THE STATE TREASURER> PRIVILEGE			2,234.28
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			262.04
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			180.89
08/08/24	RC2324	024773		PAYMODE> ADDITIONAL PRIVILEGE			3,008.50
08/08/24	RC2324	024851		PAYMODE> TRUCK AND BUS PRIVILEGE			7,785.04
09/10/24	RC2324	024867		PAYMODE> OFFICE OF THE STATE TREASURER			4,141.01
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			190.19
				BALANCE >>>	45,967.68CR	8,901.64	54,869.32

155 000 290				NATIONAL FOREST (STATE/FED)			
05/15/24	RC2324	024487		DEPT OF FINANCE AND ADMIN> FORESTRY			396.30
07/15/24	RC2324	024699		OFFICE OF THE STATE TREASURER> FORESTRY FY23 TITLE I			117,521.54
				BALANCE >>>	117,917.84CR	0.00	117,917.84

155 000 325				BOAT RAMP			
11/29/23	RC2324	023945		PAT HARRISON> BOAT RAMP MAINTENANCE HWY 83 &			4,000.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00

155 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			1,411.32
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			933.29
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			852.42
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			868.47
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			991.11
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			1,195.36
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			1,082.73
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			1,089.12
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			1,089.92
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			1,154.06
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			1,110.20
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			1,099.57
				BALANCE >>>	12,877.57CR	0.00	12,877.57

155 000 375				MISCELLANEOUS REVENUE			
11/16/23	RC2324	023887		SAFECO> GUARD RAIL			8,392.51
05/15/24	RC2324	024513		MS EMERGENCY MANAGEMENT> HMEP/LEPC			14,438.39
09/10/24	RC2324	024875		RLI INSURANCE COMPANY> REFUND RECEIVING CLERK			175.00
				BALANCE >>>	23,005.90CR	0.00	23,005.90

155 000 387				TRANSFERS IN			
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION			6,033.80
				PAYBACK ADVANCES FOR SANITATION			
				BALANCE >>>	6,033.80CR	0.00	6,033.80

155 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	688,951.21CR		
+++++							
304 DISTRICT 4 ROAD & BRIDGES							
DISTRICT 4 ROAD & BRIDGES				BALANCE >>>	0.00	0.00	0.00

305 DISTRICT 5 ROAD & BRIDGES							
155	305	420		ROAD EMPLOYEES			
10/05/23	PY0586	3A42027	307206836	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,186.40	
10/20/23	PY0586	3AJ1027	405206915	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,186.40	
11/03/23	PY0586	3B22027	765207265	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		12,508.00	
11/20/23	PY0586	3BH2027	1020207503	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,347.20	
12/05/23	PY0586	3C40527	1343207818	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,347.20	
12/20/23	PY0586	3CJ0527	1438207898	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,186.40	
01/05/24	PY0586	4141027	1750208199	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,745.40	
01/19/24	PY0586	41I2027	1823208257	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,347.20	
02/05/24	PY0586	4221027	2193208618	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		12,508.00	
02/20/24	PY0586	42G2027	2288208696	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,347.20	
03/05/24	PY0586	4341027	2634209034	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,186.40	
03/20/24	PY0586	43J0527	2865209249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,746.40	
04/05/24	PY0586	4442027	3217209591	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,926.40	
04/19/24	PY0586	44I2027	3321209677	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,322.20	
05/03/24	PY0586	4522027	3786210131	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,322.20	
05/20/24	PY0586	45H2027	3879210209	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,524.70	
06/05/24	PY0586	4641027	4245210568	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		8,962.20	
06/20/24	PY0586	46I1027	4341210647	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,623.90	
07/03/24	PY0586	4725027	4693210983	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,241.40	
07/20/24	PY0586	47I4027	4789211065	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,042.20	
08/05/24	PY0586	4821027	5179211444	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		11,203.00	
08/20/24	PY0586	48J4027	5273211521	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		10,582.20	
09/05/24	PY0586	4942027	5658211890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,241.40	
09/05/24	PY0586	4945027	5641211881	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,241.40	
09/05/24	PY0586	4946027V	5658211890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			9,241.40
09/20/24	PY0586	49J6027	5743211962	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		9,061.40	
				BALANCE >>>	244,695.40	253,936.80	9,241.40

155	305	430		MAINTENANCE /SERVICE EMPLOYEES			
02/05/24	PY0586	4221027	2193208618	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		200.00	
02/20/24	PY0586	42G2027	2288208696	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
03/05/24	PY0586	4341027	2634209034	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
03/20/24	PY0586	43J0527	2865209249	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
04/05/24	PY0586	4442027	3217209591	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
04/19/24	PY0586	44I2027	3321209677	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
05/03/24	PY0586	4522027	3786210131	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
05/20/24	PY0586	45H2027	3879210209	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
06/05/24	PY0586	4641027	4245210568	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
06/20/24	PY0586	46I1027	4341210647	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	

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07/03/24	PY0586	4725027	4693210983	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
07/20/24	PY0586	47I4027	4789211065	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
08/05/24	PY0586	4821027	5179211444	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
08/20/24	PY0586	48J4027	5273211521	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
09/05/24	PY0586	4942027	5658211890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
09/05/24	PY0586	4945027	5641211881	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
09/05/24	PY0586	4946027V	5658211890	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			100.00
09/20/24	PY0586	49J6027	5743211962	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		100.00	
				BALANCE >>>	1,700.00	1,800.00	100.00

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10/05/23	PY0586	3A42029	307206836	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,772.43	
10/20/23	PY0586	3AJ1029	405206915	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,772.43	
11/03/23	PY0586	3B22029	765207265	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,176.39	
11/20/23	PY0586	3BH2029	1020207503	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,974.42	
12/05/23	PY0586	3C40529	1343207818	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,974.42	
12/20/23	PY0586	3CJ0529	1438207898	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,772.43	
01/05/24	PY0586	4141029	1750208199	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,695.70	
01/19/24	PY0586	41I2029	1823208257	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,974.42	
02/05/24	PY0586	4221029	2193208618	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,176.39	
02/05/24	PY0586	4221029	2193208618	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
02/20/24	PY0586	42G2029	2288208696	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,974.42	
02/20/24	PY0586	42G2029	2288208696	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
03/05/24	PY0586	4341029	2634209034	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,772.43	
03/05/24	PY0586	4341029	2634209034	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
03/20/24	PY0586	43J0529	2865209249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,521.87	
03/20/24	PY0586	43J0529	2865209249	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
04/05/24	PY0586	4442029	3217209591	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,553.19	
04/05/24	PY0586	4442029	3217209591	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
04/19/24	PY0586	44I2029	3321209677	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,622.07	
04/19/24	PY0586	44I2029	3321209677	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
05/03/24	PY0586	4522029	3786210131	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,622.07	
05/03/24	PY0586	4522029	3786210131	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
05/20/24	PY0586	45H2029	3879210209	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.30	
05/20/24	PY0586	45H2029	3879210209	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
06/05/24	PY0586	4641029	4245210568	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,559.43	
06/05/24	PY0586	4641029	4245210568	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
06/20/24	PY0586	46I1029	4341210647	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,674.56	
06/20/24	PY0586	46I1029	4341210647	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
07/03/24	PY0586	4725029	4693210983	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,645.22	
07/03/24	PY0586	4725029	4693210983	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
07/20/24	PY0586	47I4029	4789211065	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,797.55	
07/20/24	PY0586	47I4029	4789211065	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
08/05/24	PY0586	4821029	5179211444	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,005.34	
08/05/24	PY0586	4821029	5179211444	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
08/20/24	PY0586	48J4029	5273211521	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,894.21	
08/20/24	PY0586	48J4029	5273211521	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
09/05/24	PY0586	4942029	5658211890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,654.22	
09/05/24	PY0586	4942029	5658211890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
09/05/24	PY0586	4945029	5641211881	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,654.22	

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09/05/24	PY0586	4945029	5641211881	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
09/05/24	PY0586	4946029V	5658211890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			1,654.22
09/05/24	PY0586	4946029V	5658211890	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			17.90
09/20/24	PY0586	49J6029	5743211962	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		1,622.00	
09/20/24	PY0586	49J6029	5743211962	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
BALANCE >>>					43,163.71	44,835.83	1,672.12

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155 305 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42028	307206836	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		728.74	
10/20/23	PY0586	3AJ1028	405206915	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		779.26	
11/03/23	PY0586	3B22028	765207265	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		906.34	
11/20/23	PY0586	3BH2028	1020207503	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		868.06	
12/05/23	PY0586	3C40528	1343207818	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		817.54	
12/20/23	PY0586	3CJ0528	1438207898	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		779.26	
01/05/24	PY0586	4141028	1750208199	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		695.01	
01/19/24	PY0586	41I2028	1823208257	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		868.06	
02/05/24	PY0586	4221028	2193208618	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		906.34	
02/05/24	PY0586	4221028	2193208618	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		15.30	
02/20/24	PY0586	42G2028	2288208696	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		868.06	
02/20/24	PY0586	42G2028	2288208696	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
03/05/24	PY0586	4341028	2634209034	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		728.74	
03/05/24	PY0586	4341028	2634209034	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.24	
03/20/24	PY0586	43J0528	2865209249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		669.10	
03/20/24	PY0586	43J0528	2865209249	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
04/05/24	PY0586	4442028	3217209591	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		642.29	
04/05/24	PY0586	4442028	3217209591	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.21	
04/19/24	PY0586	44I2028	3321209677	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		713.15	
04/19/24	PY0586	44I2028	3321209677	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
05/03/24	PY0586	4522028	3786210131	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		672.57	
05/03/24	PY0586	4522028	3786210131	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.28	
05/20/24	PY0586	45H2028	3879210209	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		728.64	
05/20/24	PY0586	45H2028	3879210209	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
06/05/24	PY0586	4641028	4245210568	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		645.03	
06/05/24	PY0586	4641028	4245210568	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.29	
06/20/24	PY0586	46I1028	4341210647	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		736.23	
06/20/24	PY0586	46I1028	4341210647	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
07/03/24	PY0586	4725028	4693210983	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		656.45	
07/03/24	PY0586	4725028	4693210983	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.26	
07/20/24	PY0586	47I4028	4789211065	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		768.23	
07/20/24	PY0586	47I4028	4789211065	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
08/05/24	PY0586	4821028	5179211444	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		806.51	
08/05/24	PY0586	4821028	5179211444	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.36	
08/20/24	PY0586	48J4028	5273211521	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		809.54	
08/20/24	PY0586	48J4028	5273211521	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
09/05/24	PY0586	4942028	5658211890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		656.45	
09/05/24	PY0586	4942028	5658211890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.33	
09/05/24	PY0586	4945028	5641211881	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		706.97	
09/05/24	PY0586	4945028	5641211881	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
09/05/24	PY0586	4946028V	5658211890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			706.97
09/05/24	PY0586	4946028V	5658211890	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			7.65

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09/20/24	PY0586	49J6028	5743211962	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		693.20	
09/20/24	PY0586	49J6028	5743211962	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		7.65	
				BALANCE >>>	18,270.27	18,984.89	714.62

155 305 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42042	307206836	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		913.72	
10/20/23	PY0586	3AJ1042	405206915	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		913.72	
11/03/23	PY0586	3B22042	765207265	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,121.97	
11/20/23	PY0586	3BH2042	1020207503	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,017.83	
12/05/23	PY0586	3C40542	1343207818	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,017.83	
12/20/23	PY0586	3CJ0542	1438207898	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		913.72	
01/05/24	PY0586	4141042	1750208199	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		874.17	
01/19/24	PY0586	41I2039	1823208257	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,017.83	
02/05/24	PY0586	4221039	2193208618	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,121.97	
02/20/24	PY0586	42G2039	2288208696	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,017.83	
03/05/24	PY0586	4341039	2634209034	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		913.72	
03/20/24	PY0586	43J0539	2865209249	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		784.55	
04/05/24	PY0586	4442039	3217209591	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		800.70	
04/19/24	PY0586	44I2039	3321209677	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		836.19	
05/03/24	PY0586	4522039	3786210131	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		836.19	
05/20/24	PY0586	45H2039	3879210209	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		854.35	
06/05/24	PY0586	4641039	4245210568	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		658.59	
06/20/24	PY0586	46I1039	4341210647	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		863.27	
07/03/24	PY0586	4725039	4693210983	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		828.96	
07/20/24	PY0586	47I4039	4789211065	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		900.77	
08/05/24	PY0586	4821039	5179211444	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,004.91	
08/20/24	PY0586	48J4039	5273211521	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		949.22	
09/05/24	PY0586	4942039	5658211890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		828.96	
09/05/24	PY0586	4945039	5641211881	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		828.96	
09/05/24	PY0586	4946039V	5658211890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			828.96
09/20/24	PY0586	49J6039	5743211962	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		812.81	
				BALANCE >>>	21,803.78	22,632.74	828.96

155 305 468				GROUP INSURANCE			
10/05/23	PY0586	3A42042	307206836	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,067.88	
11/03/23	PY0586	3B22042	765207265	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,067.88	
12/05/23	PY0586	3C40542	1343207818	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,067.88	
01/05/24	PY0586	4141042	1750208199	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,067.88	
02/05/24	PY0586	4221039	2193208618	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,067.88	
03/05/24	PY0586	4341039	2634209034	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,067.88	
04/05/24	PY0586	4442039	3217209591	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,222.28	
05/03/24	PY0586	4522039	3786210131	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		4,222.28	
06/05/24	PY0586	4641039	4245210568	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		3,376.68	
06/06/24	AP3847	062024E	4273210581	UNITEDHEALTHCARE C/O US BANK O> D SMITH ER JUNE 2024		839.88	
07/03/24	PY0586	4725039	4693210983	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,067.88	
08/05/24	PY0586	4821039	5179211444	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,067.88	
09/05/24	PY0586	4942039	5658211890	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		5,067.88	
				BALANCE >>>	58,272.04	58,272.04	0.00

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=====							
155	305	469		UNEMPLOYMENT INSURANCE			
01/05/24	PY0586	4141201	1750208199	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		97.45	
01/19/24	PY0586	41I2123	1823208257	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		113.48	
02/05/24	PY0586	4221198	2193208618	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		127.08	
02/20/24	PY0586	42G2129	2288208696	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		114.48	
03/05/24	PY0586	4341192	2634209034	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		102.86	
03/20/24	PY0586	43J0626	2865209249	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		88.46	
04/05/24	PY0586	4442192	3217209591	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		90.26	
04/19/24	PY0586	44I2126	3321209677	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		83.60	
05/03/24	PY0586	4522192	3786210131	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		52.34	
05/20/24	PY0586	45H2126	3879210209	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.44	
06/05/24	PY0586	4641192	4245210568	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		5.40	
06/20/24	PY0586	46I1129	4341210647	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		19.80	
07/03/24	PY0586	4725192	4693210983	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.00	
07/20/24	PY0586	47I4138	4789211065	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		16.20	
08/05/24	PY0586	4821192	5179211444	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		18.00	
08/20/24	PY0586	48J4132	5273211521	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		15.80	
09/05/24	PY0586	4942201	5658211890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.00	
09/05/24	PY0586	4945141	5641211881	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		9.00	
09/05/24	PY0586	4946141V	5658211890	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			6.80
09/20/24	PY0586	49J6135	5743211962	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		6.80	
				BALANCE >>>	990.65	997.45	6.80

155	305	502		TELEPHONE			
10/02/23	AP4233	991023	241206748	CSPIRE > 0041910099		121.22	
11/06/23	AP4233	991123	704207204	CSPIRE > 0041910099		121.55	
12/04/23	AP4233	991223	1261207737	CSPIRE > 0041910099		121.55	
01/02/24	AP4233	990124	1680208133	CSPIRE > 004910099		361.55	
02/05/24	AP4233	990224	2132208557	CSPIRE > 0041910099		121.55	
03/04/24	AP4233	990324A	2571208971	CSPIRE > 0041910099		121.81	
04/01/24	AP4233	990424	3137209514	CSPIRE > 0041910099		121.81	
05/06/24	AP4233	990524	3732210077	CSPIRE > 0041910099		121.64	
06/03/24	AP4233	990624	4161210484	CSPIRE > 0041910099		123.68	
07/01/24	AP4233	990724	4617210909	CSPIRE > 0041910099		123.68	
08/05/24	AP4233	990824	5116211381	CSPIRE > 0041910099		123.68	
09/03/24	AP4233	990924	5566211806	CSPIRE > 0041910099		123.53	
				BALANCE >>>	1,707.25	1,707.25	0.00

155	305	510		UTILITIES			
10/02/23	AP0053	1311023	242206749	DIXIE ELECTRIC POWER ASSN. > 2913100001		115.24	
10/02/23	AP0093	092623	239206746	CLARA WATER ASSN. > BEAT 5 BARN WATER BILL		30.00	
11/06/23	AP0053	3101123	705207205	DIXIE ELECTRIC POWER ASSN. > 2913100001		92.82	
11/06/23	AP0093	4631123	702207202	CLARA WATER ASSN. > 010463000		46.80	
12/04/23	AP0053	1311223	1262207738	DIXIE ELECTRIC POWER ASSN. > 2913100001		71.52	
12/04/23	AP0093	112723	1260207736	CLARA WATER ASSN. > WATER BILL		30.00	
01/02/24	AP0053	1310124	1681208134	DIXIE ELECTRIC POWER ASSN. > 2913100001		57.23	
01/02/24	AP0093	4630124	1678208131	CLARA WATER ASSN. > 010463000		30.00	
02/05/24	AP0053	1310224	2133208558	DIXIE ELECTRIC POWER ASSN. > 2913100001		87.63	
02/05/24	AP0093	4630224	2131208556	CLARA WATER ASSN. > 010463000		42.75	

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03/04/24	AP0053	1310324	2573208973	DIXIE ELECTRIC POWER ASSN. > 2913100001		93.05	
03/05/24	AP0093	4630324	2660209045	CLARA WATER ASSN. > 010463000		50.20	
04/01/24	AP0053	3100424	3138209515	DIXIE ELECTRIC POWER ASSN. > 2913100001		89.36	
04/01/24	AP0093	4630424	3204209578	CLARA WATER ASSN. > 010463000		31.70	
05/06/24	AP0053	3100524	3731210076	DIXIE ELECTRIC POWER ASSN. > 2913100001		86.10	
05/06/24	AP0093	0460524	3737210082	CLARA WATER ASSN. > 010463000		30.00	
06/03/24	AP0053	3100624	4162210485	DIXIE ELECTRIC POWER ASSN. > 2913100001		80.78	
06/03/24	AP0093	052824	4159210482	CLARA WATER ASSN. > DISTRICT 5 BARN WATER BILL		40.00	
07/01/24	AP0053	1310724	4619210911	DIXIE ELECTRIC POWER ASSN. > 2913100001		93.90	
07/11/24	AP0093	0460724	4755211031	CLARA WATER ASSN. > 010463000		29.35	
08/05/24	AP0053	010824	5118211383	DIXIE ELECTRIC POWER ASSN. > 2913100001		102.71	
08/05/24	AP0093	072924	5115211380	CLARA WATER ASSN. > WATER BILL		30.00	
09/03/24	AP0053	3100924	5567211807	DIXIE ELECTRIC POWER ASSN. > 2913100001		105.63	
09/03/24	AP0093	082824	5565211805	CLARA WATER ASSN. > WATER BILL		30.00	
BALANCE >>>					1,496.77	1,496.77	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 533				RENTAL OF OTHER EQUIPMENT			
10/02/23	AP4645	384803E	248206755	MID-SOUTH WELDING SUPPLY > R00384803		47.21	
11/06/23	AP4645	385684F	712207212	MID-SOUTH WELDING SUPPLY > R00385684		47.21	
11/06/23	AP4645	471845A	712207212	MID-SOUTH WELDING SUPPLY > C471845		28.75	
12/04/23	AP4645	386581E	1268207744	MID-SOUTH WELDING SUPPLY > R00386581		45.69	
01/02/24	AP4645	387489E	1686208139	MID-SOUTH WELDING SUPPLY > R00387489		47.21	
02/05/24	AP4645	388383E	2138208563	MID-SOUTH WELDING SUPPLY > R00388383		45.69	
03/04/24	AP4645	389295E	2581208981	MID-SOUTH WELDING SUPPLY > R00389295		47.21	
04/01/24	AP4645	236329	3143209520	MID-SOUTH WELDING SUPPLY > OXYGEN		31.15	
04/01/24	AP4645	390208E	3143209520	MID-SOUTH WELDING SUPPLY > R00390208		47.21	
05/06/24	AP4645	391108E	3715210060	MID-SOUTH WELDING SUPPLY > R00391108		44.16	
06/03/24	AP4645	392016F	4169210492	MID-SOUTH WELDING SUPPLY > R00392016		47.21	
07/01/24	AP4645	392930E	4623210915	MID-SOUTH WELDING SUPPLY > R00392930		45.69	
08/05/24	AP4645	393822E	5125211390	MID-SOUTH WELDING SUPPLY > R00393822		47.21	
09/03/24	AP4645	394699E	5570211810	MID-SOUTH WELDING SUPPLY > R00394699		45.69	
BALANCE >>>					617.29	617.29	0.00

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155 305 541				ROAD MCH/EQUIP REPAIR O/S PERS			
10/02/23	AP0056	5301362	250206757	PUCKETT MACHINERY > PARTS/LABOR-CAT		3,688.10	
11/06/23	AP0056	HB90580	715207215	PUCKETT MACHINERY > REPAIRS TO CAT MACHINE		1,018.50	
11/06/23	AP8351	277	696207196	C&C CONTRACTORS > CYLINDER WORK		400.00	
12/04/23	AP0072	111623	1272207748	WAYNE TIRE SHOP > TIRE REPAIR		42.00	
12/04/23	AP3351	12310	1255207731	ATWOOD MACHINE WELDING & HYDRA> PART/LABOR TO REPAIR TRACK		540.00	
02/05/24	AP0072	011124	2144208569	WAYNE TIRE SHOP > REPAIR GRADER TIRE		68.00	
02/05/24	AP0072	012224	2144208569	WAYNE TIRE SHOP > TIRE REPAIR		66.99	
03/04/24	AP0056	5303503	2583208983	PUCKETT MACHINERY > REPAIRS TO CAT		1,799.72	
05/06/24	AP0072	032524	3727210072	WAYNE TIRE SHOP > TRACTOR TIRE REPAIR		65.00	
05/06/24	AP7339	W11783	3720210065	AGUP EQUIPMENT COMPANY > PARTS/LABOR		130.00	
08/16/24	AP3351	12359	5259211507	ATWOOD MACHINE WELDING & HYDRA> INVOICE 12359 REBUILD SIDE HOG		2,900.00	
BALANCE >>>					10,718.31	10,718.31	0.00

155 305 542 VEHICLE REP & MNT BY O/S PER

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10/02/23	AP1175	03W1295	252206759	TRI-STATE TRUCK CENTER > PARTS/LABOR		2,599.00	
10/02/23	AP7160	7702	245206752	HOLLAND'S TIRE AND AUTO, LLC > TIRE REPAIR		60.00	
11/06/23	AP0072	101823	719207219	WAYNE TIRE SHOP > TIRE REPAIRS		43.95	
11/06/23	AP7160	7726	708207208	HOLLAND'S TIRE AND AUTO, LLC > TIRE REPAIRS		60.00	
12/04/23	AP0963	23289	1256207732	BURROUGHS DIESEL, INC. > REPAIRS TO 2022 WESTERN STAR TRUCK		831.25	
01/02/24	AP7142	52928	1691208144	WAYNESBORO SUPERLUBE > OIL CHANGE		59.11	
01/02/24	AP7847	001702	1692208145	Z & H TIRE & LUBE > LABOR/ANTIFREEZE		90.00	
03/04/24	AP0099	162350	2570208970	COOLEY MOTOR CO. > REPAIRS TO CHEV SILVERADO		3,314.50	
08/05/24	AP7160	8164	5122211387	HOLLAND'S TIRE AND AUTO, LLC > TIRE REPAIR		60.00	
09/03/24	AP7142	60037	5578211818	WAYNESBORO SUPERLUBE > OIL CHANGE		59.61	
				BALANCE >>>	7,177.42	7,177.42	0.00

155	305	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

155	305	570		INSURANCE/FIDELITY			
08/05/24	AP6776	1061423	5128211393	RLI SURETY > MARTIN D. STEVISON BOND#LSM1061423		175.00	
08/15/24	AP6776	230824	5249211498	RLI SURETY > LSM1061423-MARTIN D. STEVISON BOND		175.00	
				BALANCE >>>	350.00	350.00	0.00

155	305	599		OTHER CONTRACTED SERVICES			
10/02/23	AP0056	5301362	250206757	PUCKETT MACHINERY > PARTS/LABOR-CAT		2,467.96	
10/02/23	AP6954	0004141	256206763	XTREME SOUND SECURITY & MORE > IPHONE SCREEN PROTECTOR		29.99	
10/02/23	AP7433	092023	246206753	LOCKE, HALEY > CLEANING OF DIST 5 BARN AND VFD		400.00	
10/02/23	AP8265	12	251206758	THOMAS CONTRACTING, LLC > LAWN CARE		135.00	
10/02/23	AP8265	13	251206758	THOMAS CONTRACTING, LLC > LAWN CARE		135.00	
10/02/23	AP8265	8	251206758	THOMAS CONTRACTING, LLC > LAWN CARE		135.00	
10/02/23	AP8265	9	251206758	THOMAS CONTRACTING, LLC > LAWN CARE		135.00	
10/02/23	AP8268	776509	255206762	VOLRATH, STEPHEN BLAKE > SEPTEMBER 2023		1,250.00	
11/06/23	AP6716	9101523	693207193	ATWOOD FENCE COMPANY > INSURANCE CLAIM ON GUARD RAIL DUE/ACC		8,369.64	
11/06/23	AP7433	102323	709207209	LOCKE, HALEY > CLEAN DIST 5 BARN AND CLARA VFD		400.00	
11/06/23	AP8265	14	716207216	THOMAS CONTRACTING, LLC > LAWN CARE		135.00	
11/06/23	AP8265	20	716207216	THOMAS CONTRACTING, LLC > LAWN CARE		135.00	
11/09/23	AP8255	711123	940207424	VISA > 2971		216.00	
12/04/23	AP7433	112723	1267207743	LOCKE, HALEY > CLEAN DIST 5 BARN AND CLARA VFD		400.00	
12/14/23	AP7433	121423	1423207883	LOCKE, HALEY > CLEAN DIST 5 BARN, AND CLARA VFD		400.00	
04/01/24	AP0191	031824	3150209527	WAYNE COUNTY BOARD OF EDUCATIO> 16TH SECTION-DISTRICT 5 BARN		655.00	
04/01/24	AP4673	206055	3136209513	COMSOUTH LLC > REPAIR ANTENNA		75.00	
04/01/24	AP8265	27	3147209524	THOMAS CONTRACTING, LLC > LAWN CARE		150.00	
04/01/24	AP8265	30	3147209524	THOMAS CONTRACTING, LLC > LAWN CARE AND MAINT. DIST 5		150.00	
05/06/24	AP8265	34	3718210063	THOMAS CONTRACTING, LLC > LAWN CARE AT DIST 5		150.00	
06/03/24	AP7144	39	4173210496	THOMAS SALES & SERVICE > LAWN CARE		150.00	
06/03/24	AP8265	41	4172210495	THOMAS CONTRACTING, LLC > LAWN CARE & MAINT.		150.00	
07/01/24	AP8265	47	4626210918	THOMAS CONTRACTING, LLC > LAWN CARE AT DISTRICT 5 BARN		150.00	
07/01/24	AP8265	52	4626210918	THOMAS CONTRACTING, LLC > CUTTING GRASS AT DIST 5		150.00	
08/05/24	AP4434	044135	5123211388	INTERNATIONAL FIRE & SAFETY > FIRE EXT. INSPECTION DIST 5 BARN		210.00	
08/05/24	AP8265	55	5129211394	THOMAS CONTRACTING, LLC > LAWNCARE AT DIST 5		150.00	
08/05/24	AP8265	58	5129211394	THOMAS CONTRACTING, LLC > LAWN CARE AT DIST 5		150.00	

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09/03/24	AP8265	67	5574211814	THOMAS CONTRACTING, LLC > LAWCARE & MAINT. FOR DISTRICT 5		150.00	
				BALANCE >>>	17,183.59	17,183.59	0.00

155	305	630		MTE/REPAIR SUPPLIES TO ROADS			
10/02/23	AP7835	23-40	247206754	MAGNOLIA TIMBER CO., INC. > SLAG		1,064.12	
11/06/23	AP0117	3679571	710207210	M.S. GATLIN BUILDING SUPPLY > POST HOLE DIGGERS		105.97	
11/06/23	AP7835	23-44	711207211	MAGNOLIA TIMBER CO., INC. > SLAG		2,925.22	
01/02/24	AP7835	23-46	1685208138	MAGNOLIA TIMBER CO., INC. > SLAG, ROCK 8910		4,198.51	
02/05/24	AP6624	244796	2129208554	CHICKASAWHAY LUMBER & FEED > QUICK CRETE		4.40	
02/05/24	AP7835	23-48	2137208562	MAGNOLIA TIMBER CO., INC. > DELIVERED SLAG		972.42	
03/04/24	AP4613	100423	2578208978	M & O SERVICES INC. > LOAD OF SHOOK GRAVEL		864.00	
03/04/24	AP7835	24-3	2579208979	MAGNOLIA TIMBER CO., INC. > ROCK		3,880.46	
04/01/24	AP7835	24-5	3142209519	MAGNOLIA TIMBER CO., INC. > ROCK		2,647.18	
05/06/24	AP6624	252340	3735210080	CHICKASAWHAY LUMBER & FEED > ROAD SUPPLIES		24.72	
06/03/24	AP7835	24-9	4168210491	MAGNOLIA TIMBER CO., INC. > ROCK		1,491.05	
07/01/24	AP4613	061724	4622210914	M & O SERVICES INC. > 36 YARDS SHOOK GRAVEL		1,080.00	
08/05/24	AP4271	52025	5119211384	DUNN ROADBUILDERS, L.L.C. > COLD MIX TICKET#1242339		2,202.22	
09/03/24	AP6624	258902	5562211802	CHICKASAWHAY LUMBER & FEED > MATERIALS FOR ROAD		164.58	
				BALANCE >>>	21,624.85	21,624.85	0.00

155	305	632		ASPHALT			
12/04/23	AP4271	49846	1263207739	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1234717		1,431.15	
02/05/24	AP4271	50319	2134208559	DUNN ROADBUILDERS, L.L.C. > COLD MIX		2,185.26	
03/04/24	AP4271	50610	2574208974	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1238196		1,844.40	
04/01/24	AP4271	50922	3139209516	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#1238878		2,067.70	
06/03/24	AP4271	51320	4163210486	DUNN ROADBUILDERS, L.L.C. > COLD MIX TK#2007546		1,758.42	
				BALANCE >>>	9,286.93	9,286.93	0.00

155	305	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

155	305	634		CULVERTS			
10/02/23	AP7571	6211625	240206747	COBURN SUPPLY COMPANY, INC. > CULVERT		2,773.80	
11/06/23	AP7571	6213120	703207203	COBURN SUPPLY COMPANY, INC. > CULVERTS		1,943.60	
01/02/24	AP7571	6215094	1679208132	COBURN SUPPLY COMPANY, INC. > CULVERTS		899.40	
03/04/24	AP7615	62638	2568208968	CIRCLE C TRACTOR, LLC > CULVERTS		1,122.60	
05/06/24	AP7615	64194	3730210075	CIRCLE C TRACTOR, LLC > CULVERTS		1,472.70	
07/01/24	AP7615	66754	4616210908	CIRCLE C TRACTOR, LLC > CULVERTS		2,695.20	
				BALANCE >>>	10,907.30	10,907.30	0.00

155	305	639		SIGNS			
03/04/24	AP3719	2249	2572208972	CUSTOM PRODUCTS CORPORATION > SIGNS		748.77	
05/06/24	AP3719	3383	3714210059	CUSTOM PRODUCTS CORPORATION > SIGNS		496.64	
07/01/24	AP3719	9128	4618210910	CUSTOM PRODUCTS CORPORATION > SIGNS		262.19	
08/05/24	AP3719	9925	5117211382	CUSTOM PRODUCTS CORPORATION > SIGNS		653.23	
				BALANCE >>>	2,160.83	2,160.83	0.00

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155	305	641		BUILDING REPAIRS/SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

155	305	643		HDWE/PLUMB/ELECTRICAL SUPPLIES			
02/05/24	AP0011	2086	2145208570	WAYNESBORO HARDWARE > HARDWARE		51.65	
03/04/24	AP0150	31533	2580208980	MCILWAIN'S ELECTRICAL SUPPLY > LIGHT BULBS		19.80	
				BALANCE >>>	71.45	71.45	0.00

155	305	644		SMALL TOOLS			
11/06/23	AP0025	354961	713207213	NAPA AUTO PARTS > GREASE GUN, GREASE, BLUE DEF, FLUIDS		41.23	
07/01/24	AP0025	361048	4624210916	NAPA AUTO PARTS > BLUE DEF, SHOVEL		26.59	
				BALANCE >>>	67.82	67.82	0.00

155	305	671		GASOLINE			
12/04/23	AP1339	5168119	1266207742	KELLEY OIL CO. > FUEL		7,200.00	
01/02/24	AP1339	516880	1684208137	KELLEY OIL CO. > FUEL		8,000.00	
03/04/24	AP1339	5167913	2577208977	KELLEY OIL CO. > FUEL		7,193.00	
05/06/24	AP1339	5167975	3724210069	KELLEY OIL CO. > FUEL		6,525.00	
06/03/24	AP1339	5153318	4167210490	KELLEY OIL CO. > FUEL		7,840.00	
08/05/24	AP1339	5153628	5124211389	KELLEY OIL CO. > FUEL		6,120.00	
09/03/24	AP1339	5153343	5628211868	KELLEY OIL CO. > FUEL		9,000.00	
				BALANCE >>>	51,878.00	51,878.00	0.00

155	305	675		ANTIFREEZE/FLUIDS			
10/02/23	AP0025	353918	249206756	NAPA AUTO PARTS > BLUE DEF		124.20	
10/02/23	AP0025	354271	249206756	NAPA AUTO PARTS > BLUE DEF, FITTINGS		124.20	
10/02/23	AP0025	354435	249206756	NAPA AUTO PARTS > BLUE DEF, HYD FLUIDS, LOCK WELD		165.60	
10/02/23	AP0025	354435	249206756	NAPA AUTO PARTS > BLUE DEF, HYD FLUIDS, LOCK WELD		238.80	
10/02/23	AP0025	354660	249206756	NAPA AUTO PARTS > HYD FLUIDS, BLUE DEF		133.24	
11/06/23	AP0025	354961	713207213	NAPA AUTO PARTS > GREASE GUN, GREASE, BLUE DEF, FLUIDS		182.29	
11/06/23	AP0025	355373	713207213	NAPA AUTO PARTS > BLUE DEF, GREASE, BATTERY, CHUCK		124.52	
11/06/23	AP6649	482593	717207217	TRUCKERS SUPPLY CO. > ANTI FREEZE, HOSE, ELEMENT		151.60	
11/06/23	AP7432	102787	698207198	CHANCELLOR INC. > OIL		822.25	
11/06/23	AP7615	60467	700207200	CIRCLE C TRACTOR, LLC > OIL		144.84	
12/04/23	AP0025	355761	1269207745	NAPA AUTO PARTS > BLUE DEF, BATTERY TERMINAL		165.60	
12/04/23	AP0025	356090	1269207745	NAPA AUTO PARTS > MIX OIL		28.08	
12/04/23	AP0025	356091	1269207745	NAPA AUTO PARTS > MIXED GAS		49.90	
01/02/24	AP0025	356361	1687208140	NAPA AUTO PARTS > BLUE DEF		62.10	
01/02/24	AP0025	356575	1687208140	NAPA AUTO PARTS > DEF, HYD FLUIDS, PARTS		281.82	
01/02/24	AP7847	001702	1692208145	Z & H TIRE & LUBE > LABOR/ANTIFREEZE		20.00	
02/05/24	AP0025	357158	2139208564	NAPA AUTO PARTS > BLUE DEF		82.80	
02/05/24	AP0025	357186	2139208564	NAPA AUTO PARTS > ANTIFREEZE		27.58	
02/05/24	AP7144	425013	2141208566	THOMAS SALES & SERVICE > MIX OIL, SAW FILE		11.96	
03/04/24	AP0025	357618	2582208982	NAPA AUTO PARTS > BLUE DEF		165.60	
03/04/24	AP0025	358034	2582208982	NAPA AUTO PARTS > BLUE DEF		166.00	
03/04/24	AP0025	358203	2582208982	NAPA AUTO PARTS > DEGREASER		34.99	
04/01/24	AP0025	358415	3144209521	NAPA AUTO PARTS > DEF FLUID, GREASE		198.00	

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04/01/24	AP0025	358627	3144209521	NAPA AUTO PARTS > OIL, GEAR OIL		53.95	
04/01/24	AP0025	358807	3144209521	NAPA AUTO PARTS > HOSE ENDS, HYD FLUIDS		143.28	
04/01/24	AP6649	487871	3148209525	TRUCKERS SUPPLY CO. > GEAR OIL		126.90	
05/06/24	AP0025	359465	3728210073	NAPA AUTO PARTS > BLUE DEF		150.88	
05/06/24	AP0025	359465	V 3728210073	NAPA AUTO PARTS > VOID CLAIM NO 003728 CHECK NO 210073			150.88
05/06/24	AP0025	359730	3736210081	NAPA AUTO PARTS > BLUE DEF, TOWELS, STOP LEAK		179.41	
06/03/24	AP0025	360199	4170210493	NAPA AUTO PARTS > BLUE DEF, BATTERY		94.30	
06/03/24	AP6624	254230	4157210480	CHICKASAWHAY LUMBER & FEED > TIRE SEALANT		11.98	
07/01/24	AP0025	360671	4624210916	NAPA AUTO PARTS > BLUE DEF		132.02	
07/01/24	AP0025	361048	4624210916	NAPA AUTO PARTS > BLUE DEF, SHOVEL		165.60	
07/01/24	AP0025	361194	4624210916	NAPA AUTO PARTS > HYD FLUIDS,		232.44	
07/01/24	AP7814	349323	4625210917	O'REILLY > GLASS CLEANER, OIL		22.97	
08/05/24	AP0025	361502	5126211391	NAPA AUTO PARTS > HOSE ENDS, ADAPTER, HYD FLUIDS		95.52	
08/05/24	AP0025	361506	5126211391	NAPA AUTO PARTS > BATTERY, BLUE DEF		71.96	
08/05/24	AP0025	361677	5126211391	NAPA AUTO PARTS > GREASE, OIL		108.95	
08/05/24	AP0025	361851	5126211391	NAPA AUTO PARTS > BLUE DEF, ASSY REAR, AGRI PLUS HYDRAU		171.96	
08/05/24	AP8110	071724	5114211379	CLARA GROCERY > STARTING FLUID		4.99	
09/03/24	AP0025	362329	5571211811	NAPA AUTO PARTS > BLUE DEF		165.60	
09/03/24	AP0025	362455	5571211811	NAPA AUTO PARTS > HYD FLUIDS		191.04	
09/03/24	AP0025	362705	5571211811	NAPA AUTO PARTS > GREASE CAP, GREASE		113.13	
				BALANCE >>>	5,591.97	5,742.85	150.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 680				TIRES/TUBES			
10/02/23	AP7160	7676	245206752	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRE,		445.00	
11/06/23	AP0072	100323	719207219	WAYNE TIRE SHOP > TIRE		94.99	
11/06/23	AP7160	7729	708207208	HOLLAND'S TIRE AND AUTO, LLC > 2 NEW TIRES ON DUMP TRUCK		830.00	
02/05/24	AP0072	010424	2144208569	WAYNE TIRE SHOP > TIRE		91.99	
02/05/24	AP0072	011824	2144208569	WAYNE TIRE SHOP > TIRES		1,596.97	
02/05/24	AP0072	012424	2144208569	WAYNE TIRE SHOP > TIRES		568.99	
03/04/24	AP0072	021524	2585208985	WAYNE TIRE SHOP > TIRES		738.00	
05/06/24	AP7160	8029	3734210079	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRE		390.00	
06/03/24	AP0072	052324	4176210499	WAYNE TIRE SHOP > GRADER TIRES		1,126.00	
06/03/24	AP7160	8051	4166210489	HOLLAND'S TIRE AND AUTO, LLC > TIRES		780.00	
08/05/24	AP7160	8144	5122211387	HOLLAND'S TIRE AND AUTO, LLC > NEW TIRE		445.00	
08/05/24	AP7160	8158	5122211387	HOLLAND'S TIRE AND AUTO, LLC > TIRE		445.00	
09/03/24	AP0072	081524	5577211817	WAYNE TIRE SHOP > 2 GRADER TIRES, 2 ORINGS		1,080.00	
				BALANCE >>>	8,631.94	8,631.94	0.00

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155 305 681				REPAIR/REPLACEMENT PARTS			
10/02/23	AP0025	353947	249206756	NAPA AUTO PARTS > CHUCK		23.32	
10/02/23	AP0025	354271	249206756	NAPA AUTO PARTS > BLUE DEF, FITTINGS		5.40	
10/02/23	AP0025	354415	249206756	NAPA AUTO PARTS > BATTERY		415.65	
10/02/23	AP0025	354435	249206756	NAPA AUTO PARTS > BLUE DEF, HYD FLUIDS, LOCK WELD		6.93	
10/02/23	AP0025	354503	249206756	NAPA AUTO PARTS > HYD FITTINGS		6.95	
10/02/23	AP0025	354576	249206756	NAPA AUTO PARTS > PLUG		3.98	
10/02/23	AP0025	354661	249206756	NAPA AUTO PARTS > CHAIN LINKS		13.90	
10/02/23	AP0056	5210048	250206757	PUCKETT MACHINERY > STRIP WEAR, PLATE, CAPSCREW			627.86
10/02/23	AP0056	5301362	250206757	PUCKETT MACHINERY > PARTS/LABOR-CAT		1,770.62	
10/02/23	AP0056	5776136	250206757	PUCKETT MACHINERY > STRIP WEAR X 5		396.81	

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10/02/23	AP0056	5776231	250206757	PUCKETT MACHINERY > PLATE		324.90	
10/02/23	AP1175	03W1295	252206759	TRI-STATE TRUCK CENTER > PARTS/LABOR		435.97	
10/02/23	AP6649	480982	253206760	TRUCKERS SUPPLY CO. > HOSE ASSY		70.38	
10/02/23	AP6649	481963	253206760	TRUCKERS SUPPLY CO. > PARTS		128.22	
10/02/23	AP7615	59091	237206744	CIRCLE C TRACTOR, LLC > PARTS		50.82	
11/06/23	AP0025	355267	713207213	NAPA AUTO PARTS > HOSE, HOSE END		203.89	
11/06/23	AP0025	355373	713207213	NAPA AUTO PARTS > BLUE DEF, GREASE, BATTERY, CHUCK		26.69	
11/06/23	AP0056	HB90580	715207215	PUCKETT MACHINERY > REPAIRS TO CAT MACHINE		214.46	
11/06/23	AP0963	814506	695207195	BURROUGHS DIESEL, INC. > PARTS		73.00	
11/06/23	AP6624	238271	699207199	CHICKASAWHAY LUMBER & FEED > PARTS		11.93	
11/06/23	AP6649	482593	717207217	TRUCKERS SUPPLY CO. > ANTI FREEZE, HOSE, ELEMENT		47.22	
11/06/23	AP7615	59384	700207200	CIRCLE C TRACTOR, LLC > SET OF BLADES		392.90	
12/04/23	AP0025	355761	1269207745	NAPA AUTO PARTS > BLUE DEF, BATTERY TERMINAL		5.80	
12/04/23	AP0025	355962	1269207745	NAPA AUTO PARTS > BLADE		21.80	
12/04/23	AP0963	23289	1256207732	BURROUGHS DIESEL, INC. > REPAIRS TO 2022 WESTERN STAR TRUCK		696.01	
12/04/23	AP3351	12310	1255207731	ATWOOD MACHINE WELDING & HYDRA > PART/LABOR TO REPAIR TRACK		390.00	
12/04/23	AP6649	483578	1270207746	TRUCKERS SUPPLY CO. > PARTS		150.90	
12/04/23	AP6649	484187	1270207746	TRUCKERS SUPPLY CO. > TRANSFER PUMP, HITCH		676.13	
12/04/23	AP7615	60825	1258207734	CIRCLE C TRACTOR, LLC > ASSY CAP		38.81	
01/02/24	AP0025	356380	1687208140	NAPA AUTO PARTS > SEALANT, PUNCH		12.67	
01/02/24	AP0025	356462	1687208140	NAPA AUTO PARTS > HEATER HOSE ASSEMBLY		41.64	
01/02/24	AP0025	356524	1687208140	NAPA AUTO PARTS > HEATER HOSE, AIR HOSE		130.44	
01/02/24	AP0025	356575	1687208140	NAPA AUTO PARTS > DEF, HYD FLUIDS, PARTS		12.10	
01/02/24	AP4366	0087268	1690208143	WARREN, LLC > OIL CAP/FILTER		46.83	
01/02/24	AP7814	322255	1688208141	O'REILLY > THERMOSTAT		14.30	
02/05/24	AP6624	246281	2129208554	CHICKASAWHAY LUMBER & FEED > BITS		26.30	
02/05/24	AP6649	485574	2142208567	TRUCKERS SUPPLY CO. > CLAMP, WIPER BLADE		27.49	
03/04/24	AP0025	357411	2582208982	NAPA AUTO PARTS > OIL FILTER, TARP STRAPS		23.28	
03/04/24	AP0025	357868	2582208982	NAPA AUTO PARTS > PARTS		180.30	
03/04/24	AP0025	358065	2582208982	NAPA AUTO PARTS > BATTERY		277.10	
03/04/24	AP0099	162350	2570208970	COOLEY MOTOR CO. > REPAIRS TO CHEV SILVERADO		737.33	
03/04/24	AP7615	62391	2568208968	CIRCLE C TRACTOR, LLC > PARTS		372.34	
04/01/24	AP0025	358416	3144209521	NAPA AUTO PARTS > FUEL FILTER		40.22	
04/01/24	AP0025	358807	3144209521	NAPA AUTO PARTS > HOSE ENDS, HYD FLUIDS		100.02	
04/01/24	AP0056	5787062	3146209523	PUCKETT MACHINERY > PARTS		1,681.62	
04/01/24	AP6649	482605	3148209525	TRUCKERS SUPPLY CO. > CREDIT-PARTS			31.90
05/06/24	AP0025	358935	3716210061	NAPA AUTO PARTS > PARTS		39.79	
05/06/24	AP0025	359058	3716210061	NAPA AUTO PARTS > SWITCH		17.42	
05/06/24	AP0025	359362	3725210070	NAPA AUTO PARTS > FUEL FILTERS		31.29	
05/06/24	AP0056	5788742	3717210062	PUCKETT MACHINERY > GROMMET		111.72	
05/06/24	AP6649	488956	3733210078	TRUCKERS SUPPLY CO. > PARTS		164.24	
05/06/24	AP7144	425307	3719210064	THOMAS SALES & SERVICE > CHAIN		64.99	
05/06/24	AP7339	W11783	3720210065	AGUP EQUIPMENT COMPANY > PARTS/LABOR		96.16	
06/03/24	AP0025	359907	4170210493	NAPA AUTO PARTS > PARTS		42.86	
06/03/24	AP0025	360199	4170210493	NAPA AUTO PARTS > BLUE DEF, BATTERY		122.86	
06/03/24	AP0025	360200	4170210493	NAPA AUTO PARTS > PARTS		12.10	
06/03/24	AP0025	360243	4170210493	NAPA AUTO PARTS > HOSES, HOSE ENDS		98.58	
06/03/24	AP4611	CT20094	4160210483	CRAIN TRACTOR & EQUIPMENT > PARTS		431.02	
07/01/24	AP7615	66038	4616210908	CIRCLE C TRACTOR, LLC > PARTS		34.45	
08/05/24	AP0025	361502	5126211391	NAPA AUTO PARTS > HOSE ENDS, ADAPTER, HYD FLUIDS		204.74	
08/05/24	AP0025	361506	5126211391	NAPA AUTO PARTS > BATTERY, BLUE DEF		154.95	

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08/05/24	AP0025	361851	5126211391	NAPA AUTO PARTS > BLUE DEF, ASSY REAR, AGRI PLUS HYDRAU		355.52	
08/05/24	AP7615	68114	5113211378	CIRCLE C TRACTOR, LLC > PARTS		86.78	
08/16/24	AP3351	12359	5259211507	ATWOOD MACHINE WELDING & HYDRA > INVOICE 12359 REBUILD SIDE HOG		3,600.00	
09/03/24	AP0025	362031	5571211811	NAPA AUTO PARTS > PINS		6.95	
09/03/24	AP0025	362187	5571211811	NAPA AUTO PARTS > HOSE ENDS, ADAPTERS		110.93	
09/03/24	AP0025	362217	5571211811	NAPA AUTO PARTS > PARTS		160.35	
09/03/24	AP0025	362301	5571211811	NAPA AUTO PARTS > HOSE ENDS, ADAPTERS		157.33	
09/03/24	AP0025	362515	5571211811	NAPA AUTO PARTS > THERMOSTAT, GASKETS		25.73	
09/03/24	AP0056	5797831	5573211813	PUCKETT MACHINERY > BLADES,		678.71	
09/03/24	AP0056	5797921	5573211813	PUCKETT MACHINERY > BLADES		382.79	
09/03/24	AP0056	5798362	5573211813	PUCKETT MACHINERY > BLADES, BOLTS NUTS		639.06	
09/03/24	AP0072	081524	5577211817	WAYNE TIRE SHOP > 2 GRADER TIRES, 2 ORINGS		21.98	
09/03/24	AP6624	258188	5562211802	CHICKASAWHAY LUMBER & FEED > BOLT NUT		3.60	
09/03/24	AP6649	492432	5575211815	TRUCKERS SUPPLY CO. > PLUB		2.14	
09/03/24	AP6649	492458	5575211815	TRUCKERS SUPPLY CO. > PARTS		8.89	
09/03/24	AP7339	P86837	5560211800	AGUP EQUIPMENT COMPANY > PARTS		232.52	
09/03/24	AP7615	69083	5563211803	CIRCLE C TRACTOR, LLC > BLADE SET		196.45	
				BALANCE >>>	17,964.51	18,624.27	659.76

155	305	699		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP6624	236235	236206743	CHICKASAWHAY LUMBER & FEED > GORILLA TAPE		10.35	
10/02/23	AP8110	090523	238206745	CLARA GROCERY > WATER		10.00	
10/02/23	AP8110	091823	238206745	CLARA GROCERY > WATER		10.00	
11/06/23	AP0025	355052	713207213	NAPA AUTO PARTS > OIL DRY		9.40	
11/06/23	AP0117	3688101	710207210	M.S. GATLIN BUILDING SUPPLY > GLUE TRAPS, PATCH KIT		42.44	
11/06/23	AP4555	243071	694207194	BUCKATUNNA BUILDING SUPPLY > GAME CAMERAS TO CATCH SIGN THIEVES	275.00		
11/06/23	AP7814	315249	714207214	O'REILLY > TERRY TOWELS, CARGO STRAPS		79.97	
11/06/23	AP8089	361123C	697207197	CAPITAL ONE > 609536		30.84	
11/06/23	AP8110	100323	701207201	CLARA GROCERY > WATER		10.00	
11/06/23	AP8110	101623	701207201	CLARA GROCERY > WATER		10.00	
11/06/23	AP8110	103023	701207201	CLARA GROCERY > WATER		13.34	
12/04/23	AP6624	240097	1257207733	CHICKASAWHAY LUMBER & FEED > WASHER, NUT, BOLT		11.46	
12/04/23	AP6624	241146	1257207733	CHICKASAWHAY LUMBER & FEED > BOLT WASHER, NUT		5.90	
12/04/23	AP8110	111523	1259207735	CLARA GROCERY > WATER		18.57	
12/04/23	AP8110	111523A	1259207735	CLARA GROCERY > WATER		5.99	
12/04/23	AP8110	112823	1259207735	CLARA GROCERY > WATER		11.98	
01/02/24	AP6624	242151	1677208130	CHICKASAWHAY LUMBER & FEED > BLUE TARP		11.95	
01/02/24	AP6624	243615	1677208130	CHICKASAWHAY LUMBER & FEED > SHOVEL HANDLES		41.58	
02/05/24	AP0025	356989	2139208564	NAPA AUTO PARTS > LIGHTS		2.31	
02/05/24	AP7144	425013	2141208566	THOMAS SALES & SERVICE > MIX OIL, SAW FILE		9.98	
02/05/24	AP7814	325142	2140208565	O'REILLY > TERRY TOWELS, WIPER BLADES		56.36	
02/05/24	AP8110	010224	2130208555	CLARA GROCERY > WATER		17.97	
02/05/24	AP8110	011224	2130208555	CLARA GROCERY > WATER		17.97	
02/05/24	AP8110	012424	2130208555	CLARA GROCERY > WATER		17.97	
03/04/24	AP8110	021224	2569208969	CLARA GROCERY > WATER		33.45	
04/01/24	AP0025	358628	3144209521	NAPA AUTO PARTS > CLEANER TUBE, FUNNEL		9.39	
04/01/24	AP6624	248941	3135209512	CHICKASAWHAY LUMBER & FEED > BOLTS		6.58	
04/01/24	AP7814	332876	3145209522	O'REILLY > TERRY TOWELS		49.98	
04/01/24	AP8231	X4WN	3134209511	AMAZON CAPITAL SERVICES > 17DR-VKNN-X4WN		23.01	
05/06/24	AP0025	359730	3736210081	NAPA AUTO PARTS > BLUE DEF, TOWELS, STOP LEAK		3.99	

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05/06/24	AP8231	K1CW	3729210074	AMAZON CAPITAL SERVICES > 1YKP-DMF4-K1CW		42.14	
05/06/24	AP8231	WRYW	3721210066	AMAZON CAPITAL SERVICES > 1NCN-4F66-WRYW		13.18	
06/03/24	AP1689	156426	4175210498	UNION OILFIELD SUPPLY, INC. > HOOK		32.06	
06/03/24	AP7814	345625	4171210494	O'REILLY > TERRY TOWELS, MINI BULBS		32.94	
06/03/24	AP8110	051424	4158210481	CLARA GROCERY > WATER		13.98	
07/01/24	AP0011	24026	4628210920	WAYNESBORO HARDWARE > WIRE BRUSHES		8.98	
08/05/24	AP7814	352850	5127211392	O'REILLY > TERRY TOWELS		49.98	
09/03/24	AP7814	358174	5572211812	O'REILLY > TOWELS		49.98	
09/03/24	AP8110	081224	5564211804	CLARA GROCERY > WATER		13.98	
09/03/24	AP8231	667VD	5561211801	AMAZON CAPITAL SERVICES > 1QFV-FX6H-667V		406.69	
				BALANCE >>>	1,521.64	1,521.64	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	800		PRIN/CAPITAL DEBT (PERIODIC)			
10/02/23	AP0779	071023	243206750	FIRST STATE BANK > 926290300007		3,551.67	
10/02/23	AP0779	101023	243206750	FIRST STATE BANK > 926290300010		3,342.07	
10/02/23	AP3444	241023	254206761	TRUSTMARK NATIONAL BANK > 20000000040224		1,219.50	
10/02/23	AP3444	861023	254206761	TRUSTMARK NATIONAL BANK > 20000000167686		2,703.01	
10/02/23	AP3446	881023	244206751	HANCOCK WHITNEY BANK > 076688		2,454.56	
11/06/23	AP0779	071123	706207206	FIRST STATE BANK > 926290300007		3,553.96	
11/06/23	AP0779	101123	706207206	FIRST STATE BANK > 926290300010		3,344.55	
11/06/23	AP3444	241123	718207218	TRUSTMARK NATIONAL BANK > 20000000040224		1,224.01	
11/06/23	AP3444	861123	718207218	TRUSTMARK NATIONAL BANK > 20000000167686		2,714.19	
11/06/23	AP3446	881123	707207207	HANCOCK WHITNEY BANK > 076688		2,461.19	
12/04/23	AP0779	071223	1264207740	FIRST STATE BANK > 926290300007		3,563.40	
12/04/23	AP0779	101223	1264207740	FIRST STATE BANK > 926290300010		3,359.79	
12/04/23	AP3444	241223	1271207747	TRUSTMARK NATIONAL BANK > 20000000040224		1,228.54	
12/04/23	AP3444	861223	1271207747	TRUSTMARK NATIONAL BANK > 20000000167686		2,725.40	
12/04/23	AP3446	881223	1265207741	HANCOCK WHITNEY BANK > 076688		2,467.84	
01/02/24	AP0779	070124	1682208135	FIRST STATE BANK > 926290300007		3,566.10	
01/02/24	AP0779	100124	1682208135	FIRST STATE BANK > 926290300010		3,362.91	
01/02/24	AP3444	240124	1689208142	TRUSTMARK NATIONAL BANK > 20000000040224		1,233.08	
01/02/24	AP3444	860124	1689208142	TRUSTMARK NATIONAL BANK > 20000000167686		2,736.67	
01/02/24	AP3446	880124	1683208136	HANCOCK WHITNEY BANK > 076688		2,474.50	
02/05/24	AP0779	070224	2135208560	FIRST STATE BANK > 926290300007		3,572.18	
02/05/24	AP0779	100224	2135208560	FIRST STATE BANK > 926290300010		3,372.12	
02/05/24	AP3444	240224	2143208568	TRUSTMARK NATIONAL BANK > 20000000040224		1,237.65	
02/05/24	AP3444	860224	2143208568	TRUSTMARK NATIONAL BANK > 20000000167686		2,747.98	
02/05/24	AP3446	880224	2136208561	HANCOCK WHITNEY BANK > 076688		2,481.18	
03/04/24	AP0779	070324	2575208975	FIRST STATE BANK > 926290300007		3,583.84	
03/04/24	AP0779	100324	2575208975	FIRST STATE BANK > 926290300010		3,391.74	
03/04/24	AP3444	240324	2584208984	TRUSTMARK NATIONAL BANK > 20000000040224		1,242.22	
03/04/24	AP3444	860324	2584208984	TRUSTMARK NATIONAL BANK > 20000000167686		2,759.34	
03/04/24	AP3446	880325	2576208976	HANCOCK WHITNEY BANK > 076688		2,487.88	
04/01/24	AP0779	070424	3140209517	FIRST STATE BANK > 926290300007		3,584.38	
04/01/24	AP0779	100424	3140209517	FIRST STATE BANK > 926290300010		3,390.64	
04/01/24	AP3444	240424	3149209526	TRUSTMARK NATIONAL BANK > 20000000040224		1,246.82	
04/01/24	AP3444	860424	3149209526	TRUSTMARK NATIONAL BANK > 20000000167686		2,770.74	
04/01/24	AP3446	880424	3141209518	HANCOCK WHITNEY BANK > 076688		2,494.60	
05/06/24	AP0779	070524	3722210067	FIRST STATE BANK > 926903000007		3,592.88	
05/06/24	AP0779	100524	3722210067	FIRST STATE BANK > 926290300010		3,404.52	

WAYNE COUNTY 2023/2024
 155 DISTRICT 5 ROAD MAINTENANCE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP3444	240524	3726210071	TRUSTMARK NATIONAL BANK	> 2000000040224	1,251.43	
05/06/24	AP3444	860524	3726210071	TRUSTMARK NATIONAL BANK	> 20000000167686	2,782.20	
05/06/24	AP3446	880524	3723210068	HANCOCK WHITNEY BANK	> 076688	2,501.33	
06/03/24	AP0779	070624	4164210487	FIRST STATE BANK	> 926290300007	3,596.62	
06/03/24	AP0779	100624	4164210487	FIRST STATE BANK	> 926290300010	3,409.25	
06/03/24	AP3444	240424A	4174210497	TRUSTMARK NATIONAL BANK	> 2000000040224	1,256.06	
06/03/24	AP3444	860424A	4174210497	TRUSTMARK NATIONAL BANK	> 20000000167686	2,793.70	
06/03/24	AP3446	880624	4165210488	HANCOCK WHITNEY BANK	> 076688	2,508.08	
07/01/24	AP0779	070724	4620210912	FIRST STATE BANK	> 926290300007	3,604.75	
07/01/24	AP0779	100724	4620210912	FIRST STATE BANK	> 926290300010	3,422.57	
07/01/24	AP3444	240724	4627210919	TRUSTMARK NATIONAL BANK	> 2000000040224	1,260.71	
07/01/24	AP3444	860724	4627210919	TRUSTMARK NATIONAL BANK	> 20000000167686	2,805.24	
07/01/24	AP3446	880724	4621210913	HANCOCK WHITNEY BANK	> 076688	2,514.86	
08/05/24	AP0779	070824	5120211385	FIRST STATE BANK	> 926290300007	3,608.90	
08/05/24	AP0779	100824	5120211385	FIRST STATE BANK	> 926290300010	3,427.95	
08/05/24	AP3444	071524	5130211395	TRUSTMARK NATIONAL BANK	> 2000000016786	2,816.84	
08/05/24	AP3444	240824	5130211395	TRUSTMARK NATIONAL BANK	> 2000000040224	1,265.38	
08/05/24	AP3446	880824	5121211386	HANCOCK WHITNEY BANK	> 076688	2,521.65	
09/03/24	AP0779	070924	5568211808	FIRST STATE BANK	> 926290300007	3,615.05	
09/03/24	AP0779	100924	5568211808	FIRST STATE BANK	> 926290300010	3,437.34	
09/03/24	AP3444	240924	5576211816	TRUSTMARK NATIONAL BANK	> 2000000040224	1,270.06	
09/03/24	AP3444	860924A	5576211816	TRUSTMARK NATIONAL BANK	> 20000000167686	2,828.48	
09/03/24	AP3446	8809240	5569211809	HANCOCK WHITNEY BANK	> 076688	2,528.46	
				BALANCE >>>	161,674.56	161,674.56	0.00

155	305	802		INTEREST			
10/02/23	AP0779	071023	243206750	FIRST STATE BANK	> 926290300007	112.99	
10/02/23	AP0779	101023	243206750	FIRST STATE BANK	> 926290300010	200.27	
10/02/23	AP3444	241023	254206761	TRUSTMARK NATIONAL BANK	> 20000000040224	178.56	
10/02/23	AP3444	861023	254206761	TRUSTMARK NATIONAL BANK	> 20000000167686	730.58	
10/02/23	AP3446	881023	244206751	HANCOCK WHITNEY BANK	> 076688	490.77	
11/06/23	AP0779	071123	706207206	FIRST STATE BANK	> 926290300007	110.70	
11/06/23	AP0779	101123	706207206	FIRST STATE BANK	> 926290300010	197.79	
11/06/23	AP3444	241123	718207218	TRUSTMARK NATIONAL BANK	> 2000000040224	174.05	
11/06/23	AP3444	861123	718207218	TRUSTMARK NATIONAL BANK	> 20000000167686	719.40	
11/06/23	AP3446	881123	707207207	HANCOCK WHITNEY BANK	> 076688	484.14	
12/04/23	AP0779	071223	1264207740	FIRST STATE BANK	> 926290300007	101.26	
12/04/23	AP0779	101223	1264207740	FIRST STATE BANK	> 926290300010	182.55	
12/04/23	AP3444	241223	1271207747	TRUSTMARK NATIONAL BANK	> 2000000040224	169.52	
12/04/23	AP3444	861223	1271207747	TRUSTMARK NATIONAL BANK	> 20000000167686	708.19	
12/04/23	AP3446	881223	1265207741	HANCOCK WHITNEY BANK	> 076688	477.49	
01/02/24	AP0779	070124	1682208135	FIRST STATE BANK	> 926290300007	98.56	
01/02/24	AP0779	100124	1682208135	FIRST STATE BANK	> 926290300010	179.43	
01/02/24	AP3444	240124	1689208142	TRUSTMARK NATIONAL BANK	> 2000000040224	164.98	
01/02/24	AP3444	860124	1689208142	TRUSTMARK NATIONAL BANK	> 20000000167686	696.92	
01/02/24	AP3446	880124	1683208136	HANCOCK WHITNEY BANK	> 076688	470.83	
02/05/24	AP0779	070224	2135208560	FIRST STATE BANK	> 926290300007	92.48	
02/05/24	AP0779	100224	2135208560	FIRST STATE BANK	> 926290300010	170.22	
02/05/24	AP3444	240224	2143208568	TRUSTMARK NATIONAL BANK	> 2000000040224	160.41	
02/05/24	AP3444	860224	2143208568	TRUSTMARK NATIONAL BANK	> 20000000167686	685.61	

WAYNE COUNTY 2023/2024
 155 DISTRICT 5 ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/05/24	AP3446	880224	2136208561	HANCOCK WHITNEY BANK > 076688		464.15		
03/04/24	AP0779	070324	2575208975	FIRST STATE BANK > 926290300007		80.82		
03/04/24	AP0779	100324	2575208975	FIRST STATE BANK > 926290300010		150.60		
03/04/24	AP3444	240324	2584208984	TRUSTMARK NATIONAL BANK > 2000000040224		155.84		
03/04/24	AP3444	860324	2584208984	TRUSTMARK NATIONAL BANK > 20000000167686		674.25		
03/04/24	AP3446	880325	2576208976	HANCOCK WHITNEY BANK > 076688		457.45		
04/01/24	AP0779	070424	3140209517	FIRST STATE BANK > 926290300007		80.28		
04/01/24	AP0779	100424	3140209517	FIRST STATE BANK > 926290300010		151.70		
04/01/24	AP3444	240424	3149209526	TRUSTMARK NATIONAL BANK > 2000000040224		151.24		
04/01/24	AP3444	860424	3149209526	TRUSTMARK NATIONAL BANK > 2000000167686		662.85		
04/01/24	AP3446	880424	3141209518	HANCOCK WHITNEY BANK > 076688		450.73		
05/06/24	AP0779	070524	3722210067	FIRST STATE BANK > 92690300007		71.78		
05/06/24	AP0779	100524	3722210067	FIRST STATE BANK > 926290300010		137.82		
05/06/24	AP3444	240524	3726210071	TRUSTMARK NATIONAL BANK > 2000000040224		146.63		
05/06/24	AP3444	860524	3726210071	TRUSTMARK NATIONAL BANK > 20000000167686		651.39		
05/06/24	AP3446	880524	3723210068	HANCOCK WHITNEY BANK > 076688		444.00		
06/03/24	AP0779	070624	4164210487	FIRST STATE BANK > 926290300007		68.04		
06/03/24	AP0779	100624	4164210487	FIRST STATE BANK > 926290300010		133.09		
06/03/24	AP3444	240424A	4174210497	TRUSTMARK NATIONAL BANK > 2000000040224		142.00		
06/03/24	AP3444	860424A	4174210497	TRUSTMARK NATIONAL BANK > 2000000167686		639.89		
06/03/24	AP3446	880624	4165210488	HANCOCK WHITNEY BANK > 076688		437.25		
07/01/24	AP0779	070724	4620210912	FIRST STATE BANK > 926290300007		59.91		
07/01/24	AP0779	100724	4620210912	FIRST STATE BANK > 9262903000010		119.77		
07/01/24	AP3444	240724	4627210919	TRUSTMARK NATIONAL BANK > 2000000040224		137.35		
07/01/24	AP3444	860724	4627210919	TRUSTMARK NATIONAL BANK > 20000000167686		628.35		
07/01/24	AP3446	880724	4621210913	HANCOCK WHITNEY BANK > 076688		430.47		
08/05/24	AP0779	070824	5120211385	FIRST STATE BANK > 926290300007		55.76		
08/05/24	AP0779	100824	5120211385	FIRST STATE BANK > 926290300010		114.39		
08/05/24	AP3444	071524	5130211395	TRUSTMARK NATIONAL BANK > 200000016786		616.75		
08/05/24	AP3444	240824	5130211395	TRUSTMARK NATIONAL BANK > 2000000040224		132.68		
08/05/24	AP3446	880824	5121211386	HANCOCK WHITNEY BANK > 076688		423.68		
09/03/24	AP0779	070924	5568211808	FIRST STATE BANK > 926290300007		49.61		
09/03/24	AP0779	100924	5568211808	FIRST STATE BANK > 926290300010		105.00		
09/03/24	AP3444	240924	5576211816	TRUSTMARK NATIONAL BANK > 2000000040224		128.00		
09/03/24	AP3444	860924A	5576211816	TRUSTMARK NATIONAL BANK > 20000000167686		605.11		
09/03/24	AP3446	8809240	5569211809	HANCOCK WHITNEY BANK > 076688		416.87		
BALANCE >>>					18,133.20	18,133.20	0.00	

155	305	915	VEHICLES (ABOVE \$5000)		BALANCE >>>	0.00	0.00	0.00

155	305	917	OTHER MOBILE EQUIP (LESS \$5000)					
05/06/24	AP1712	1826173	3738210083	MOTOROLA SOLUTIONS > CHARGING UNITS		1,298.99		
05/06/24	AP1712	1859920	3738210083	MOTOROLA SOLUTIONS > 10 RADIOS		15,950.00		
BALANCE >>>					17,248.99	17,248.99	0.00	

DISTRICT 5 ROAD & BRIDGES					BALANCE >>>	754,910.47	768,285.01	13,374.54

WAYNE COUNTY 2023/2024
 155 DISTRICT 5 ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
900 INTERFUND TRANSFERS OUT								
155	900	951		TRANSFERS OUT				
04/24/24	SJ2324	SJ 002		CORRECTING E911> APRIL 15TH MINS PAID OUT OF WRONG FUND		799.00		
					BALANCE >>>	799.00	799.00	0.00

					BALANCE >>>	799.00	799.00	0.00

950 ENDING CASH BALANCE								
155	950	953		ENDING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	755,709.47		
+++++								
					BALANCE >>>	0.00	1,624,618.66	1,624,618.66
=====								

WAYNE COUNTY 2023/2024
 156 WASTE TIRE FACILITY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156 000 002				CASH AND INVESTMENTS		.23	
10/02/23	CD0156	206764		MISSISSIPPI TIRE RECYCLING, LL> PAYMENT OF CLAIM 000257			3,107.50
11/16/23	CD0156	207478		MISSISSIPPI TIRE RECYCLING, LL> PAYMENT OF CLAIM 000994			3,154.50
12/04/23	CD0156	207749		MISSISSIPPI TIRE RECYCLING, LL> PAYMENT OF CLAIM 001273			3,145.00
03/14/24	RC2324	024281		STATE OF MS> OIL SERVEANCE		20,000.00	
03/14/24	RC2324	024356		STATE OF MS> OIL SEVERANCE			20,000.00
03/14/24	CD0156	209087		MISSISSIPPI TIRE RECYCLING, LL> PAYMENT OF CLAIM 002702			3,270.00
03/28/24	RC2324	024357		STATE OF MS> MDEQ REIMBURSEMENT		12,688.31	
06/03/24	CD0156	210500		MISSISSIPPI TIRE RECYCLING, LL> PAYMENT OF CLAIM 004177			3,884.00
08/05/24	CD0156	211396		MISSISSIPPI TIRE RECYCLING, LL> PAYMENT OF CLAIM 005131			4,076.00
09/12/24	RC2324	024960		PAYMODE> OFFICE OF THE STATE TREASURER		7,948.46	
				BALANCE >>>	0.00	40,636.77	40,637.00

156 000 190				FUND BALANCE UNRESERVED			.23
				BALANCE >>>	0.23CR	0.00	0.00

				TOTAL EQUITY			0.23CR
				BALANCE >>>	0.23CR		
+++++							
156 000 270				RESTRICTED FOR PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00

156 000 284				OIL SEVERANCE			
03/14/24	RC2324	024281		STATE OF MS> OIL SERVEANCE			20,000.00
03/14/24	RC2324	024356		STATE OF MS> OIL SEVERANCE		20,000.00	
03/28/24	RC2324	024357		STATE OF MS> MDEQ REIMBURSEMENT			12,688.31
09/12/24	RC2324	024960		PAYMODE> OFFICE OF THE STATE TREASURER			7,948.46
				BALANCE >>>	20,636.77CR	20,000.00	40,636.77

				TOTAL REVENUE			
				BALANCE >>>	20,636.77CR		
+++++							
343 WASTE TIRE FACILITY							
156 343 587				WASTE TIRE DISPOSAL			
10/02/23	AP7821	2046	257206764	MISSISSIPPI TIRE RECYCLING, LL> 2046 WASTE TIRE		3,107.50	
11/16/23	AP7821	2083	994207478	MISSISSIPPI TIRE RECYCLING, LL> WASTE TIRES		3,154.50	
12/04/23	AP7821	2101	1273207749	MISSISSIPPI TIRE RECYCLING, LL> WASTE TIRE-AMNESTY DAY		3,145.00	
03/14/24	AP7821	2179	2702209087	MISSISSIPPI TIRE RECYCLING, LL> WASTE TIRES		3,270.00	
06/03/24	AP7821	2239	4177210500	MISSISSIPPI TIRE RECYCLING, LL> WASTE TIRES		3,884.00	
08/05/24	AP7821	2273	5131211396	MISSISSIPPI TIRE RECYCLING, LL> WASTE TIRES		4,076.00	
				BALANCE >>>	20,637.00	20,637.00	0.00

				WASTE TIRE FACILITY			
				BALANCE >>>	20,637.00	20,637.00	0.00

WAYNE COUNTY 2023/2024
 156 WASTE TIRE FACILITY
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
		900		INTERFUND TRANSFERS OUT			
				INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00 0.00

		950		ENDING CASH BALANCE			
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	20,637.00	
+++++							
				WASTE TIRE FACILITY	BALANCE >>>	0.00	81,273.77 81,273.77
=====							

WAYNE COUNTY 2023/2024
 190 INMATE CANTEEN COMMISSION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190	000	002		CASH AND INVESTMENTS		80,008.05	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		53.48	
11/29/23	RC2324	023946		SUMMIT> SEPT 2023		230.32	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		54.58	
12/04/23	CD0190	207750		CHARM-TEX, INC.	> PAYMENT OF CLAIM 001274		942.28
12/13/23	CD0190	207868		CHARM-TEX, INC.	> PAYMENT OF CLAIM 001408		206.60
12/15/23	RC2324	023978		COCA COLA> CANTEEN		26.69	
12/15/23	RC2324	023979		ALLY> SHERIFF DEPT		1,104.52	
12/15/23	RC2324	023980		ALLY> SHERIFF DEPT		1,300.31	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		49.85	
01/04/24	RC2324	024040		ALLY> COMMISSION		1,367.34	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		50.79	
02/09/24	RC2324	024134		ALLY> INMATE CANTEEN		547.41	
02/26/24	RC2324	024203		BANK PLUS> CLOSE INMATE CANTEEN ACT		409.68	
02/26/24	RC2324	024204		SUMMIT> JAN COMM		154.04	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		57.96	
03/04/24	CD0190	208986		LAB DISCOUNT DRUGS	> PAYMENT OF CLAIM 002586		4.57
03/04/24	CD0190	208987		NEWELL PAPER CO.	> PAYMENT OF CLAIM 002587		635.55
03/04/24	CD0190	208988		XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 002588		5,719.84
03/07/24	RC2324	024244		ALLY> COMM SHERIFF		628.26	
03/07/24	RC2324	024354		FIRST STATE BANK> INMATE BANK CLOSE BANK PLUS		420.81	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		69.90	
04/01/24	CD0190	209528		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003151		307.94
04/01/24	CD0190	209529		CORNERSTONE DETENTION PRODUCTS>	PAYMENT OF CLAIM 003152		267.00
04/01/24	CD0190	209530		NEWELL PAPER CO.	> PAYMENT OF CLAIM 003153		250.33
04/01/24	CD0190	209531		PHOENIX SUPPLY	> PAYMENT OF CLAIM 003154		1,303.45
04/01/24	CD0190	209532		SIRCHIE ACQUISITION COMPANY, L>	PAYMENT OF CLAIM 003155		439.81
04/01/24	CD0190	209533		ULINE, INC.	> PAYMENT OF CLAIM 003156		472.09
04/01/24	CD0190	209534		WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 003157		23.32
04/02/24	RC2324	024374		SUMMIT> FEB 2024 COMM		220.76	
04/15/24	RC2324	024396		ALLY> COMMISSIONS		1,163.68	
04/15/24	CD0190	209643		PRECISION GLASS SPECIALIST	> PAYMENT OF CLAIM 003284		145.00
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		63.31	
05/03/24	RC2324	024471		SUMMIT FOOD SERVICE> JAIL		229.31	
05/03/24	RC2324	024475		ALLY> COMMISSION		1,079.82	
05/06/24	CD0190	210084		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003739		114.99
05/06/24	CD0190	210085		CHARM-TEX, INC.	> PAYMENT OF CLAIM 003740		221.28
05/06/24	CD0190	210086		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 003741		8.08
05/06/24	CD0190	210087		XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 003742		5,800.00
05/06/24	CD0190	210088		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 003743		134.74
05/06/24	CD0190	210089		COAST TO COAST SOLUTIONS	> PAYMENT OF CLAIM 003744		179.05
05/06/24	CD0190	210090		NEWELL PAPER CO.	> PAYMENT OF CLAIM 003745		209.28
05/06/24	CD0190	210091		CHARM-TEX, INC.	> PAYMENT OF CLAIM 003746		223.80
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		63.69	
06/03/24	CD0190	210501		BOB BARKER CO., INC.	> PAYMENT OF CLAIM 004178		102.50
06/03/24	CD0190	210502		CAPITAL ONE	> PAYMENT OF CLAIM 004179		66.09
06/03/24	CD0190	210503		CHARM-TEX, INC.	> PAYMENT OF CLAIM 004180		378.60
06/05/24	RC2324	024561		SUMMIT FOOD> APRIL 2024 COMMISARY		273.19	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		63.73	
07/01/24	CD0190	210921		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 004629		69.40
07/01/24	CD0190	210922		CHARM-TEX, INC.	> PAYMENT OF CLAIM 004630		398.50

WAYNE COUNTY 2023/2024
 190 INMATE CANTEEN COMMISSION
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0190	210923		COAST TO COAST SOLUTIONS > PAYMENT OF CLAIM 004631			256.61
07/01/24	CD0190	210924		NEWELL PAPER CO. > PAYMENT OF CLAIM 004632			727.79
07/01/24	CD0190	210925		PHOENIX SUPPLY > PAYMENT OF CLAIM 004633			379.20
07/01/24	CD0190	210926		SIRCHIE ACQUISITION COMPANY, L > PAYMENT OF CLAIM 004634			192.65
07/01/24	CD0190	210927		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004635			725.00
07/08/24	RC2324	024650		ALLY> INMATE CALLS		1,296.86	
07/08/24	RC2324	024651		ALLY> INMATE CALLS		1,448.47	
07/08/24	RC2324	024659		SUMMIT FOOD SERVICE> MAY 2024 COMMISARY		448.99	
07/31/24	RC2324	024739		ALLY> WAYNE COUNTY JAIL		1,775.00	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		67.49	
07/31/24	RC2324	024846		ALLY> TO CORRECT JUNE 2024			1,775.00
07/31/24	RC2324	024846		ALLY> TO CORRECT JUNE 2024		1,775.00	
08/05/24	CD0190	211397		NEWELL PAPER CO. > PAYMENT OF CLAIM 005132			147.38
08/06/24	RC2324	024767		SUMMIT> WAYNE COUNTY JAIL		486.95	
08/30/24	RC2324	024844		SUMMIT> JULY 2024 COMMISSARY		406.94	
08/30/24	RC2324	024847		ALLY> JULY 2024		1,485.41	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		64.92	
09/03/24	CD0190	211819		CHARM-TEX, INC. > PAYMENT OF CLAIM 005579			1,707.10
09/03/24	CD0190	211820		NEWELL PAPER CO. > PAYMENT OF CLAIM 005580			710.10
09/23/24	CD0190	211972		MISSISSIPPI STATE DEPT. OF HEA > PAYMENT OF CLAIM 005760			500.00
09/30/24	RC2324	024963		SUMMIT> AUGUST 2024 COMMISSARY		616.67	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		64.30	
BALANCE >>>					73,883.56	19,620.43	25,744.92

 TOTAL ASSETS BALANCE >>> 73,883.56

190	000	190		FUND BALANCE UNRESERVED			80,008.05
BALANCE >>>					80,008.05CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 80,008.05CR

190	000	225		VENDING MACHINE COMM INMATES			
11/29/23	RC2324	023946		SUMMIT> SEPT 2023			230.32
02/26/24	RC2324	024204		SUMMIT> JAN COMM			154.04
04/02/24	RC2324	024374		SUMMIT> FEB 2024 COMM			220.76
05/03/24	RC2324	024471		SUMMIT FOOD SERVICE> JAIL			229.31
06/05/24	RC2324	024561		SUMMIT FOOD> APRIL 2024 COMMISARY			273.19
07/08/24	RC2324	024659		SUMMIT FOOD SERVICE> MAY 2024 COMMISARY			448.99
07/31/24	RC2324	024739		ALLY> WAYNE COUNTY JAIL			1,775.00
07/31/24	RC2324	024846		ALLY> TO CORRECT JUNE 2024		1,775.00	
08/06/24	RC2324	024767		SUMMIT> WAYNE COUNTY JAIL			486.95
08/30/24	RC2324	024844		SUMMIT> JULY 2024 COMMISSARY			406.94
09/30/24	RC2324	024963		SUMMIT> AUGUST 2024 COMMISSARY			616.67
BALANCE >>>					3,067.17CR	1,775.00	4,842.17

190 000 226 COMMISSIONS ON INMATE PHONE

WAYNE COUNTY 2023/2024
 190 INMATE CANTEEN COMMISSION
 GENERAL LEDGER - HISTORY - CASH BASIS
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12/15/23	RC2324	023979		ALLY> SHERIFF DEPT			1,104.52
12/15/23	RC2324	023980		ALLY> SHERIFF DEPT			1,300.31
01/04/24	RC2324	024040		ALLY> COMMISSION			1,367.34
02/09/24	RC2324	024134		ALLY> INMATE CANTEEN			547.41
03/07/24	RC2324	024244		ALLY> COMM SHERIFF			628.26
04/15/24	RC2324	024396		ALLY> COMMISSIONS			1,163.68
05/03/24	RC2324	024475		ALLY> COMMISSION			1,079.82
07/08/24	RC2324	024650		ALLY> INMATE CALLS			1,296.86
07/08/24	RC2324	024651		ALLY> INMATE CALLS			1,448.47
07/31/24	RC2324	024846		ALLY> TO CORRECT JUNE 2024			1,775.00
08/30/24	RC2324	024847		ALLY> JULY 2024			1,485.41
BALANCE >>>					13,197.08CR	0.00	13,197.08

190 000 330 INTEREST							
10/31/23	RC2324	023916	FIRST STATE BANK> INTEREST				53.48
11/30/23	RC2324	024214	FIRST STATE BANK> INTEREST				54.58
12/31/23	RC2324	024225	FIRST STATE BANK> INTEREST				49.85
01/31/24	RC2324	024307	FIRST STATE BANK> INTEREST				50.79
02/29/24	RC2324	024336	FIRST STATE BANK> INTEREST				57.96
03/31/24	RC2324	024352	FIRST STATE BANK> INTEREST				69.90
04/30/24	RC2324	024482	FIRST STATE BANK> INTEREST				63.31
05/31/24	RC2324	024664	FIRST STATE BANK> INTEREST				63.69
06/30/24	RC2324	024756	FIRST STATE BANK> INTEREST				63.73
07/31/24	RC2324	024762	FIRST STATE BANK> INTEREST				67.49
08/31/24	RC2324	024855	FIRST STATE BANK> INTEREST				64.92
09/30/24	RC2324	024992	FIRST STATE BANK> INTEREST SEPT 2024				64.30
BALANCE >>>					724.00CR	0.00	724.00

190 000 341 CANCELLED WARRANTS							
BALANCE >>>					0.00	0.00	0.00

190 000 375 MISCELLANEOUS REVENUE							
12/15/23	RC2324	023978	COCA COLA> CANTEEN				26.69
02/26/24	RC2324	024203	BANK PLUS> CLOSE INMATE CANTEEN ACT				409.68
03/07/24	RC2324	024354	FIRST STATE BANK> INMATE BANK CLOSE BANK PLUS				420.81
BALANCE >>>					857.18CR	0.00	857.18

190 000 389 OPENING CASH BALANCE							
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	17,845.43CR	
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202 INMATE CANTEEN COMMISSIONS							
190 202 599 OTHER CONTRACTED SERVICES							
05/06/24	AP6954	0004283	3742210087 XTREME OUTDOORS AND MORE > INSTALLATION OF COMPUTERS/SOFTWARE-JA				5,800.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP6954	0004301	4635210927	XTREME OUTDOORS AND MORE > SERVICE CALLS		725.00	
09/23/24	AP6168	092324	5760211972	MISSISSIPPI STATE DEPT. OF HEA> BIANNUAL INPECTION FEE FOR CORRECTION		500.00	
				BALANCE >>>	7,025.00	7,025.00	0.00

190 202 692				CLOTHS/DRY GOODS PRISIONER			
12/04/23	AP7670	0333441	1274207750	CHARM-TEX, INC. > 0827029		109.80	
12/04/23	AP7670	0339803	1274207750	CHARM-TEX, INC. > 0830870		285.48	
12/04/23	AP7670	0340831	1274207750	CHARM-TEX, INC. > 0830870		317.40	
12/04/23	AP7670	0344151	1274207750	CHARM-TEX, INC. > 0833052		100.70	
12/04/23	AP7670	0344861	1274207750	CHARM-TEX, INC. > 0833052		128.90	
12/13/23	AP7670	0346598	1408207868	CHARM-TEX, INC. > 0346598-IN		206.60	
04/01/24	AP8254	4979880	3156209533	ULINE, INC. > COVERALLS FOR INMATES		472.09	
04/01/24	AP8410	33075	3154209531	PHOENIX SUPPLY > INMATE CLOTHING ACCT#11926		498.75	
04/01/24	AP8410	33188	3154209531	PHOENIX SUPPLY > ACCT#11926 INMATE CLOTHING		804.70	
05/06/24	AP0006	379181A	3745210090	NEWELL PAPER CO. > DETERGENT, BLEACH FOR CLOTHING-INMATE		209.28	
05/06/24	AP7670	0360195	3746210091	CHARM-TEX, INC. > 0360195-IN		223.80	
06/03/24	AP4968	1985080	4178210501	BOB BARKER CO.,INC. > INV.#1985080		102.50	
06/03/24	AP7670	0363425	4180210503	CHARM-TEX, INC. > WAYNEMS		146.80	
06/03/24	AP7670	0363811	4180210503	CHARM-TEX, INC. > INMATE SUPPLIES		231.80	
07/01/24	AP0006	2384888	4632210924	NEWELL PAPER CO. > LAUNDRY DETERGENT, BLEACH,		727.79	
07/01/24	AP7670	0366666	4630210922	CHARM-TEX, INC. > SOAP, DEODARANT, TOOTHBRUSHES FOR INM		398.50	
07/01/24	AP7691	0113064	4631210923	COAST TO COAST SOLUTIONS > NITRILE GLOVES FOR JAIL		256.61	
07/01/24	AP8410	34018	4633210925	PHOENIX SUPPLY > INMATE CLOTHING		379.20	
08/05/24	AP0006	386999A	5132211397	NEWELL PAPER CO. > LAUNDRY DET. BLEACH		147.38	
09/03/24	AP7670	0371816	5579211819	CHARM-TEX, INC. > WAYNEMS--INMATE CLOTHING		430.30	
09/03/24	AP7670	0372124	5579211819	CHARM-TEX, INC. > WAYNEMS---INMATE CLOTHING		307.20	
09/03/24	AP7670	0373398	5579211819	CHARM-TEX, INC. > INMATE BLANKETS		599.40	
09/03/24	AP7670	0373650	5579211819	CHARM-TEX, INC. > INMATE CLOTHING		370.20	
				BALANCE >>>	7,455.18	7,455.18	0.00

190 202 699				OTHER CONSUMABLE SUPPLIES			
03/04/24	AP0006	2372970	2587208987	NEWELL PAPER CO. > INMATE SUPPLIES		635.55	
03/04/24	AP0038	1122097	2586208986	LAB DISCOUNT DRUGS > INMATE PRESCRIPTIONS		4.57	
04/01/24	AP0006	2375122	3153209530	NEWELL PAPER CO. > LAUNDRY DETERGENT FOR INMATE CLOTHING		250.33	
04/01/24	AP0011	2281	3157209534	WAYNESBORO HARDWARE > EVIDENCE LOCK		23.32	
04/01/24	AP5006	0634697	3155209532	SIRCHIE ACQUISITION COMPANY, L> 00-B39367		138.40	
04/01/24	AP5006	0635484	3155209532	SIRCHIE ACQUISITION COMPANY, L> 00-B39367		301.41	
04/01/24	AP8231	GDLY	3151209528	AMAZON CAPITAL SERVICES > 1V4C-GYW6-GDLY		307.94	
04/01/24	AP8407	4220680	3152209529	CORNERSTONE DETENTION PRODUCTS> 9835		267.00	
04/15/24	AP7650	0002636	3284209643	PRECISION GLASS SPECIALIST > REPLACED GLASS AT JAIL		145.00	
05/06/24	AP0117	3775011	3741210086	M.S. GATLIN BUILDING SUPPLY > SURE STARTER LIGHTER		8.08	
05/06/24	AP0117	3781281	3743210088	M.S. GATLIN BUILDING SUPPLY > SUPPLIES FOR BACK IN JAIL		115.33	
05/06/24	AP0117	3781371	3743210088	M.S. GATLIN BUILDING SUPPLY > WIRE BRUSH, TAPE		19.41	
05/06/24	AP7670	0358572	3740210085	CHARM-TEX, INC. > WAYNEMS		221.28	
05/06/24	AP7691	0112513	3744210089	COAST TO COAST SOLUTIONS > NITRILE GLOVES		179.05	
05/06/24	AP8231	DKHG	3739210084	AMAZON CAPITAL SERVICES > 13GQ-G9XG-DKHG		47.00	
05/06/24	AP8231	HCYL	3739210084	AMAZON CAPITAL SERVICES > 14WN-743J-HCYL		67.99	
06/03/24	AP8089	360624A	4179210502	CAPITAL ONE > 609536		66.09	
07/01/24	AP5006	0646595	4634210926	SIRCHIE ACQUISITION COMPANY, L> FAB SWAB 50/BX		192.65	

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07/01/24	AP8231	179G	4629210921	AMAZON CAPITAL SERVICES > 1MPF-DT66-179G		69.40		
09/03/24	AP0006	2389529	5580211820	NEWELL PAPER CO. > SUPPLIES FOR INMATES/JAIL		710.10		
BALANCE >>>					3,769.90	3,769.90	0.00	

190 202 920				FURN & OFF EQUIP (MORE 5,000)				
03/04/24	AP6954	0004261	2588208988	XTREME OUTDOORS AND MORE > COMPUTERS FOR SHERIFF'S DEPARTMENT		5,719.84		
BALANCE >>>					5,719.84	5,719.84	0.00	

INMATE CANTEEN COMMISSIONS					BALANCE >>>	23,969.92	23,969.92	0.00

950 ENDING CASH BALANCE								
190 950 953				ENDING CASH BALANCE				
BALANCE >>>					0.00	0.00	0.00	

ENDING CASH BALANCE					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	23,969.92		
+++++								
INMATE CANTEEN COMMISSION					BALANCE >>>	0.00	45,365.35	45,365.35
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WAYNE COUNTY 2023/2024
 215 GO INDUSTRIAL BOND DEV 2013
 GENERAL LEDGER - HISTORY - CASH BASIS
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215	000	002		CASH AND INVESTMENTS		586,507.00	
10/12/23	CD0215	206893		REGIONS CORPORATE TRUST DEPT > PAYMENT OF CLAIM 000380			365,410.40
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		315.25	
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		32.49	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		66.27	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		9,297.56	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		134.17	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		244.62	
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		290.68	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		15.16	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		7,382.80	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		87.66	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		249.65	
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		436.43	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY		12,617.13	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		66.58	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		5,814.54	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		91.87	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		228.43	
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		435.52	
01/11/24	CD0215	208229		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001794			1,940.00
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY		59,372.35	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		362.68	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		5,752.25	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		639.46	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		232.30	
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		3,608.03	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		6,282.70	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		116,286.80	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		51.52	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		265.10	
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		108.33	
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY		30,691.00	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		1,010.25	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		6,951.82	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		1,232.05	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		9,803.51	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		319.74	
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		278.85	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		6,541.13	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		41.07	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		7,527.59	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		167.18	
04/15/24	CD0215	209644		REGIONS CORPORATE TRUST DEPT > PAYMENT OF CLAIM 003285			47,516.80
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		289.61	
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		271.05	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		6,063.55	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		7.94	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		7,839.31	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		620.91	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		291.32	

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06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		243.51	
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,931.70	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		7.52	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		7,366.98	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		248.59	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		291.53	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		393.77	
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		3,366.87	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		311.96	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		6,445.13	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		113.46	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		308.69	
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		271.82	
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024		7,277.98	
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024		5.88	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024		6,839.90	
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		420.88	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		296.96	
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		285.80	
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		14,776.66	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		33.50	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		6,720.95	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		226.57	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		294.11	
BALANCE >>>					541,836.73	370,196.93	414,867.20
TOTAL ASSETS					BALANCE >>>	541,836.73	

215	000	190		FUND BALANCE UNRESERVED			586,507.00
BALANCE >>>					586,507.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	586,507.00CR	

215	000	200		REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			32.49
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			12,617.13
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			59,372.35
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			116,286.80
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			30,691.00
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			6,541.13
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			6,063.55
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,931.70
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			3,366.87
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			7,277.98
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			5.88
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			14,776.66
BALANCE >>>					259,963.54CR	0.00	259,963.54

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
215 000 201				MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			9,297.56
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			7,382.80
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			5,814.54
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			5,752.25
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			6,282.70
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			6,951.82
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			7,527.59
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			7,839.31
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			7,366.98
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			6,445.13
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			6,839.90
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			6,720.95
BALANCE >>>					84,221.53CR	0.00	84,221.53
215 000 202				MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			134.17
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			87.66
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			91.87
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			639.46
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			3,608.03
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			1,232.05
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			167.18
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			620.91
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			248.59
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			113.46
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			420.88
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			226.57
BALANCE >>>					7,590.83CR	0.00	7,590.83
215 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			66.27
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			15.16
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			66.58
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			362.68
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			51.52
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			1,010.25
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			41.07
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			7.94
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			7.52
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			311.96
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			33.50
BALANCE >>>					1,974.45CR	0.00	1,974.45
215 000 207				DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			9,803.51
BALANCE >>>					9,803.51CR	0.00	9,803.51

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
215 000 288				BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			315.25
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			290.68
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			436.43
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			435.52
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			108.33
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			278.85
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			271.05
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			243.51
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			393.77
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			271.82
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			285.80
				BALANCE >>>	3,331.01CR	0.00	3,331.01

215 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			244.62
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			249.65
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			228.43
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			232.30
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			265.10
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			319.74
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			289.61
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			291.32
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			291.53
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			308.69
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			296.96
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			294.11
				BALANCE >>>	3,312.06CR	0.00	3,312.06

215 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		370,196.93CR
+++++							
807 GO INDUSTRIAL DEV BOND 2013							
215 807 800				PRIN/CAPITAL DEBT (PERIODIC)			
10/12/23	AP7235	101223	380206893	REGIONS CORPORATE TRUST DEPT > ACCT#1001017243 BI#11033		314,000.00	
				BALANCE >>>	314,000.00	314,000.00	0.00

215 807 802				INTEREST			
10/12/23	AP7235	101223	380206893	REGIONS CORPORATE TRUST DEPT > ACCT#1001017243 BI#11033		51,410.40	
04/15/24	AP7235	040124	3285209644	REGIONS CORPORATE TRUST DEPT > #1001017243 BI#11033-SERIES 2020		47,516.80	
				BALANCE >>>	98,927.20	98,927.20	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
215 807 803				FISCAL AGENTS FEES				
01/11/24	AP4731	123123	1794208229	FIRST NATIONAL BANK OF CLARKSD> SPECIAL OBLIG BOND SERIES 2021		1,940.00		
				BALANCE >>>	1,940.00	1,940.00	0.00	

				GO INDUSTRIAL DEV BOND 2013	BALANCE >>>	414,867.20	414,867.20	0.00

	900			INTERFUND TRANSFERS OUT				
215 900 953				ENDING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

				INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00	0.00

	950			ENDING CASH BALANCE				
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	414,867.20		
+++++								
				GO INDUSTRIAL BOND DEV 2013	BALANCE >>>	0.00	785,064.13	785,064.13
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WAYNE COUNTY 2023/2024
 216 2020 BOND A
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
216	000	002		CASH AND INVESTMENTS		1,487.11	
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS		1,450.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		3,095.00	
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		4.92	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		1,416.80	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		19.62	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		305.19	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		1,023.31	
11/06/23	CD0216	207288		BUTLER SNOW, LLP > PAYMENT OF CLAIM 000804			3,000.00
11/16/23	RC2324	023885		JUSTICE COURT> CIVIL		1,325.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		2,675.00	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		3,050.36	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		13.02	
11/30/23	RC2324	024091		JUSTICE CORRECTION> COURT ASSESSMENT		2,165.75	
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		311.45	
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL		550.00	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY		8,228.57	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		8.35	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		3,366.34	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		12.84	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		284.01	
01/11/24	CD0216	208230		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001795			1,940.00
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		2,387.00	
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS		1,665.00	
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY		38,710.91	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		53.42	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		3,661.09	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		389.57	
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		289.82	
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL		675.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		2,368.50	
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		2,304.12	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		4,028.43	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		75,815.78	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		5.18	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		330.75	
03/04/24	CD0216	208989		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002589			18,471.88
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL		1,850.00	
03/11/24	RC2324	024260A		WAYNE COUNTY JUSTICE> CORRECTION		2,241.00	
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY		20,012.67	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		150.16	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		4,423.59	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		738.24	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		6,393.59	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		398.91	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		3,155.62	
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL		1,000.00	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		4,253.02	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		2.06	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		4,882.47	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		61.79	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		361.32	
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL		1,125.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		2,812.81	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		3,941.81	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		1.14	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		5,077.21	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		295.94	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		363.45	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		2,723.00	
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		800.00	
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		1,903.93	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		4,799.36	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		154.00	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		363.72	
07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT		825.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		2,984.80	
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,195.77	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		47.02	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		4,161.36	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		64.40	
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		385.12	
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024		2,000.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		2,759.50	
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024		4,746.53	
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024		.50	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024		4,456.84	
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		247.86	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		370.49	
09/03/24	CD0216	211869		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 005629			93,471.88
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		2,167.20	
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		1,475.00	
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		1,475.00	
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C			1,475.00
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		9,599.73	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		4.98	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		4,379.95	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		133.65	
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		366.94	
09/30/24	SJ2324	SJ010		2020 BOND A> TRANSFER TO 2020 BOND B			62,550.33
				BALANCE >>>	101,701.57	281,123.55	180,909.09
TOTAL ASSETS				BALANCE >>>	101,701.57		
216	000	190		FUND BALANCE UNRESERVED			1,487.11
				BALANCE >>>	1,487.11CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	1,487.11CR		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
216	000	200		REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			4.92
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			8,228.57
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			38,710.91
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			75,815.78
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			20,012.67
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			4,253.02
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			3,941.81
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			1,903.93
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,195.77
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			4,746.53
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			.50
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			9,599.73
				BALANCE >>>	169,414.14CR	0.00	169,414.14
216	000	201		MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			1,416.80
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			3,050.36
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			3,366.34
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			3,661.09
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			4,028.43
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			4,423.59
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			4,882.47
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			5,077.21
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			4,799.36
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			4,161.36
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			4,456.84
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			4,379.95
				BALANCE >>>	47,703.80CR	0.00	47,703.80
216	000	202		MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			19.62
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			13.02
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			12.84
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			389.57
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			2,304.12
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			738.24
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			61.79
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			295.94
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			154.00
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			64.40
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			247.86
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			133.65
				BALANCE >>>	4,435.05CR	0.00	4,435.05
216	000	203		PRIOR YEAR PROPERTY TAX			
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			8.35
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			53.42

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02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			5.18
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			150.16
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			2.06
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			1.14
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			47.02
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPRT ADVALOREM-PRI			4.98
				BALANCE >>>	272.31CR	0.00	272.31

216	000	207		DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			6,393.59
				BALANCE >>>	6,393.59CR	0.00	6,393.59

216	000	228		JUSTICE COURT COMPLEX FEE			
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS			1,450.00
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			3,095.00
11/16/23	RC2324	023885		JUSTICE COURT> CIVIL			1,325.00
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			2,675.00
11/30/23	RC2324	024091		JUSTICE CORRECTION> COURT ASSESSMENT			2,165.75
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL			550.00
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			2,387.00
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS			1,665.00
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL			675.00
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			2,368.50
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL			1,850.00
03/11/24	RC2324	024260A		WAYNE COUNTY JUSTICE> CORRECTION			2,241.00
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			3,155.62
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL			1,000.00
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL			1,125.00
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			2,812.81
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			2,723.00
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			800.00
07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT			825.00
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			2,984.80
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024			2,000.00
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			2,759.50
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			2,167.20
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			1,475.00
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			1,475.00
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C		1,475.00	
				BALANCE >>>	46,275.18CR	1,475.00	47,750.18

216	000	330		INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			305.19
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			1,023.31
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			311.45
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			284.01
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			289.82
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			330.75

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03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			398.91
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			361.32
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			363.45
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			363.72
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			385.12
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			370.49
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			366.94
				BALANCE >>>	5,154.48CR	0.00	5,154.48

216	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	279,648.55CR	
+++++							
807 GO INDUSTRIAL DEV BOND 2013							
				GO INDUSTRIAL DEV BOND 2013	BALANCE >>>	0.00	0.00

810 2020 BOND A							
216	810	800		PRIN/CAPITAL DEBT (PERIODIC)			
09/03/24	AP4731	081524A	5629211869	FIRST NATIONAL BANK OF CLARKSD> SERIES 2020 (A) GO BOND DATED 10-16-2		75,000.00	
				BALANCE >>>	75,000.00	75,000.00	0.00

216	810	802		INTEREST			
03/04/24	AP4731	021524	2589208989	FIRST NATIONAL BANK OF CLARKSD> GO BOND SERIES 2020 BOND A		18,471.88	
09/03/24	AP4731	081524A	5629211869	FIRST NATIONAL BANK OF CLARKSD> SERIES 2020 (A) GO BOND DATED 10-16-2		18,471.88	
				BALANCE >>>	36,943.76	36,943.76	0.00

216	810	803		FISCAL AGENTS FEES			
11/06/23	AP7226	0397827	804207288	BUTLER SNOW, LLP > FEES/EXPENSES-FY 2022		3,000.00	
01/11/24	AP4731	123123A	1795208230	FIRST NATIONAL BANK OF CLARKSD> GO BOND SERIES BOND A		1,940.00	
				BALANCE >>>	4,940.00	4,940.00	0.00

				2020 BOND A	BALANCE >>>	116,883.76	116,883.76

900 INTERFUND TRANSFERS OUT							
216	900	951		TRANSFERS OUT			
09/30/24	SJ2324	SJ010		2020 BOND A> TRANSFER TO 2020 BOND B		62,550.33	
				BALANCE >>>	62,550.33	62,550.33	0.00

WAYNE COUNTY 2023/2024
 216 2020 BOND A
 GENERAL LEDGER - HISTORY - CASH BASIS
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				INTERFUND TRANSFERS OUT	BALANCE >>>	62,550.33	62,550.33	0.00

				950 ENDING CASH BALANCE				
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	179,434.09		
+++++								
				2020 BOND A	BALANCE >>>	0.00	462,032.64	462,032.64

WAYNE COUNTY 2023/2024
 217 2020 BOND B
 GENERAL LEDGER - HISTORY - CASH BASIS
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217 000 002				CASH AND INVESTMENTS		57.33	
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		51.10	
01/11/24	CD0217	208231		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001796			1,940.00
03/04/24	CD0217	208990		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002590			12,359.38
08/05/24	CD0217	211398		REGIONS CORPORATE TRUST DEPT > PAYMENT OF CLAIM 005133			1,000.00
09/03/24	CD0217	211870		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 005630			47,359.38
09/30/24	SJ2324	SJ011		2020 BOND A> TRANSFER TO 2020 BOND B		62,550.33	
				BALANCE >>>	0.00	62,601.43	62,658.76

217 000 190				FUND BALANCE UNRESERVED			57.33
				BALANCE >>>	57.33CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		57.33CR
+++++							
217 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			51.10
				BALANCE >>>	51.10CR	0.00	51.10

217 000 387				TRANSFERS IN			
09/30/24	SJ2324	SJ011		2020 BOND A> TRANSFER TO 2020 BOND B			62,550.33
				BALANCE >>>	62,550.33CR	0.00	62,550.33

217 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		62,601.43CR
+++++							
807 GO INDUSTRIAL DEV BOND 2013							
				GO INDUSTRIAL DEV BOND 2013	BALANCE >>>		0.00

811 2020 BOND B							
217 811 800				PRIN/CAPITAL DEBT (PERIODIC)			
				BALANCE >>>	0.00	0.00	0.00

217 811 802				INTEREST			
03/04/24	AP4731	021524A	2590208990	FIRST NATIONAL BANK OF CLARKSD> GO BOND SERIES 2020 (B)		12,359.38	
09/03/24	AP4731	081524B	5630211870	FIRST NATIONAL BANK OF CLARKSD> SERIES 2020 (B) DATED 10-16-20		35,000.00	
09/03/24	AP4731	081524B	5630211870	FIRST NATIONAL BANK OF CLARKSD> SERIES 2020 (B) DATED 10-16-20		12,359.38	
				BALANCE >>>	59,718.76	59,718.76	0.00

WAYNE COUNTY 2023/2024
 217 2020 BOND B
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
217	811	803		FISCAL AGENTS FEES				
01/11/24	AP4731	123123B	1796208231	FIRST NATIONAL BANK OF CLARKSD> GO BOND SERIES 2020 B		1,940.00		
08/05/24	AP7235	117553	5133211398	REGIONS CORPORATE TRUST DEPT > 11033		1,000.00		
				BALANCE >>>	2,940.00	2,940.00	0.00	

				2020 BOND B	BALANCE >>>	62,658.76	62,658.76	0.00

900 INTERFUND TRANSFERS OUT								
				INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	62,658.76		
+++++								
				2020 BOND B	BALANCE >>>	0.00	125,260.19	125,260.19
=====								

WAYNE COUNTY 2023/2024
 218 2021 USE TAX BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
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218 000 002				CASH AND INVESTMENTS		1,034,335.21		
01/25/24	RC2324	024308		STATE OF MS> USE TAX PAYMENT FOR JAN		427,505.46		
03/04/24	CD0218	208991		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002591			58,950.00	
07/23/24	RC2324	024729		FIRST NATIONAL BANK> TO CLOSE ACCOUNT		1,000.00		
09/03/24	CD0218	211871		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 005631			523,950.00	
				BALANCE >>>	879,940.67	428,505.46	582,900.00	

TOTAL ASSETS					BALANCE >>>	879,940.67		
+++++								
218 000 190				FUND BALANCE UNRESERVED			1,034,335.21	
				BALANCE >>>	1,034,335.21CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	1,034,335.21CR		
+++++								
218 000 270				RESTRICTED FOR PUBLIC WORKS				
01/25/24	RC2324	024308		STATE OF MS> USE TAX PAYMENT FOR JAN			427,505.46	
07/23/24	RC2324	024729		FIRST NATIONAL BANK> TO CLOSE ACCOUNT			1,000.00	
				BALANCE >>>	428,505.46CR	0.00	428,505.46	

218 000 330				INTEREST				
				BALANCE >>>	0.00	0.00	0.00	

218 000 389				OPENING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	428,505.46CR		
+++++								
301 DISTRICT 1 ROAD & BRIDGES								
DISTRICT 1 ROAD & BRIDGES					BALANCE >>>	0.00	0.00	0.00

302 DISTRICT 2 ROAD & BRIDGES								
DISTRICT 2 ROAD & BRIDGES					BALANCE >>>	0.00	0.00	0.00

303 DISTRICT 3 ROAD & BRIDGES								
DISTRICT 3 ROAD & BRIDGES					BALANCE >>>	0.00	0.00	0.00

305 DISTRICT 5 ROAD & BRIDGES								

WAYNE COUNTY 2023/2024
 218 2021 USE TAX BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DISTRICT 5 ROAD & BRIDGES					BALANCE >>>	0.00	0.00	0.00

812 USE TAX BOND								
218	812	800		PRIN/CAPITAL DEBT (PERIODIC)				
09/03/24	AP4731	081524	5631211871	FIRST NATIONAL BANK OF CLARKSD> 5M GO BOND PROJECT-9-15-21		465,000.00		
					BALANCE >>>	465,000.00	465,000.00	0.00

218	812	802		INTEREST				
03/04/24	AP4731	021524B	2591208991	FIRST NATIONAL BANK OF CLARKSD> GO BOND PROJECT DATED 9-15-21		58,950.00		
09/03/24	AP4731	081524	5631211871	FIRST NATIONAL BANK OF CLARKSD> 5M GO BOND PROJECT-9-15-21		58,950.00		
					BALANCE >>>	117,900.00	117,900.00	0.00

218	812	803		FISCAL AGENTS FEES				
					BALANCE >>>	0.00	0.00	0.00

218	812	953		ENDING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

USE TAX BOND					BALANCE >>>	582,900.00	582,900.00	0.00

900 INTERFUND TRANSFERS OUT								
INTERFUND TRANSFERS OUT					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	582,900.00		
+++++								
2021 USE TAX BOND					BALANCE >>>	0.00	1,011,405.46	1,011,405.46
=====								

WAYNE COUNTY 2023/2024
 302 MEADOWLAND PARK CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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302 000 002				CASH AND INVESTMENTS		10,261.25	
10/02/23	CD0302	206765		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000258			235.20
11/06/23	CD0302	207220		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000720			239.69
12/04/23	CD0302	207751		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001275			232.28
12/04/23	CD0302	207806		BARNETT APPRAISALS > PAYMENT OF CLAIM 001331			750.00
01/02/24	CD0302	208146		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001693			226.53
02/05/24	CD0302	208571		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002146			300.37
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		162.46	
03/04/24	CD0302	208992		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002592			246.26
04/01/24	CD0302	209535		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003158			257.62
04/01/24	CD0302	209579		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 003205			6,350.00
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION		8,867.60	
				PAYBACK ADVANCES FOR SANITATION			
05/06/24	CD0302	210092		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003747			268.66
06/03/24	CD0302	210504		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004181			246.11
07/01/24	CD0302	210928		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004636			224.54
08/05/24	CD0302	211399		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005134			249.44
09/03/24	CD0302	211821		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005581			227.22
				BALANCE >>>	9,237.39	9,030.06	10,053.92

TOTAL ASSETS					BALANCE >>>		9,237.39

302 000 190				FUND BALANCE UNRESERVED			10,261.25
				BALANCE >>>	10,261.25CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		10,261.25CR

302 000 288				BIG TRUCK PRIVILEGE			
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			162.46
				BALANCE >>>	162.46CR	0.00	162.46

302 000 330				INTEREST			
				BALANCE >>>	0.00	0.00	0.00

302 000 387				TRANSFERS IN			
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION			8,867.60
				PAYBACK ADVANCES FOR SANITATION			
				BALANCE >>>	8,867.60CR	0.00	8,867.60

302 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		9,030.06CR

WAYNE COUNTY 2023/2024
 302 MEADOWLAND PARK CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====								
172 JUSTICE COURT COMPLEX								
				JUSTICE COURT COMPLEX	BALANCE >>>	0.00	0.00	0.00

678 INDUSTRIAL PARK								
302	678	510		UTILITIES				
10/02/23	AP0053	0301023	258206765	DIXIE ELECTRIC POWER ASSN. > 3103030000		131.00		
10/02/23	AP0053	3031023	258206765	DIXIE ELECTRIC POWER ASSN. > 3103031000		104.20		
11/06/23	AP0053	0301123	720207220	DIXIE ELECTRIC POWER ASSN. > 3103030000		131.00		
11/06/23	AP0053	3031123	720207220	DIXIE ELECTRIC POWER ASSN. > 3103031000		108.69		
12/04/23	AP0053	0301223	1275207751	DIXIE ELECTRIC POWER ASSN. > 3103030000		131.00		
12/04/23	AP0053	3031223	1275207751	DIXIE ELECTRIC POWER ASSN. > 3103031000		101.28		
01/02/24	AP0053	0300124	1693208146	DIXIE ELECTRIC POWER ASSN. > 3103031000		108.52		
01/02/24	AP0053	3030124	1693208146	DIXIE ELECTRIC POWER ASSN. > 3103030000		118.01		
02/05/24	AP0053	0300224	2146208571	DIXIE ELECTRIC POWER ASSN. > 3103031000		105.94		
02/05/24	AP0053	3030224	2146208571	DIXIE ELECTRIC POWER ASSN. > 3103030000		194.43		
03/04/24	AP0053	0300324	2592208992	DIXIE ELECTRIC POWER ASSN. > 3103031000		115.26		
03/04/24	AP0053	3030324	2592208992	DIXIE ELECTRIC POWER ASSN. > 3103030000		131.00		
04/01/24	AP0053	0300424	3158209535	DIXIE ELECTRIC POWER ASSN. > 3103031000		126.62		
04/01/24	AP0053	3030424	3158209535	DIXIE ELECTRIC POWER ASSN. > 3103030000		131.00		
05/06/24	AP0053	0300524	3747210092	DIXIE ELECTRIC POWER ASSN. > 3103031000		124.44		
05/06/24	AP0053	3030524	3747210092	DIXIE ELECTRIC POWER ASSN. > 3103030000		144.22		
06/03/24	AP0053	0300624	4181210504	DIXIE ELECTRIC POWER ASSN. > 3103031000		115.11		
06/03/24	AP0053	030624	4181210504	DIXIE ELECTRIC POWER ASSN. > 3103030000		131.00		
07/01/24	AP0053	0300724	4636210928	DIXIE ELECTRIC POWER ASSN. > 31030310000		93.54		
07/01/24	AP0053	1030724	4636210928	DIXIE ELECTRIC POWER ASSN. > 3103030000		131.00		
08/05/24	AP0053	0300824	5134211399	DIXIE ELECTRIC POWER ASSN. > 3103031000		118.44		
08/05/24	AP0053	3030824	5134211399	DIXIE ELECTRIC POWER ASSN. > 3103030000		131.00		
09/03/24	AP0053	0300924	5581211821	DIXIE ELECTRIC POWER ASSN. > 3103030000		131.00		
09/03/24	AP0053	1030924	5581211821	DIXIE ELECTRIC POWER ASSN. > 3103031000		96.22		
				BALANCE >>>	2,953.92	2,953.92		0.00

302	678	555		ENGINEERING FEES				
				BALANCE >>>	0.00	0.00		0.00

302	678	599		OTHER CONTRACTED SERVICES				
12/04/23	AP6553	112023	1331207806	BARNETT APPRAISALS > APPRAISAL REPORT-LAND ON WINCHESTER C		750.00		
04/01/24	AP0028	10324	3205209579	CHARLES N. CLARK ASSOC., LTD. > WCBS-100-24 MEADOWLANDS ENVRIRONMENTA		6,350.00		
				BALANCE >>>	7,100.00	7,100.00		0.00

302	678	909		IMPROV OTHER BLDG/ABOVE 25000				
				BALANCE >>>	0.00	0.00		0.00

				INDUSTRIAL PARK	BALANCE >>>	10,053.92	10,053.92	0.00

WAYNE COUNTY 2023/2024
 302 MEADOWLAND PARK CONSTRUCTION
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=====							
				701 RAILROAD SPUR			
				RAILROAD SPUR	BALANCE >>>	0.00	0.00 0.00

				807 GO INDUSTRIAL DEV BOND 2013			
				GO INDUSTRIAL DEV BOND 2013	BALANCE >>>	0.00	0.00 0.00

				900 INTERFUND TRANSFERS OUT			
				INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00 0.00

				950 ENDING CASH BALANCE			
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	10,053.92	
+++++							
				MEADOWLAND PARK CONSTRUCTION	BALANCE >>>	0.00	19,083.98 19,083.98
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
101 CHANCERY CLERK'S DEPARTMENT							
				CHANCERY CLERK'S DEPARTMENT	BALANCE >>>	0.00	0.00 0.00

166 JUSTICE COURT							
				JUSTICE COURT	BALANCE >>>	0.00	0.00 0.00

172 JUSTICE COURT COMPLEX							
				JUSTICE COURT COMPLEX	BALANCE >>>	0.00	0.00 0.00

810 2020 BOND A							
				2020 BOND A	BALANCE >>>	0.00	0.00 0.00

900 INTERFUND TRANSFERS OUT							
				INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00 0.00

950 ENDING CASH BALANCE							
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00 0.00

				2020 BOND A JC CONSTRUCTION	BALANCE >>>	0.00	0.00 0.00
=====							

WAYNE COUNTY 2023/2024
 304 2020 BOND B CONSTRUCTION
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304	000	002		CASH AND INVESTMENTS		35,445.83	
				BALANCE >>>	35,445.83	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	35,445.83	
+++++							
304	000	190		FUND BALANCE UNRESERVED			35,445.83
				BALANCE >>>	35,445.83CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	35,445.83CR	
+++++							
304	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

811 2020 BOND B							
				2020 BOND B	BALANCE >>>	0.00	0.00

900 INTERFUND TRANSFERS OUT							
				INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00

950 ENDING CASH BALANCE							
304	950	953		ENDING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00

				2020 BOND B CONSTRUCTION	BALANCE >>>	0.00	0.00
=====							

WAYNE COUNTY 2023/2024
 305 2021 USE TAX CONSTRUCTION FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	000	002		CASH AND INVESTMENTS		703,229.38	
10/02/23	CD0305	206766		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000259			19,109.27
10/02/23	CD0305	206767		KELLEY OIL CO. > PAYMENT OF CLAIM 000260			12,060.00
10/02/23	CD0305	206768		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000261			3,900.91
10/02/23	CD0305	206769		NATIONAL BOLT & SCREW > PAYMENT OF CLAIM 000262			319.24
10/02/23	CD0305	206770		SOUTHEAST READY MIX. > PAYMENT OF CLAIM 000263			7,568.00
10/02/23	CD0305	206771		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000264			32,125.64
10/02/23	CD0305	206772		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000265			9,085.27
10/02/23	CD0305	206773		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000266			178,568.48
10/02/23	CD0305	206774		KELLEY OIL CO. > PAYMENT OF CLAIM 000267			10,570.00
10/12/23	CD0305	206894		T.L. WALLACE CONSTRUCTION INC.> PAYMENT OF CLAIM 000381			10,683.22
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST		7,518.94	
11/06/23	CD0305	207221		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000721			14,781.05
11/06/23	CD0305	207222		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000722			8,420.41
11/06/23	CD0305	207223		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000723			5,018.71
11/06/23	CD0305	207224		SOUTHEAST READY MIX. > PAYMENT OF CLAIM 000724			527.00
11/16/23	CD0305	207479		MICHAEL JORDAN CONSTRUCTION LL> PAYMENT OF CLAIM 000995			72,000.00
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		7,673.24	
12/04/23	CD0305	207807		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 001332			2,459.23
12/04/23	CD0305	207808		T.L. WALLACE CONSTRUCTION INC.> PAYMENT OF CLAIM 001333			69,275.87
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		7,008.34	
01/25/24	RC2324	024308		STATE OF MS> USE TAX PAYMENT FOR JAN	400,226.55		
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		7,140.27	
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		8,148.58	
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		9,827.87	
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		8,901.87	
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST		8,954.39	
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		8,960.95	
07/18/24	RC2324	024728		DEPARTMENT OF REVENUE> USE TAX PAYMENT FOR JULY 2024	877,065.86		
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		9,488.28	
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST		9,127.73	
09/23/24	CD0305	211973		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 005761			98,663.75
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		9,040.30	
				BALANCE >>>	1,527,176.50	1,379,083.17	555,136.05

TOTAL ASSETS					BALANCE >>>		1,527,176.50

305	000	190		FUND BALANCE UNRESERVED			703,229.38
				BALANCE >>>	703,229.38CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		703,229.38CR

305	000	270		RESTRICTED FOR PUBLIC WORKS			
01/25/24	RC2324	024308		STATE OF MS> USE TAX PAYMENT FOR JAN			400,226.55
07/18/24	RC2324	024728		DEPARTMENT OF REVENUE> USE TAX PAYMENT FOR JULY 2024			877,065.86
				BALANCE >>>	1,277,292.41CR	0.00	1,277,292.41

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 305 2021 USE TAX CONSTRUCTION FUND
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305 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			7,518.94
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			7,673.24
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			7,008.34
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			7,140.27
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			8,148.58
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			9,827.87
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			8,901.87
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			8,954.39
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			8,960.95
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			9,488.28
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			9,127.73
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			9,040.30
				BALANCE >>>	101,790.76CR	0.00	101,790.76

305 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		1,379,083.17CR
+++++							
300 ROAD & BRIDGES							
				ROAD & BRIDGES	BALANCE >>>	0.00	0.00

301 DISTRICT 1 ROAD & BRIDGES							
305 301 599				OTHER CONTRACTED SERVICES			
11/16/23	AP7244	237781	995207479	MICHAEL JORDAN CONSTRUCTION LL> REBUILDING OF JONES ANDERSON RD BRIDG		72,000.00	
				BALANCE >>>	72,000.00	72,000.00	0.00

305 301 630				MTE/REPAIR SUPPLIES TO ROADS			
				BALANCE >>>	0.00	0.00	0.00

				DISTRICT 1 ROAD & BRIDGES	BALANCE >>>	72,000.00	72,000.00

302 DISTRICT 2 ROAD & BRIDGES							
305 302 630				MTE/REPAIR SUPPLIES TO ROADS			
10/02/23	AP0117	3662071	261206768	M.S. GATLIN BUILDING SUPPLY > TOKIO FROST BRIDGE MATERIALS		231.97	
10/02/23	AP0117	3662231	261206768	M.S. GATLIN BUILDING SUPPLY > TOKIO FROST BRIDGE MATERIALS		43.92	
10/02/23	AP0117	3662761	261206768	M.S. GATLIN BUILDING SUPPLY > BRIDGE MATERIALS CREDIT			61.99
10/02/23	AP0117	3662771	261206768	M.S. GATLIN BUILDING SUPPLY > TOKIO FROST BRIDGE MATERIALS		889.54	
10/02/23	AP0117	3663071	261206768	M.S. GATLIN BUILDING SUPPLY > TOKIO FROST BRIDGE MATERIALS		71.28	
10/02/23	AP0117	3663961	261206768	M.S. GATLIN BUILDING SUPPLY > TOKIO FROST BRIDGE MATERIALS		1,470.49	

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10/02/23	AP0117	3664541	261206768	M.S. GATLIN BUILDING SUPPLY > BRIDGE MATERIALS		555.05	
10/02/23	AP0117	3664981	261206768	M.S. GATLIN BUILDING SUPPLY > TOKIO FROST BRIDGE MATERIALS		157.71	
10/02/23	AP0117	3665621	261206768	M.S. GATLIN BUILDING SUPPLY > BRIDGE MATERIALS		270.36	
10/02/23	AP0117	3668251	261206768	M.S. GATLIN BUILDING SUPPLY > BRIDGE MATERIALS		272.58	
10/02/23	AP6215	226405	262206769	NATIONAL BOLT & SCREW > TOKIO FROST BRIDGE MATERIALS		319.24	
				BALANCE >>>	4,220.15	4,282.14	61.99

305	302	632		ASPHALT			
10/02/23	AP4271	48979	259206766	DUNN ROADBUILDERS, L.L.C. > HOT MIX TK#255414,43		2,922.62	
10/02/23	AP4271	49071	259206766	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		16,186.65	
11/06/23	AP4271	49424	721207221	DUNN ROADBUILDERS, L.L.C. > COLD MIX USE TAX		2,290.41	
11/06/23	AP4271	49673	721207221	DUNN ROADBUILDERS, L.L.C. > HOT MIX-OLD ST. PAUL CHURCH RD		4,221.76	
11/06/23	AP4271	49687	721207221	DUNN ROADBUILDERS, L.L.C. > HOT MIX		8,268.88	
				BALANCE >>>	33,890.32	33,890.32	0.00

305	302	633		CONCRETE			
10/02/23	AP0798	94486	263206770	SOUTHEAST READY MIX. > TOKIO FROST BRIDGE CONCRETE		1,408.00	
10/02/23	AP0798	94487	263206770	SOUTHEAST READY MIX. > TOKIO FROST BRIDGE CONCRETE		1,408.00	
10/02/23	AP0798	94488	263206770	SOUTHEAST READY MIX. > TOKIO FROST BRIDGE CONCRETE		1,408.00	
10/02/23	AP0798	94534	263206770	SOUTHEAST READY MIX. > BRIDGE CEMENT		1,408.00	
10/02/23	AP0798	94536	263206770	SOUTHEAST READY MIX. > BRIDGE CEMENT		1,408.00	
10/02/23	AP0798	94539	263206770	SOUTHEAST READY MIX. > CONCRETE-BRIDGE		528.00	
				BALANCE >>>	7,568.00	7,568.00	0.00

305	302	671		GASOLINE			
10/02/23	AP1339	5160095	260206767	KELLEY OIL CO. > FUEL		12,060.00	
				BALANCE >>>	12,060.00	12,060.00	0.00

				DISTRICT 2 ROAD & BRIDGES	BALANCE >>>	57,738.47	57,800.46

303 DISTRICT 3 ROAD & BRIDGES							
305	303	632		ASPHALT			
10/02/23	AP4271	48904	264206771	DUNN ROADBUILDERS, L.L.C. > HOT MIX-USE TAX		2,914.30	
10/02/23	AP4271	49015	264206771	DUNN ROADBUILDERS, L.L.C. > HOT MIX		6,750.75	
10/02/23	AP4271	49028	264206771	DUNN ROADBUILDERS, L.L.C. > HOT MIX		5,637.32	
10/02/23	AP4271	49042	264206771	DUNN ROADBUILDERS, L.L.C. > HOT MIX-USE TAX		2,855.16	
10/02/23	AP4271	49057	264206771	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		5,592.05	
10/02/23	AP4271	49076	264206771	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		2,775.70	
10/02/23	AP4271	49139	264206771	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		5,600.36	
11/06/23	AP4271	49637	722207222	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		8,420.41	
				BALANCE >>>	40,546.05	40,546.05	0.00

305	303	671		GASOLINE			
10/02/23	AP0937	0132537	265206772	R.E. JOHNSON OIL COMPANY > FUEL		2,157.07	

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10/02/23	AP0937	0132609	265206772	R.E. JOHNSON OIL COMPANY > FUEL		3,419.10		
10/02/23	AP0937	0132705	265206772	R.E. JOHNSON OIL COMPANY > FUEL		3,509.10		
11/06/23	AP0937	0132861	723207223	R.E. JOHNSON OIL COMPANY > FUEL		5,018.71		
BALANCE >>>					14,103.98	14,103.98	0.00	

305 303 918	OTHER MOBILE EQUIP(ABOVE 5000)							
09/23/24	AP7339	S012164	5761211973	AGUP EQUIPMENT COMPANY > 1 ALAMO BOOM MOWER #MB-22-240601		98,663.75		
BALANCE >>>					98,663.75	98,663.75	0.00	

DISTRICT 3 ROAD & BRIDGES					BALANCE >>>	153,313.78	153,313.78	0.00

304 DISTRICT 4 ROAD & BRIDGES								
305 304 599	OTHER CONTRACTED SERVICES							
10/12/23	AP7424	101223	381206894	T.L. WALLACE CONSTRUCTION INC.> WCBS-104-21		10,683.22		
12/04/23	AP0028	10247A	1332207807	CHARLES N. CLARK ASSOC., LTD. > WCBS-104-21		2,459.23		
12/04/23	AP7424	8A	1333207808	T.L. WALLACE CONSTRUCTION INC.> WCBS-104-21		69,275.87		
BALANCE >>>					82,418.32	82,418.32	0.00	

DISTRICT 4 ROAD & BRIDGES					BALANCE >>>	82,418.32	82,418.32	0.00

305 DISTRICT 5 ROAD & BRIDGES								
305 305 630	MTE/REPAIR SUPPLIES TO ROADS							
BALANCE >>>					0.00	0.00	0.00	

305 305 632	ASPHALT							
10/02/23	AP4271	49016	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX -USE TAX		9,883.11		
10/02/23	AP4271	49029	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX-USE TAX		12,232.84		
10/02/23	AP4271	49043	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		8,495.25		
10/02/23	AP4271	49058	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX		8,389.92		
10/02/23	AP4271	49077	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX-USE TAX		8,559.02		
10/02/23	AP4271	49095	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		9,618.83		
10/02/23	AP4271	49120	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		9,975.50		
10/02/23	AP4271	49140	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		8,358.50		
10/02/23	AP4271	49206	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		20,874.99		
10/02/23	AP4271	49223	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		21,618.81		
10/02/23	AP4271	49231	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		19,457.58		
10/02/23	AP4271	49257	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX		4,227.30		
10/02/23	AP4271	49274	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		9,736.18		
10/02/23	AP4271	49292	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX USE TAX		9,766.68		
10/02/23	AP4271	49311	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX		11,184.09		
10/02/23	AP4271	49325	266206773	DUNN ROADBUILDERS, L.L.C. > HOT MIX		6,189.88		
BALANCE >>>					178,568.48	178,568.48	0.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0798	94767	724207224	CONCRETE SOUTHEAST READY MIX.	> CONCRETE-BRIDGE ON CLARA ROAD	527.00	
					BALANCE >>>	527.00	0.00
10/02/23	AP1339	5159869	267206774	GASOLINE KELLEY OIL CO.	> FUEL	10,570.00	
					BALANCE >>>	10,570.00	0.00
				DISTRICT 5 ROAD & BRIDGES	BALANCE >>>	189,665.48	0.00

				900 INTERFUND TRANSFERS OUT			
				INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	555,136.05	
+++++							
				2021 USE TAX CONSTRUCTION FUND	BALANCE >>>	0.00	1,934,281.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		250 VOL FIRE LOCAL	ADVALOREM				
				VOL FIRE LOCAL ADVALOREM	BALANCE >>>	0.00	0.00 0.00

				ERBR SA77-0049 JH MILLS	BALANCE >>>	0.00	0.00 0.00
=====							

WAYNE COUNTY 2023/2024
352 ERBR SA77-00140 HIWANEE-CHAPP
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
303 DISTRICT 3 ROAD & BRIDGES								
				DISTRICT 3 ROAD & BRIDGES	BALANCE >>>	0.00	0.00	0.00

				ERBR SA77-00140 HIWANEE-CHAPP	BALANCE >>>	0.00	0.00	0.00
=====								

WAYNE COUNTY 2023/2024
 353 INDUSTRIAL PARK IMPROVEMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
101 CHANCERY CLERK'S DEPARTMENT							
				CHANCERY CLERK'S DEPARTMENT	BALANCE >>>	0.00	0.00 0.00

300 ROAD & BRIDGES							
				ROAD & BRIDGES	BALANCE >>>	0.00	0.00 0.00

341 IND. PARK							
				IND. PARK	BALANCE >>>	0.00	0.00 0.00

900 INTERFUND TRANSFERS OUT							
				INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00 0.00

950 ENDING CASH BALANCE							
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00 0.00

				INDUSTRIAL PARK IMPROVEMENTS	BALANCE >>>	0.00	0.00 0.00
=====							

WAYNE COUNTY 2023/2024
 354 AMERICAN RESCUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
354	000	002		CASH AND INVESTMENTS		930.36	
				BALANCE >>>	930.36	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	930.36	
+++++							
354	000	190		FUND BALANCE UNRESERVED			930.36
				BALANCE >>>	930.36CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	930.36CR	
+++++							
346 AMERICAN RESCUE							
				AMERICAN RESCUE	BALANCE >>>	0.00	0.00

900 INTERFUND TRANSFERS OUT							
				INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00

950 ENDING CASH BALANCE							
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00

				AMERICAN RESCUE FUND	BALANCE >>>	0.00	0.00
=====							

WAYNE COUNTY 2023/2024
 355 LOCAL IMPROVEMENTS VFD
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
355	000	002		CASH AND INVESTMENTS		287,006.84	
10/02/23	CD0355	206775		MUNICIPAL EMERGENCY SERVICES > PAYMENT OF CLAIM 000268			2,375.96
10/31/23	RC2324	023861		LOCAL IMPROVEMENTS FUND> INTERST		731.04	
11/06/23	RC2324	023859		LOCAL IMPROVEMENTS PROJECT FUND> INTEREST		731.04	
11/06/23	RC2324	023860		REVERSE> INTEREST			731.04
11/06/23	CD0355	207225		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000725			845.40
11/06/23	CD0355	207226		COMSOUTH LLC > PAYMENT OF CLAIM 000726			53,119.88
11/30/23	RC2324	024025		2022 LOCAL IMPROVEMENTS> INTEREST	628.16		
12/04/23	CD0355	207752		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001276			611.97
12/30/23	RC2324	024026		2022 LOCAL IMPROVEMENTS PROJECT> INTERST	593.91		
01/02/24	CD0355	208147		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001694			1,414.00
01/31/24	RC2324	024130		2022 LOCAL IMPROVEMENTS> INTEREST	590.77		
02/29/24	RC2324	024232		2022 LOCAL IMPROVEMENTS> INTEREST	553.20		
03/04/24	CD0355	208993		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 002593			1,074.00
03/31/24	RC2324	024346		2022 LOCAL IMPROVEMENTS> INTEREST	591.26		
04/01/24	CD0355	209536		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003159			796.96
04/01/24	CD0355	209537		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003160			465.23
04/30/24	RC2324	024910		FIRST STATE BANK> INTEREST	570.43		
05/06/24	CD0355	210093		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003748			1,305.64
05/31/24	RC2324	024909		FIRST STATE BANK> INTEREST	589.76		
06/03/24	CD0355	210505		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004182			179.98
06/03/24	CD0355	210506		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004183			250.00
06/30/24	RC2324	024908		FIRST STATE BANK> INTEREST	570.71		
07/01/24	CD0355	210929		DUMMIES UNLIMITED, INC. > PAYMENT OF CLAIM 004637			3,091.00
07/31/24	RC2324	024907		FIRST STATE BANK> INTEREST	588.29		
08/05/24	CD0355	211400		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 005135			5,956.00
08/05/24	CD0355	211401		COMSOUTH LLC > PAYMENT OF CLAIM 005136			2,309.56
08/31/24	RC2324	024906		FIRST STATE BANK> INTEREST	570.70		
09/03/24	CD0355	211822		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005582			95.99
09/03/24	CD0355	211823		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005583			203.99
09/03/24	CD0355	211824		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 005584			351.84
09/03/24	CD0355	211864		COMSOUTH LLC > PAYMENT OF CLAIM 005624			351.84
09/30/24	RC2324	024998		FIRST STATE BANK> SEPT 2024		542.90	
				BALANCE >>>	219,328.73	7,852.17	75,530.28

				TOTAL ASSETS	BALANCE >>>	219,328.73	

355	000	190		FUND BALANCE UNRESERVED			287,006.84
				BALANCE >>>	287,006.84CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	287,006.84CR	

355	000	330		INTEREST			
10/31/23	RC2324	023861		LOCAL IMPROVEMENTS FUND> INTERST			731.04
11/06/23	RC2324	023859		LOCAL IMPROVEMENTS PROJECT FUND> INTEREST			731.04
11/06/23	RC2324	023860		REVERSE> INTEREST	731.04		
11/30/23	RC2324	024025		2022 LOCAL IMPROVEMENTS> INTEREST	628.16		

WAYNE COUNTY 2023/2024
 355 LOCAL IMPROVEMENTS VFD
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/23	RC2324	024026		2022 LOCAL IMPROVEMENTS PROJECT> INTERST			593.91
01/31/24	RC2324	024130		2022 LOCAL IMPROVEMENTS> INTEREST			590.77
02/29/24	RC2324	024232		2022 LOCAL IMPROVEMENTS> INTEREST			553.20
03/31/24	RC2324	024346		2022 LOCAL IMPROVEMENTS> INTEREST			591.26
04/30/24	RC2324	024910		FIRST STATE BANK> INTEREST			570.43
05/31/24	RC2324	024909		FIRST STATE BANK> INTEREST			589.76
06/30/24	RC2324	024908		FIRST STATE BANK> INTEREST			570.71
07/31/24	RC2324	024907		FIRST STATE BANK> INTEREST			588.29
08/31/24	RC2324	024906		FIRST STATE BANK> INTEREST			570.70
09/30/24	RC2324	024998		FIRST STATE BANK> SEPT 2024			542.90
BALANCE >>>					7,121.13CR	731.04	7,852.17

355	000	389		OPENING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 7,121.13CR

250 VOL FIRE LOCAL ADVALOREM

355	250	697		AIR PACKS/TURN GEAR/ETC			
07/01/24	AP8431	2410250	4637210929	DUMMIES UNLIMITED, INC. > 2 DUMMIES-TRAINING-GRANT-PLEASANT GRO		3,091.00	
BALANCE >>>					3,091.00	3,091.00	0.00

355	250	698		TURN OUT GEAR			
10/02/23	AP7668	1933519	268206775	MUNICIPAL EMERGENCY SERVICES > C210193		2,375.96	
11/06/23	AP8231	J4K7	725207225	AMAZON CAPITAL SERVICES > 1VHQ-L3YD-J4K7		845.40	
08/05/24	AP4673	207160	5136211401	COMSOUTH LLC > RADIO, CABLE, ANTEANNAS		2,309.56	
08/05/24	AP6755	3278	5135211400	A1 FIRE EQUIPMENT, INC. > BOOSTER REELS, BOOSTER LINE		5,046.00	
09/03/24	AP4673	207444	5624211864	COMSOUTH LLC > SPEAKER MIC		351.84	
09/03/24	AP7122	207444	5584211824	JACKSON COMMUNICATIONS > GRANT-BEAT FOUR SPEAKER MICS		351.84	
09/03/24	AP8231	MXVM	5582211822	AMAZON CAPITAL SERVICES > 1V7T-WW6Q-MXVM		95.99	
BALANCE >>>					11,376.59	11,376.59	0.00

355	250	699		OTHER CONSUMABLE SUPPLIES			
04/01/24	AP8231	NNG4	3159209536	AMAZON CAPITAL SERVICES > 1C6J-4VJG-NNG4		609.00	
04/01/24	AP8231	X6KT	3159209536	AMAZON CAPITAL SERVICES > 1YCQ-M9D1-X6KT		187.96	
06/03/24	AP6755	3280	4183210506	A1 FIRE EQUIPMENT, INC. > WRENCH SET		250.00	
BALANCE >>>					1,046.96	1,046.96	0.00

355	250	917		OTHER MOBILE EQUIP (LESS \$5000)			
12/04/23	AP7615	7984	1276207752	CIRCLE C TRACTOR, LLC > 2 STIHL CHAINSAWS--GRANT FUNDS		407.98	
12/04/23	AP7615	7996	1276207752	CIRCLE C TRACTOR, LLC > 2023 STIHL CHAINSAW--GRANT FUNDS		203.99	
01/02/24	AP8231	C6D4	1694208147	AMAZON CAPITAL SERVICES > 1R7Y-WFC3-C6D4		1,414.00	
04/01/24	AP7615	63278	3160209537	CIRCLE C TRACTOR, LLC > GRANT ITEMS		33.23	
04/01/24	AP7615	8369	3160209537	CIRCLE C TRACTOR, LLC > CHAINSAW SERIAL#539578888-GRANT		216.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
356 000 002				CASH AND INVESTMENTS		43,163.22	
10/31/23	RC2324	023864		CHAPPARAL PLEASANT GROVE> INTEREST		110.71	
11/30/23	RC2324	024023		ERBR 77 04 CHAP PLEASANT> INTEREST		107.41	
12/30/23	RC2324	024024		ERBR 77 04 CHAPP PLEASANT> INTEREST		111.27	
01/31/24	RC2324	024129		ERBR 7704> INTEREST		111.25	
02/29/24	RC2324	024233		ERBR BRIDGE 7704> INTEREST		43,708.20	
02/29/24	RC2324	024236		ERBR BRIDGE 7704> INTEREST		104.34	
02/29/24	RC2324	024237		REVERSE> INST ENTERED WRONG			43,708.20
03/31/24	RC2324	024345		ERBR BRIDGE 77 04> INTEREST		111.80	
04/30/24	RC2324	024886		FIRST STATE BANK> INTEREST		108.47	
05/24/24	RC2324	024579		MS DEPT OF TRANSPORTATION> ERBR 77(04) CHAPP-PLEASANT	1,329,028.26		
05/31/24	RC2324	024887		FIRST STATE BANK> INTEREST		112.37	
06/30/24	RC2324	024888		FIRST STATE BANK> INTEREST		109.02	
07/31/24	RC2324	024889		FIRST STATE BANK> INTEREST		112.93	
08/31/24	RC2324	024890		FIRST STATE BANK> INTEREST		1,100.19	
09/30/24	RC2324	024997		FIRST STATE BANK> SEPT 2024		3,402.18	
				BALANCE >>>	1,377,793.42	1,378,338.40	43,708.20

TOTAL ASSETS					BALANCE >>>	1,377,793.42	

356 000 190				FUND BALANCE UNRESERVED			43,163.22
				BALANCE >>>	43,163.22CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	43,163.22CR	

356 000 270				RESTRICTED FOR PUBLIC WORKS			
05/24/24	RC2324	024579		MS DEPT OF TRANSPORTATION> ERBR 77(04) CHAPP-PLEASANT			1,329,028.26
				BALANCE >>>	1,329,028.26CR	0.00	1,329,028.26

356 000 330				INTEREST			
10/31/23	RC2324	023864		CHAPPARAL PLEASANT GROVE> INTEREST			110.71
11/30/23	RC2324	024023		ERBR 77 04 CHAP PLEASANT> INTEREST			107.41
12/30/23	RC2324	024024		ERBR 77 04 CHAPP PLEASANT> INTEREST			111.27
01/31/24	RC2324	024129		ERBR 7704> INTEREST			111.25
02/29/24	RC2324	024233		ERBR BRIDGE 7704> INTEREST			43,708.20
02/29/24	RC2324	024236		ERBR BRIDGE 7704> INTEREST			104.34
02/29/24	RC2324	024237		REVERSE> INST ENTERED WRONG		43,708.20	
03/31/24	RC2324	024345		ERBR BRIDGE 77 04> INTEREST			111.80
04/30/24	RC2324	024886		FIRST STATE BANK> INTEREST			108.47
05/31/24	RC2324	024887		FIRST STATE BANK> INTEREST			112.37
06/30/24	RC2324	024888		FIRST STATE BANK> INTEREST			109.02
07/31/24	RC2324	024889		FIRST STATE BANK> INTEREST			112.93
08/31/24	RC2324	024890		FIRST STATE BANK> INTEREST			1,100.19
09/30/24	RC2324	024997		FIRST STATE BANK> SEPT 2024			3,402.18
				BALANCE >>>	5,601.94CR	43,708.20	49,310.14

WAYNE COUNTY 2023/2024
 356 ERBR 77(04) CHAPPARAL-PLEASANT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		1,334,630.20CR
+-----+							
	813	PLEASANT GROVE-CHAPARRAL					
356	813	599		OTHER CONTRACTED SERVICES	BALANCE >>>	0.00	0.00
							0.00

PLEASANT GROVE-CHAPARRAL					BALANCE >>>	0.00	0.00

ERBR 77(04) CHAPPARAL-PLEASANT					BALANCE >>>	0.00	1,422,046.60
						1,422,046.60	1,422,046.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CASH AND INVESTMENTS		285,183.41	
10/31/23	RC2324	023863		MATHERVILLE FROST> INTEREST		731.48	
11/30/23	RC2324	024027		ERBR MATHERVILLE FROST> INTEREST		709.70	
12/30/23	RC2324	024028		ERBR MATHERVILLE FROST> INTEREST		735.17	
01/12/24	CD0357	208245		DYKES, JERRY & CAROLYN > PAYMENT OF CLAIM 001811			6,000.00
01/12/24	CD0357	208246		FROST BRIDGE HOLINESS ASSOCIAT> PAYMENT OF CLAIM 001812			2,996.00
01/31/24	RC2324	024133		ERBR 7705> INTEREST		728.61	
02/29/24	RC2324	024234		ERBR BRIDGE 7705> INTEREST		667.84	
03/31/24	RC2324	024347		ERBR 77 05 MATHERVILLE FROST> INTEREST		715.61	
04/15/24	CD0357	209661		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 003305			36,560.83
04/30/24	RC2324	024891		FIRST STATE BANK> INTEREST		665.07	
05/31/24	RC2324	024892		FIRST STATE BANK> INTEREST		625.59	
06/30/24	RC2324	024893		FIRST STATE BANK> INTEREST		606.96	
07/01/24	CD0357	210930		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 004638			117,635.59
07/31/24	RC2324	024894		FIRST STATE BANK> INTEREST		395.79	
08/31/24	RC2324	024895		FIRST STATE BANK> INTEREST		328.85	
09/09/24	RC2324	024956		MS DEPT OF TRANSPORTATION> ERBR 77-05		731.06	
09/09/24	RC2324	024956		MS DEPT OF TRANSPORTATION> ERBR 77-05	3,297,528.80		
09/30/24	RC2324	024999		FIRST STATE BANK> SEPT 24		319.06	
BALANCE >>>					3,427,480.58	3,305,489.59	163,192.42
TOTAL ASSETS					BALANCE >>>	3,427,480.58	

357	000	190		FUND BALANCE UNRESERVED			285,183.41
BALANCE >>>					285,183.41CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	285,183.41CR	

357	000	270		RESTRICTED FOR PUBLIC WORKS			
09/09/24	RC2324	024956		MS DEPT OF TRANSPORTATION> ERBR 77-05			731.06
09/09/24	RC2324	024956		MS DEPT OF TRANSPORTATION> ERBR 77-05			3,297,528.80
BALANCE >>>					3,298,259.86CR	0.00	3,298,259.86

357	000	330		INTEREST			
10/31/23	RC2324	023863		MATHERVILLE FROST> INTEREST			731.48
11/30/23	RC2324	024027		ERBR MATHERVILLE FROST> INTEREST			709.70
12/30/23	RC2324	024028		ERBR MATHERVILLE FROST> INTEREST			735.17
01/31/24	RC2324	024133		ERBR 7705> INTEREST			728.61
02/29/24	RC2324	024234		ERBR BRIDGE 7705> INTEREST			667.84
03/31/24	RC2324	024347		ERBR 77 05 MATHERVILLE FROST> INTEREST			715.61
04/30/24	RC2324	024891		FIRST STATE BANK> INTEREST			665.07
05/31/24	RC2324	024892		FIRST STATE BANK> INTEREST			625.59
06/30/24	RC2324	024893		FIRST STATE BANK> INTEREST			606.96
07/31/24	RC2324	024894		FIRST STATE BANK> INTEREST			395.79
08/31/24	RC2324	024895		FIRST STATE BANK> INTEREST			328.85
09/30/24	RC2324	024999		FIRST STATE BANK> SEPT 24			319.06
BALANCE >>>					7,229.73CR	0.00	7,229.73

WAYNE COUNTY 2023/2024
 357 ERBR 77(05) MATHERVILLE FROST
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	3,305,489.59	CR
+-----+							
814 MATHERVILLE FROST							
357 814 555 ENGINEERING FEES							
04/15/24	AP0028	10337	3305209661	CHARLES N. CLARK ASSOC., LTD. > ERBR-77(05)		36,560.83	
07/01/24	AP0028	10364	4638210930	CHARLES N. CLARK ASSOC., LTD. > ERBR-77(05) MATHERVILLE FROST BRIDGE		117,635.59	
					BALANCE >>>	154,196.42	154,196.42 0.00

357 814 900 LAND							
01/12/24	AP8384	011224	1811208245	DYKES, JERRY & CAROLYN > LAND PURCHASE-ERBR77(05) FROST BRIDGE		6,000.00	
01/12/24	AP8385	011224	1812208246	FROST BRIDGE HOLINESS ASSOCIAT> LAND PURCHASE-ERBR77(05) FROST BRIDGE		2,996.00	
					BALANCE >>>	8,996.00	8,996.00 0.00

MATHERVILLE FROST					BALANCE >>>	163,192.42	163,192.42 0.00

TOTAL EXPENDITURES					BALANCE >>>	163,192.42	
+-----+							
ERBR 77(05) MATHERVILLE FROST					BALANCE >>>	0.00	3,468,682.01 3,468,682.01

WAYNE COUNTY 2023/2024
 358 LPA BCC ROAD BRIDGE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
358 000 002				CASH AND INVESTMENTS		258,821.78	
10/31/23	RC2324	023862		LPA BCC ROAD> INTEREST		663.86	
11/30/23	RC2324	024021		LPA BCC> INTEREST		644.09	
12/30/23	RC2324	024022		LPA BCC ROAD> INTEREST		667.21	
01/31/24	RC2324	024131		LPA BCC> INTEREST		667.10	
02/29/24	RC2324	024231		LPA BCC> INTEREST		625.66	
03/31/24	RC2324	024348		LPA BCC> INTEREST		670.41	
04/30/24	RC2324	024900		FIRST STATE BANK> INTEREST		650.44	
05/31/24	RC2324	024899		FIRST STATE BANK> INTEREST		673.78	
06/30/24	RC2324	024898		FIRST STATE BANK> INTEREST		653.72	
07/31/24	RC2324	024897		FIRST STATE BANK> INTEREST		677.18	
08/31/24	RC2324	024896		FIRST STATE BANK> INTEREST		678.91	
09/30/24	RC2324	999998		FIRST STATE BANK> SEPT 2024		658.69	
				BALANCE >>>	266,752.83	7,931.05	0.00

				TOTAL ASSETS	BALANCE >>>	266,752.83	

358 000 100				CLAIMS PAYABLE			44.08
				BALANCE >>>	44.08CR	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	44.08CR	

358 000 190				FUND BALANCE UNRESERVED			258,777.70
				BALANCE >>>	258,777.70CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	258,777.70CR	

358 000 330				INTEREST			
10/31/23	RC2324	023862		LPA BCC ROAD> INTEREST			663.86
11/30/23	RC2324	024021		LPA BCC> INTEREST			644.09
12/30/23	RC2324	024022		LPA BCC ROAD> INTEREST			667.21
01/31/24	RC2324	024131		LPA BCC> INTEREST			667.10
02/29/24	RC2324	024231		LPA BCC> INTEREST			625.66
03/31/24	RC2324	024348		LPA BCC> INTEREST			670.41
04/30/24	RC2324	024900		FIRST STATE BANK> INTEREST			650.44
05/31/24	RC2324	024899		FIRST STATE BANK> INTEREST			673.78
06/30/24	RC2324	024898		FIRST STATE BANK> INTEREST			653.72
07/31/24	RC2324	024897		FIRST STATE BANK> INTEREST			677.18
08/31/24	RC2324	024896		FIRST STATE BANK> INTEREST			678.91
09/30/24	RC2324	999998		FIRST STATE BANK> SEPT 2024			658.69
				BALANCE >>>	7,931.05CR	0.00	7,931.05

				TOTAL REVENUE	BALANCE >>>	7,931.05CR	

WAYNE COUNTY 2023/2024
358 LPA BCC ROAD BRIDGE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LPA BCC ROAD BRIDGE	0.00	7,931.05	7,931.05
				BALANCE >>>			

WAYNE COUNTY 2023/2024
 359 HOUSE BILL 603
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
359 000 002				CASH AND INVESTMENTS			
11/21/23	RC2324	024017		HOUSE BILL 603> DEPOSIT INITIAL AMOUNT		75,000.00	
11/21/23	RC2324	024018		HOUSE BILL 603> INTEREST		62.05	
11/21/23	RC2324	024019		HOUSE BILL 603> PAPER STATEMENT FEE			2.00
12/31/23	RC2324	024020		HOUSE BILL 603> INTEREST MINUS PAPERFEE		190.52	
01/31/24	RC2324	024132		HOUSE BILL 603> INTEREST		192.49	
02/29/24	RC2324	024235		HOUSE BILL 603> INTEREST		180.53	
02/29/24	RC2324	024235		HOUSE BILL 603> INTEREST		4.00	
03/31/24	RC2324	024344		HOUSE BILL 603> INTEREST		193.45	
04/30/24	RC2324	024901		FIRST STATE BANK> INTEREST		187.69	
05/31/24	RC2324	024902		FIRST STATE BANK> INTEREST		194.42	
06/30/24	RC2324	024903		FIRST STATE BANK> INTEREST		188.63	
07/31/24	RC2324	024904		FIRST STATE BANK> INTEREST		195.40	
08/31/24	RC2324	024905		FIRST STATE BANK> INTEREST		195.90	
09/30/24	RC2324	999999		FIRST STATE BANK> SEPT 2024		190.07	
BALANCE >>>					76,973.15	76,975.15	2.00

TOTAL ASSETS					BALANCE >>> 76,973.15		
+-----+							
359 000 330				INTEREST			
11/21/23	RC2324	024018		HOUSE BILL 603> INTEREST			62.05
11/21/23	RC2324	024019		HOUSE BILL 603> PAPER STATEMENT FEE		2.00	
12/31/23	RC2324	024020		HOUSE BILL 603> INTEREST MINUS PAPERFEE			190.52
01/31/24	RC2324	024132		HOUSE BILL 603> INTEREST			192.49
02/29/24	RC2324	024235		HOUSE BILL 603> INTEREST			180.53
03/31/24	RC2324	024344		HOUSE BILL 603> INTEREST			193.45
04/30/24	RC2324	024901		FIRST STATE BANK> INTEREST			187.69
05/31/24	RC2324	024902		FIRST STATE BANK> INTEREST			194.42
06/30/24	RC2324	024903		FIRST STATE BANK> INTEREST			188.63
07/31/24	RC2324	024904		FIRST STATE BANK> INTEREST			195.40
08/31/24	RC2324	024905		FIRST STATE BANK> INTEREST			195.90
09/30/24	RC2324	999999		FIRST STATE BANK> SEPT 2024			190.07
BALANCE >>>					1,969.15CR	2.00	1,971.15

359 000 375				MISCELLANEOUS REVENUE			
02/29/24	RC2324	024235		HOUSE BILL 603> INTEREST			4.00
BALANCE >>>					4.00CR	0.00	4.00

359 000 387				TRANSFERS IN			
11/21/23	RC2324	024017		HOUSE BILL 603> DEPOSIT INITIAL AMOUNT			75,000.00
BALANCE >>>					75,000.00CR	0.00	75,000.00

TOTAL REVENUE					BALANCE >>> 76,973.15CR		
+-----+							
HOUSE BILL 603					BALANCE >>> 0.00 76,977.15 76,977.15		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH AND INVESTMENTS		124,929.21	
10/02/23	CD0400	206776		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 000269			832.33
10/02/23	CD0400	206777		CSPIRE > PAYMENT OF CLAIM 000270			51.93
10/02/23	CD0400	206778		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 000271			190.00
10/02/23	CD0400	206779		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000272			208.12
10/02/23	CD0400	206780		FIRST STATE BANK > PAYMENT OF CLAIM 000273			1,300.00
10/02/23	CD0400	206781		JOINER INSURANCE INC. > PAYMENT OF CLAIM 000274			175.00
10/02/23	CD0400	206782		KELLEY OIL CO. > PAYMENT OF CLAIM 000275			1,419.39
10/02/23	CD0400	206783		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000276			47.21
10/02/23	CD0400	206784		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000277			180.74
10/02/23	CD0400	206785		NAPA AUTO PARTS > PAYMENT OF CLAIM 000278			45.39
10/02/23	CD0400	206786		O'REILLY > PAYMENT OF CLAIM 000279			254.07
10/02/23	CD0400	206787		PINE BELT REGIONAL SOLID WASTE > PAYMENT OF CLAIM 000280			16,114.09
10/02/23	CD0400	206788		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000281			7,636.45
10/02/23	CD0400	206789		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000282			2,896.78
10/05/23	CD0400	206837		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000308			33,141.02
10/06/23	CD0400	206840		BLAKENEY, BRIAN > PAYMENT OF CLAIM 000327			306.00
10/06/23	CD0400	206841		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 000328			510.00
10/06/23	CD0400	206842		HUNDLEY, JAMES > PAYMENT OF CLAIM 000329			552.50
10/13/23	CD0400	206895		BLAKENEY, BRIAN > PAYMENT OF CLAIM 000382			408.00
10/13/23	CD0400	206896		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 000383			510.00
10/13/23	CD0400	206897		HUNDLEY, JAMES > PAYMENT OF CLAIM 000384			552.50
10/13/23	CD0400	206898		WRIGHT, OTTIS > PAYMENT OF CLAIM 000385			93.50
10/15/23	RC2324	023792C		STATE OF MS> OIL SEVERANCE	26,304.53		
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV	360.29		
10/20/23	CD0400	206916		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000406			23,845.28
10/20/23	RC2324	023831		SOLID WASTE> SEPT	14,912.45		
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY	29.54		
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE	7,076.39		
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME	120.32		
10/20/23	CD0400	206902		BLAKENEY, BRIAN > PAYMENT OF CLAIM 000389			420.00
10/20/23	CD0400	206903		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 000390			522.00
10/20/23	CD0400	206904		HUNDLEY, JAMES > PAYMENT OF CLAIM 000391			552.50
10/27/23	CD0400	206922		BLAKENEY, BRIAN > PAYMENT OF CLAIM 000422			408.00
10/27/23	CD0400	206923		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 000423			510.00
10/27/23	CD0400	206924		HARRIS, JOSEPH > PAYMENT OF CLAIM 000424			93.50
10/27/23	CD0400	206925		HARTLEY, ALVIN > PAYMENT OF CLAIM 000425			374.00
10/27/23	CD0400	206926		HUNDLEY, JAMES > PAYMENT OF CLAIM 000426			552.50
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST	913.22		
11/03/23	CD0400	207266		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000766			39,520.70
11/03/23	CD0400	207268		BLAKENEY, BRIAN > PAYMENT OF CLAIM 000784			408.00
11/03/23	CD0400	207269		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 000785			522.00
11/03/23	CD0400	207270		HARRIS, JOSEPH > PAYMENT OF CLAIM 000786			280.50
11/03/23	CD0400	207271		HARTLEY, ALVIN > PAYMENT OF CLAIM 000787			93.50
11/03/23	CD0400	207272		HUNDLEY, JAMES > PAYMENT OF CLAIM 000788			552.50
11/03/23	CD0400	207273		MCKINNEY, JOSHUA > PAYMENT OF CLAIM 000789			93.50
11/06/23	CD0400	207227		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 000727			25.96
11/06/23	CD0400	207228		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 000728			166.46
11/06/23	CD0400	207229		CSPIRE > PAYMENT OF CLAIM 000729			52.04
11/06/23	CD0400	207230		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 000730			190.00
11/06/23	CD0400	207231		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000731			304.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0400	207232		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 000732			495.30
11/06/23	CD0400	207233		EXPRESSION PRINTING > PAYMENT OF CLAIM 000733			60.00
11/06/23	CD0400	207234		FIRST STATE BANK > PAYMENT OF CLAIM 000734			1,300.00
11/06/23	CD0400	207235		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000735			35.00
11/06/23	CD0400	207236		KELLEY OIL CO. > PAYMENT OF CLAIM 000736			1,140.50
11/06/23	CD0400	207237		LAUREL MACHINE & FOUNDRY COMPA > PAYMENT OF CLAIM 000737			204.11
11/06/23	CD0400	207238		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000738			91.36
11/06/23	CD0400	207239		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000739			47.21
11/06/23	CD0400	207240		MILLS, CLIFTON > PAYMENT OF CLAIM 000740			50.00
11/06/23	CD0400	207241		NAPA AUTO PARTS > PAYMENT OF CLAIM 000741			151.47
11/06/23	CD0400	207242		O'REILLY > PAYMENT OF CLAIM 000742			39.60
11/06/23	CD0400	207243		PINE BELT REGIONAL SOLID WASTE > PAYMENT OF CLAIM 000743			14,469.86
11/06/23	CD0400	207244		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000744			7,861.71
11/06/23	CD0400	207245		THOMAS SALES & SERVICE > PAYMENT OF CLAIM 000745			187.97
11/06/23	CD0400	207246		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000746			1,451.98
11/06/23	CD0400	207247		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000747			3,415.42
11/06/23	CD0400	207248		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 000748			135.53
11/06/23	CD0400	207249		WILLIAMS TIRE SERVICE > PAYMENT OF CLAIM 000749			730.00
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		332.21	
11/10/23	CD0400	207425		BLAKENEY, BRIAN > PAYMENT OF CLAIM 000941			408.00
11/10/23	CD0400	207426		CHAMBERS, DEMARCUS > PAYMENT OF CLAIM 000942			93.50
11/10/23	CD0400	207427		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 000943			408.00
11/10/23	CD0400	207428		HARTLEY, ALVIN > PAYMENT OF CLAIM 000944			187.00
11/10/23	CD0400	207429		HUNDLEY, JAMES > PAYMENT OF CLAIM 000945			552.50
11/10/23	CD0400	207430		WRIGHT, OTTIS > PAYMENT OF CLAIM 000946			93.50
11/15/23	RC2324	023874		STATE OF MS> OIL		25,721.59	
11/16/23	RC2324	023889		SOLID WASTE> COLLECTINGS		17,607.42	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		6.83	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		6,692.35	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		78.93	
11/16/23	CD0400	207489		WILLIAMS TIRE SERVICE > PAYMENT OF CLAIM 001006			3,880.00
11/16/23	CD0400	207490		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001007			408.00
11/16/23	CD0400	207491		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 001008			510.00
11/16/23	CD0400	207492		HARRIS, JOSEPH > PAYMENT OF CLAIM 001009			374.00
11/16/23	CD0400	207493		HARTLEY, ALVIN > PAYMENT OF CLAIM 001010			280.50
11/16/23	CD0400	207494		HUNDLEY, JAMES > PAYMENT OF CLAIM 001011			552.50
11/20/23	CD0400	207504		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001021			28,864.68
11/22/23	CD0400	207507		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001031			408.00
11/22/23	CD0400	207508		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 001032			408.00
11/22/23	CD0400	207509		HUNDLEY, JAMES > PAYMENT OF CLAIM 001033			442.00
11/22/23	CD0400	207510		JORDAN, JOHNCE > PAYMENT OF CLAIM 001034			408.00
11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST		931.96	
12/01/23	CD0400	207787		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001312			408.00
12/01/23	CD0400	207788		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 001313			522.00
12/01/23	CD0400	207789		HARRIS, JOSEPH > PAYMENT OF CLAIM 001314			187.00
12/01/23	CD0400	207790		HARTLEY, ALVIN > PAYMENT OF CLAIM 001315			93.50
12/01/23	CD0400	207791		HUNDLEY, JAMES > PAYMENT OF CLAIM 001316			552.50
12/01/23	CD0400	207792		WILLIAMS, RECOTRO > PAYMENT OF CLAIM 001317			187.00
12/04/23	CD0400	207753		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001277			66.71
12/04/23	CD0400	207754		ATWOOD MACHINE WELDING & HYDRA > PAYMENT OF CLAIM 001278			1,275.36
12/04/23	CD0400	207755		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 001279			77.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0400	207756		CHANCELLOR INC.	> PAYMENT OF CLAIM 001280		541.50
12/04/23	CD0400	207757		CSPIRE	> PAYMENT OF CLAIM 001281		52.04
12/04/23	CD0400	207758		DELTA COMPUTER SYSTEMS INC.	> PAYMENT OF CLAIM 001282		190.00
12/04/23	CD0400	207759		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 001283		170.29
12/04/23	CD0400	207760		FIRST STATE BANK	> PAYMENT OF CLAIM 001284		1,300.00
12/04/23	CD0400	207761		KELLEY OIL CO.	> PAYMENT OF CLAIM 001285		1,037.15
12/04/23	CD0400	207762		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 001286		45.69
12/04/23	CD0400	207763		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001287		131.71
12/04/23	CD0400	207764		NAPA AUTO PARTS	> PAYMENT OF CLAIM 001288		473.73
12/04/23	CD0400	207765		O'REILLY	> PAYMENT OF CLAIM 001289		4.31
12/04/23	CD0400	207766		PINE BELT REGIONAL SOLID WASTE	> PAYMENT OF CLAIM 001290		6,934.33
12/04/23	CD0400	207767		R.E. JOHNSON OIL COMPANY	> PAYMENT OF CLAIM 001291		7,425.81
12/04/23	CD0400	207768		SOUTHWEST ALABAMA SOLID WASTE	> PAYMENT OF CLAIM 001292		6,304.20
12/04/23	CD0400	207769		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 001293		1,261.28
12/04/23	CD0400	207770		ULINE, INC.	> PAYMENT OF CLAIM 001294		773.74
12/05/23	CD0400	207819		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 001344		37,797.87
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		498.78	
12/08/23	CD0400	207824		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 001364		408.00
12/08/23	CD0400	207825		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 001365		510.00
12/08/23	CD0400	207826		HARRIS, JOSEPH	> PAYMENT OF CLAIM 001366		93.50
12/08/23	CD0400	207827		HARTLEY, ALVIN	> PAYMENT OF CLAIM 001367		93.50
12/08/23	CD0400	207828		HOWARD, DARREN	> PAYMENT OF CLAIM 001368		187.00
12/08/23	CD0400	207829		HUNDLEY, JAMES	> PAYMENT OF CLAIM 001369		552.50
12/08/23	CD0400	207830		LEWIS, ERIC M.	> PAYMENT OF CLAIM 001370		374.00
12/12/23	RC2324	023963		WAYNE COUNTY SOLID WASTE> SANITATION		13,707.69	
12/14/23	RC2324	023975		STATE OF MS> OIL SERVERANCE		43,774.98	
12/15/23	RC2324	024008		STATE OF MS> OIL SEVERANCE		20,000.00	
12/15/23	CD0400	207869		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 001409		510.00
12/15/23	CD0400	207870		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 001410		510.00
12/15/23	CD0400	207871		HARRIS, JOSEPH	> PAYMENT OF CLAIM 001411		280.50
12/15/23	CD0400	207872		HARTLEY, ALVIN	> PAYMENT OF CLAIM 001412		93.50
12/15/23	CD0400	207872 A		HARTLEY, ALVIN	> VOIDING OF CLAIM 001412	93.50	
12/15/23	CD0400	207873		HOWARD, DARREN	> PAYMENT OF CLAIM 001413		280.50
12/15/23	CD0400	207874		HUNDLEY, JAMES	> PAYMENT OF CLAIM 001414		552.50
12/15/23	CD0400	207875		LEWIS, ERIC M.	> PAYMENT OF CLAIM 001415		374.00
12/18/23	CD0400	207884		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 001424		3,415.42
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY		11,901.63	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		12.90	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		6,171.70	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		82.75	
12/20/23	CD0400	207899		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 001439		25,202.90
12/22/23	CD0400	207901		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 001448		510.00
12/22/23	CD0400	207902		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 001449		510.00
12/22/23	CD0400	207903		HARRIS, JOSEPH	> PAYMENT OF CLAIM 001450		280.50
12/22/23	CD0400	207904		HOWARD, DARREN	> PAYMENT OF CLAIM 001451		280.50
12/22/23	CD0400	207905		HUNDLEY, JAMES	> PAYMENT OF CLAIM 001452		552.50
12/22/23	CD0400	207906		LEWIS, ERIC M.	> PAYMENT OF CLAIM 001453		374.00
12/29/23	CD0400	208172		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 001719		408.00
12/29/23	CD0400	208173		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 001720		408.00
12/29/23	CD0400	208174		HOWARD, DARREN	> PAYMENT OF CLAIM 001721		280.50
12/29/23	CD0400	208175		HUNDLEY, JAMES	> PAYMENT OF CLAIM 001722		442.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	CD0400	208176		JORDAN, JOHNCE			374.00
12/29/23	CD0400	208177		LEWIS, ERIC M.			374.00
12/30/23	CD0400	207819	A	PAYROLL CLEARING TRANSFER		37,797.87	
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST		851.21	
01/02/24	CD0400	208148		AMAZON CAPITAL SERVICES			57.94
01/02/24	CD0400	208149		BLOSSMAN GAS, INC.			367.78
01/02/24	CD0400	208150		BURROUGHS DIESEL, INC.			306.01
01/02/24	CD0400	208151		CSPIRE			52.04
01/02/24	CD0400	208152		DELTA COMPUTER SYSTEMS INC.			190.00
01/02/24	CD0400	208153		DIXIE ELECTRIC POWER ASSN.			184.82
01/02/24	CD0400	208154		FIRST STATE BANK			1,300.00
01/02/24	CD0400	208155		KELLEY OIL CO.			921.24
01/02/24	CD0400	208156		MID-SOUTH WELDING SUPPLY			47.21
01/02/24	CD0400	208157		MR. SIPPI BEVERAGES			55.94
01/02/24	CD0400	208158		NAPA AUTO PARTS			138.74
01/02/24	CD0400	208159		O'REILLY			186.47
01/02/24	CD0400	208160		R.E. JOHNSON OIL COMPANY			7,098.00
01/02/24	CD0400	208161		SOUTHWEST ALABAMA SOLID WASTE			10,387.50
01/02/24	CD0400	208162		TRUCKERS SUPPLY CO.			1,349.47
01/02/24	CD0400	208163		TRUSTMARK NATIONAL BANK			3,415.42
01/02/24	CD0400	208164		ULINE, INC.			530.16
01/04/24	RC2324	024012		SOLID WASTE DEPARTMENT> DEC FILINGS		18,426.17	
01/05/24	CD0400	208200		PAYROLL CLEARING TRANSFER			33,044.28
01/05/24	CD0400	208186		BLAKENEY, BRIAN			510.00
01/05/24	CD0400	208187		DAVIS, WILLIAM R. JR.			510.00
01/05/24	CD0400	208188		HUNDLEY, JAMES			552.50
01/05/24	CD0400	208189		JORDAN, JOHNCE			306.00
01/05/24	CD0400	208190		LEWIS, ERIC M.			467.50
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		497.73	
01/12/24	RC2324	024072		STATE OF MS> OIL SER		50,000.00	
01/12/24	CD0400	208238		BLAKENEY, BRIAN			408.00
01/12/24	CD0400	208239		DAVIS, WILLIAM R. JR.			510.00
01/12/24	CD0400	208240		HUNDLEY, JAMES			552.50
01/12/24	CD0400	208241		LEWIS, ERIC M.			467.50
01/19/24	CD0400	208258		PAYROLL CLEARING TRANSFER			29,994.81
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY		50,832.78	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		2.00	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		6,318.33	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		794.55	
01/19/24	CD0400	208260		BLAKENEY, BRIAN			510.00
01/19/24	CD0400	208261		DAVIS, WILLIAM R. JR.			510.00
01/19/24	CD0400	208262		DIVERSIFIED COMPANIES, LLC			510.80
01/19/24	CD0400	208263		HUNDLEY, JAMES			552.50
01/19/24	CD0400	208264		JORDAN, JOHNCE			280.50
01/19/24	CD0400	208265		LEWIS, ERIC M.			374.00
01/26/24	CD0400	208267		BLAKENEY, BRIAN			510.00
01/26/24	CD0400	208268		DAVIS, WILLIAM R. JR.			510.00
01/26/24	CD0400	208269		HARRIS, JOSEPH			93.50
01/26/24	CD0400	208270		HUNDLEY, JAMES			552.50
01/26/24	CD0400	208271		LEWIS, ERIC M.			467.50
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST		867.24	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/24	CD0400	208604		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 002179		510.00
02/01/24	CD0400	208605		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 002180		510.00
02/01/24	CD0400	208606		HARRIS, JOSEPH	> PAYMENT OF CLAIM 002181		93.50
02/01/24	CD0400	208607		HUNDLEY, JAMES	> PAYMENT OF CLAIM 002182		552.50
02/01/24	CD0400	208608		LEWIS, ERIC M.	> PAYMENT OF CLAIM 002183		467.50
02/05/24	CD0400	208619		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 002194		35,306.53
02/05/24	CD0400	208572		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002147		123.68
02/05/24	CD0400	208573		BLOSSMAN GAS, INC.	> PAYMENT OF CLAIM 002148		51.96
02/05/24	CD0400	208574		CAPITAL ONE	> PAYMENT OF CLAIM 002149		29.85
02/05/24	CD0400	208575		CHANCELLOR INC.	> PAYMENT OF CLAIM 002150		677.25
02/05/24	CD0400	208576		CHICKASAWHAY LUMBER & FEED	> PAYMENT OF CLAIM 002151		8.77
02/05/24	CD0400	208577		CSPIRE	> PAYMENT OF CLAIM 002152		52.03
02/05/24	CD0400	208578		DELTA COMPUTER SYSTEMS INC.	> PAYMENT OF CLAIM 002153		190.00
02/05/24	CD0400	208579		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 002154		236.69
02/05/24	CD0400	208580		ELLIS CHAPMAN CO.	> PAYMENT OF CLAIM 002155		179.98
02/05/24	CD0400	208581		FIRST STATE BANK	> PAYMENT OF CLAIM 002156		1,300.00
02/05/24	CD0400	208582		KELLEY OIL CO.	> PAYMENT OF CLAIM 002157		1,130.74
02/05/24	CD0400	208583		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 002158		130.87
02/05/24	CD0400	208584		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 002159		45.69
02/05/24	CD0400	208585		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002160		76.78
02/05/24	CD0400	208586		MS FAMILY MEDICINE	> PAYMENT OF CLAIM 002161		150.00
02/05/24	CD0400	208587		NAPA AUTO PARTS	> PAYMENT OF CLAIM 002162		364.00
02/05/24	CD0400	208588		O'REILLY	> PAYMENT OF CLAIM 002163		400.03
02/05/24	CD0400	208589		R.E. JOHNSON OIL COMPANY	> PAYMENT OF CLAIM 002164		6,848.00
02/05/24	CD0400	208590		RANDALL'S TRUCK PARTS	> PAYMENT OF CLAIM 002165		200.00
02/05/24	CD0400	208591		SOUTHWEST ALABAMA SOLID WASTE	> PAYMENT OF CLAIM 002166		10,125.00
02/05/24	CD0400	208592		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 002167		1,505.59
02/05/24	CD0400	208593		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 002168		3,415.42
02/05/24	CD0400	208594		UNION OILFIELD SUPPLY, INC.	> PAYMENT OF CLAIM 002169		123.96
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		185.67	
02/09/24	RC2324	024137		SOLID WASTE> FEES		153,086.32	
02/09/24	CD0400	208628		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 002220		510.00
02/09/24	CD0400	208629		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 002221		510.00
02/09/24	CD0400	208630		HARRIS, JOSEPH	> PAYMENT OF CLAIM 002222		93.50
02/09/24	CD0400	208631		HUNDLEY, JAMES	> PAYMENT OF CLAIM 002223		552.50
02/09/24	CD0400	208632		LEWIS, ERIC M.	> PAYMENT OF CLAIM 002224		467.50
02/12/24	CD0400	208633		PITNEY BOWES RESERVE ACCOUNT	> PAYMENT OF CLAIM 002225		2,500.00
02/16/24	CD0400	208681		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 002273		510.00
02/16/24	CD0400	208682		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 002274		510.00
02/16/24	CD0400	208683		HARRIS, JOSEPH	> PAYMENT OF CLAIM 002275		93.50
02/16/24	CD0400	208684		HUNDLEY, JAMES	> PAYMENT OF CLAIM 002276		552.50
02/16/24	CD0400	208685		LEWIS, ERIC M.	> PAYMENT OF CLAIM 002277		467.50
02/20/24	CD0400	208697		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 002289		24,811.08
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		4,587.34	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		6,598.59	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		83,838.87	
02/23/24	CD0400	208699		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 002299		510.00
02/23/24	CD0400	208700		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 002300		510.00
02/23/24	CD0400	208701		HARRIS, JOSEPH	> PAYMENT OF CLAIM 002301		93.50
02/23/24	CD0400	208702		HUNDLEY, JAMES	> PAYMENT OF CLAIM 002302		552.50
02/23/24	CD0400	208703		JORDAN, JOHNCE	> PAYMENT OF CLAIM 002303		102.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/24	CD0400	208704		LEWIS, ERIC M. > PAYMENT OF CLAIM 002304			374.00
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST		989.70	
03/01/24	CD0400	209021		BLAKENEY, BRIAN > PAYMENT OF CLAIM 002621			510.00
03/01/24	CD0400	209022		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002622			510.00
03/01/24	CD0400	209023		HARRIS, JOSEPH > PAYMENT OF CLAIM 002623			93.50
03/01/24	CD0400	209024		HUNDLEY, JAMES > PAYMENT OF CLAIM 002624			552.50
03/01/24	CD0400	209025		LEWIS, ERIC M. > PAYMENT OF CLAIM 002625			467.50
03/04/24	CD0400	208994		ATWOOD MACHINE WELDING & HYDRA> PAYMENT OF CLAIM 002594			720.00
03/04/24	CD0400	208995		BYNUM PRINTING > PAYMENT OF CLAIM 002595			365.00
03/04/24	CD0400	208996		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 002596			170.47
03/04/24	CD0400	208997		CSPIRE > PAYMENT OF CLAIM 002597			52.03
03/04/24	CD0400	208998		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 002598			190.00
03/04/24	CD0400	208999		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002599			336.84
03/04/24	CD0400	209000		FIRST STATE BANK > PAYMENT OF CLAIM 002600			1,300.00
03/04/24	CD0400	209001		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 002601			700.00
03/04/24	CD0400	209002		KELLEY OIL CO. > PAYMENT OF CLAIM 002602			1,018.82
03/04/24	CD0400	209003		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002603			47.21
03/04/24	CD0400	209004		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002604			60.79
03/04/24	CD0400	209005		O'REILLY > PAYMENT OF CLAIM 002605			276.58
03/04/24	CD0400	209006		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 002606			10,120.01
03/04/24	CD0400	209007		RANDALL'S TRUCK PARTS > PAYMENT OF CLAIM 002607			110.62
03/04/24	CD0400	209008		SOUTHWEST ALABAMA SOLID WASTE > PAYMENT OF CLAIM 002608			11,354.10
03/04/24	CD0400	209009		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002609			2,874.72
03/04/24	CD0400	209010		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002610			3,415.42
03/05/24	CD0400	209035		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002635			29,648.77
03/07/24	RC2324	024242		WAYNE COUNTY SOLID WASTE> GARBAGE COLLECTIONS		86,736.57	
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		123.77	
03/08/24	CD0400	209048		BLAKENEY, BRIAN > PAYMENT OF CLAIM 002663			510.00
03/08/24	CD0400	209049		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002664			510.00
03/08/24	CD0400	209050		HARRIS, JOSEPH > PAYMENT OF CLAIM 002665			93.50
03/08/24	CD0400	209051		HUNDLEY, JAMES > PAYMENT OF CLAIM 002666			552.50
03/08/24	CD0400	209052		LEWIS, ERIC M. > PAYMENT OF CLAIM 002667			467.50
03/08/24	CD0400	209054		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002669			12.00
03/14/24	RC2324	024356		STATE OF MS> OIL SEVERANCE		20,000.00	
03/15/24	CD0400	209225		BLAKENEY, BRIAN > PAYMENT OF CLAIM 002840			510.00
03/15/24	CD0400	209226		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002841			510.00
03/15/24	CD0400	209227		HUNDLEY, JAMES > PAYMENT OF CLAIM 002842			552.50
03/15/24	CD0400	209228		JORDAN, JOHNCE > PAYMENT OF CLAIM 002843			510.00
03/15/24	CD0400	209229		LEWIS, ERIC M. > PAYMENT OF CLAIM 002844			467.50
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY		24,443.57	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		45.04	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		7,224.81	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		1,515.51	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		12,787.19	
03/20/24	CD0400	209250		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002866			22,109.30
03/22/24	CD0400	209255		BLAKENEY, BRIAN > PAYMENT OF CLAIM 002878			510.00
03/22/24	CD0400	209256		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002879			510.00
03/22/24	CD0400	209257		HARRIS, JOSEPH > PAYMENT OF CLAIM 002880			187.00
03/22/24	CD0400	209258		HUNDLEY, JAMES > PAYMENT OF CLAIM 002881			552.50
03/22/24	CD0400	209259		LEWIS, ERIC M. > PAYMENT OF CLAIM 002882			467.50
03/22/24	CD0400	209260		WRIGHT, GAMEL > PAYMENT OF CLAIM 002883			93.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/24	CD0400	209565		BLAKENEY, BRIAN > PAYMENT OF CLAIM 003188			408.00
03/29/24	CD0400	209566		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 003189			510.00
03/29/24	CD0400	209567		HARRIS, JOSEPH > PAYMENT OF CLAIM 003190			93.50
03/29/24	CD0400	209568		HUNDLEY, JAMES > PAYMENT OF CLAIM 003191			552.50
03/29/24	CD0400	209569		LEWIS, ERIC M. > PAYMENT OF CLAIM 003192			467.50
03/29/24	CD0400	209570		WRIGHT, GAMEL > PAYMENT OF CLAIM 003193			93.50
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST		1,193.64	
04/01/24	CD0400	209538		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 003161			25.96
04/01/24	CD0400	209539		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 003162			1,053.02
04/01/24	CD0400	209540		CSPIRE > PAYMENT OF CLAIM 003163			52.03
04/01/24	CD0400	209541		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 003164			190.00
04/01/24	CD0400	209542		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003165			257.04
04/01/24	CD0400	209543		FIRST STATE BANK > PAYMENT OF CLAIM 003166			1,300.00
04/01/24	CD0400	209544		KELLEY OIL CO. > PAYMENT OF CLAIM 003167			1,000.12
04/01/24	CD0400	209545		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003168			47.21
04/01/24	CD0400	209546		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003169			40.84
04/01/24	CD0400	209547		NAPA AUTO PARTS > PAYMENT OF CLAIM 003170			192.66
04/01/24	CD0400	209548		O'REILLY > PAYMENT OF CLAIM 003171			146.63
04/01/24	CD0400	209549		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 003172			6,220.42
04/01/24	CD0400	209550		RANDALL'S TRUCK PARTS > PAYMENT OF CLAIM 003173			480.00
04/01/24	CD0400	209551		SOUTHWEST ALABAMA SOLID WASTE > PAYMENT OF CLAIM 003174			9,778.80
04/01/24	CD0400	209552		TRUCK & EQUIPMENT SERVICE INC.> PAYMENT OF CLAIM 003175			350.00
04/01/24	CD0400	209553		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003176			1,815.72
04/01/24	CD0400	209554		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003177			3,415.42
04/01/24	CD0400	209555		ULINE, INC. > PAYMENT OF CLAIM 003178			126.53
04/05/24	CD0400	209592		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003218			29,761.02
04/05/24	CD0400	209593		BLAKENEY, BRIAN > PAYMENT OF CLAIM 003234			408.00
04/05/24	CD0400	209594		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 003235			528.00
04/05/24	CD0400	209595		HARRIS, JOSEPH > PAYMENT OF CLAIM 003236			93.50
04/05/24	CD0400	209596		HUNDLEY, JAMES > PAYMENT OF CLAIM 003237			552.50
04/05/24	CD0400	209597		JORDAN, JOHNCE > PAYMENT OF CLAIM 003238			102.00
04/05/24	CD0400	209598		LEWIS, ERIC M. > PAYMENT OF CLAIM 003239			467.50
04/05/24	CD0400	209599		WRIGHT, GAMEL > PAYMENT OF CLAIM 003240			102.00
04/09/24	RC2324	024390		WAYNE COUNTY SOLID WASTE> MONTHLY FILINGS COLLECTION FEE		64,714.92	
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		318.68	
04/12/24	RC2324	024365		STATE OF MS> OIL SEVERANCE		100,000.00	
04/12/24	RC2324	024365C		PAYMODE> OIL SEVERANCE CORRECTION			100,000.00
04/12/24	CD0400	209647		BLAKENEY, BRIAN > PAYMENT OF CLAIM 003291			408.00
04/12/24	CD0400	209648		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 003292			510.00
04/12/24	CD0400	209649		HUNDLEY, JAMES > PAYMENT OF CLAIM 003293			552.50
04/12/24	CD0400	209650		LEWIS, ERIC M. > PAYMENT OF CLAIM 003294			467.50
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		6,350.23	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		12.38	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		7,699.66	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		169.07	
04/16/24	CD0400	209662		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 003306			1,500.00
04/19/24	CD0400	209678		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003322			22,629.36
04/19/24	CD0400	209665		BLAKENEY, BRIAN > PAYMENT OF CLAIM 003309			510.00
04/19/24	CD0400	209666		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 003310			606.00
04/19/24	CD0400	209667		HUNDLEY, JAMES > PAYMENT OF CLAIM 003311			552.50
04/19/24	CD0400	209668		LEWIS, ERIC M. > PAYMENT OF CLAIM 003312			467.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION			54,306.60
				PAYBACK ADVANCES FOR SANITATION			
04/25/24	CD0400	209681		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 003336		510.00
04/25/24	CD0400	209682		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 003337		510.00
04/25/24	CD0400	209683		DIVERSIFIED COMPANIES, LLC	> PAYMENT OF CLAIM 003338		2,500.00
04/25/24	CD0400	209684		HUNDLEY, JAMES	> PAYMENT OF CLAIM 003339		552.50
04/25/24	CD0400	209685		LEWIS, ERIC M.	> PAYMENT OF CLAIM 003340		467.50
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST		1,081.21	
05/03/24	CD0400	210132		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 003787		29,136.15
05/03/24	CD0400	210133		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 003803		510.00
05/03/24	CD0400	210134		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 003804		510.00
05/03/24	CD0400	210135		HUNDLEY, JAMES	> PAYMENT OF CLAIM 003805		552.50
05/03/24	CD0400	210136		LEWIS, ERIC M.	> PAYMENT OF CLAIM 003806		467.50
05/03/24	CD0400	210137		MCDUGLE, ISAAC W.	> PAYMENT OF CLAIM 003807		93.50
05/06/24	CD0400	210094		CHICKASAWHAY LUMBER & FEED	> PAYMENT OF CLAIM 003749		12.40
05/06/24	CD0400	210095		KELLEY OIL CO.	> PAYMENT OF CLAIM 003750		854.77
05/06/24	CD0400	210096		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 003751		44.16
05/06/24	CD0400	210097		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003752		87.96
05/06/24	CD0400	210098		NAPA AUTO PARTS	> PAYMENT OF CLAIM 003753		315.94
05/06/24	CD0400	210099		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 003754		698.99
05/06/24	CD0400	210100		FIRST STATE BANK	> PAYMENT OF CLAIM 003755		1,300.00
05/06/24	CD0400	210101		R.E. JOHNSON OIL COMPANY	> PAYMENT OF CLAIM 003756		3,523.49
05/06/24	CD0400	210102		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 003757		3,415.42
05/06/24	CD0400	210103		DELTA COMPUTER SYSTEMS INC.	> PAYMENT OF CLAIM 003758		190.00
05/06/24	CD0400	210104		CHANCELLOR INC.	> PAYMENT OF CLAIM 003759		570.00
05/06/24	CD0400	210105		SOUTHWEST ALABAMA SOLID WASTE	> PAYMENT OF CLAIM 003760		10,063.80
05/06/24	CD0400	210106		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 003761		1,101.09
05/06/24	CD0400	210107		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 003762		221.79
05/06/24	CD0400	210108		CSPIRE	> PAYMENT OF CLAIM 003763		51.98
05/06/24	CD0400	210109		MS FAMILY MEDICINE	> PAYMENT OF CLAIM 003764		75.00
05/06/24	CD0400	210110		R.E. JOHNSON OIL COMPANY	> PAYMENT OF CLAIM 003765		3,499.00
05/06/24	CD0400	210111		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 003766		219.95
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		309.77	
05/10/24	CD0400	210152		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 003822		510.00
05/10/24	CD0400	210153		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 003823		510.00
05/10/24	CD0400	210154		HUNDLEY, JAMES	> PAYMENT OF CLAIM 003824		552.50
05/10/24	CD0400	210155		LEWIS, ERIC M.	> PAYMENT OF CLAIM 003825		280.50
05/10/24	CD0400	210156		MCDUGLE, ISAAC W.	> PAYMENT OF CLAIM 003826		374.00
05/15/24	RC2324	024494		WAYNE COUNTY SOLID WASTE> MONTHLY FILING COLLECTION FEES		51,638.40	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		5,656.11	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		8,121.18	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		716.19	
05/17/24	CD0400	210195		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 003865		510.00
05/17/24	CD0400	210196		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 003866		510.00
05/17/24	CD0400	210197		HUNDLEY, JAMES	> PAYMENT OF CLAIM 003867		552.50
05/17/24	CD0400	210198		LEWIS, ERIC M.	> PAYMENT OF CLAIM 003868		467.50
05/17/24	CD0400	210199		MCDUGLE, ISAAC W.	> PAYMENT OF CLAIM 003869		374.00
05/20/24	CD0400	210210		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 003880		22,149.32
05/24/24	CD0400	210214		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 003891		510.00
05/24/24	CD0400	210215		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 003892		510.00
05/24/24	CD0400	210216		HUNDLEY, JAMES	> PAYMENT OF CLAIM 003893		552.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	CD0400	210217		LEWIS, ERIC M.	> PAYMENT OF CLAIM 003894		467.50
05/24/24	CD0400	210218		MCDOUGLE, ISAAC W.	> PAYMENT OF CLAIM 003895		467.50
05/31/24	RC2324	024664		FIRST STATE BANK>	INTEREST	1,087.57	
05/31/24	CD0400	210535		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 004212		510.00
05/31/24	CD0400	210536		COCHRAN, RONALD E.	> PAYMENT OF CLAIM 004213		102.00
05/31/24	CD0400	210537		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 004214		510.00
05/31/24	CD0400	210538		HUNDLEY, JAMES	> PAYMENT OF CLAIM 004215		552.50
05/31/24	CD0400	210539		JORDAN, JOHN	> PAYMENT OF CLAIM 004216		102.00
05/31/24	CD0400	210540		LEWIS, ERIC M.	> PAYMENT OF CLAIM 004217		467.50
05/31/24	CD0400	210541		MCDOUGLE, ISAAC W.	> PAYMENT OF CLAIM 004218		374.00
05/31/24	CD0400	210542		PERRYMAN, JAGGER	> PAYMENT OF CLAIM 004219		187.00
06/03/24	CD0400	210507		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 004184		45.00
06/03/24	CD0400	210508		BLOSSMAN GAS, INC.	> PAYMENT OF CLAIM 004185		51.96
06/03/24	CD0400	210509		BURROUGHS DIESEL, INC.	> PAYMENT OF CLAIM 004186		1,015.80
06/03/24	CD0400	210510		BURROUGHS TIRE SERVICE	> PAYMENT OF CLAIM 004187		660.00
06/03/24	CD0400	210511		C&Y CHEMICAL COMPANY	> PAYMENT OF CLAIM 004188		968.00
06/03/24	CD0400	210512		CSPIRE	> PAYMENT OF CLAIM 004189		51.98
06/03/24	CD0400	210513		DELTA COMPUTER SYSTEMS INC.	> PAYMENT OF CLAIM 004190		190.00
06/03/24	CD0400	210514		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 004191		239.02
06/03/24	CD0400	210515		FIRST STATE BANK	> PAYMENT OF CLAIM 004192		1,300.00
06/03/24	CD0400	210516		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 004193		20.00
06/03/24	CD0400	210517		KELLEY OIL CO.	> PAYMENT OF CLAIM 004194		1,124.02
06/03/24	CD0400	210518		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 004195		47.21
06/03/24	CD0400	210519		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004196		173.32
06/03/24	CD0400	210520		NAPA AUTO PARTS	> PAYMENT OF CLAIM 004197		53.76
06/03/24	CD0400	210521		O'REILLY	> PAYMENT OF CLAIM 004198		74.18
06/03/24	CD0400	210522		R.E. JOHNSON OIL COMPANY	> PAYMENT OF CLAIM 004199		7,134.38
06/03/24	CD0400	210523		SOUTHWEST ALABAMA SOLID WASTE	> PAYMENT OF CLAIM 004200		10,967.40
06/03/24	CD0400	210524		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 004201		2,803.53
06/03/24	CD0400	210525		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 004202		3,415.42
06/03/24	CD0400	210526		WAYNESBORO SUPERLUBE	> PAYMENT OF CLAIM 004203		76.97
06/05/24	CD0400	210569		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 004246		32,949.08
06/05/24	RC2324	024572		WAYNE COUNTY SOLID WASTE>	SUMMARY BILLING	63,710.79	
06/05/24	CD0400	210526	A	WAYNESBORO SUPERLUBE	> VOIDING OF CLAIM 004203	76.97	
06/07/24	CD0400	210572		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 004264		408.00
06/07/24	CD0400	210573		COCHRAN, RONALD E.	> PAYMENT OF CLAIM 004265		306.00
06/07/24	CD0400	210574		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 004266		510.00
06/07/24	CD0400	210575		HUNDLEY, JAMES	> PAYMENT OF CLAIM 004267		552.50
06/07/24	CD0400	210576		JORDAN, JOHN	> PAYMENT OF CLAIM 004268		204.00
06/07/24	CD0400	210577		LEWIS, ERIC M.	> PAYMENT OF CLAIM 004269		467.50
06/07/24	CD0400	210578		MCDOUGLE, ISAAC W.	> PAYMENT OF CLAIM 004270		467.50
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER>	ADDITIONAL PRIVILEGE	278.30	
06/14/24	CD0400	210583		BLAKENEY, BRIAN	> PAYMENT OF CLAIM 004276		408.00
06/14/24	CD0400	210584		COCHRAN, RONALD E.	> PAYMENT OF CLAIM 004277		408.00
06/14/24	CD0400	210585		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 004278		546.00
06/14/24	CD0400	210586		HUNDLEY, JAMES	> PAYMENT OF CLAIM 004279		552.50
06/14/24	CD0400	210587		LEWIS, ERIC M.	> PAYMENT OF CLAIM 004280		467.50
06/14/24	CD0400	210588		MCDOUGLE, ISAAC W.	> PAYMENT OF CLAIM 004281		467.50
06/14/24	CD0400	210589		PEARIMON, JAGGER	> PAYMENT OF CLAIM 004282		467.50
06/20/24	CD0400	210648		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 004342		20,754.00
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR>	REAL PROPERTY ADVALOREM	2,852.07	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		7,857.90	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		309.24	
06/20/24	CD0400	210651		BLAKENEY, BRIAN > PAYMENT OF CLAIM 004353			510.00
06/20/24	CD0400	210652		COCHRAN, RONALD E. > PAYMENT OF CLAIM 004354			306.00
06/20/24	CD0400	210653		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 004355			510.00
06/20/24	CD0400	210654		HUNDLEY, JAMES > PAYMENT OF CLAIM 004356			552.50
06/20/24	CD0400	210655		JORDAN, JOHNCE > PAYMENT OF CLAIM 004357			204.00
06/20/24	CD0400	210656		LEWIS, ERIC M. > PAYMENT OF CLAIM 004358			467.50
06/20/24	CD0400	210657		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 004359			467.50
06/20/24	CD0400	210658		PEARIMON, JAGGER > PAYMENT OF CLAIM 004360			467.50
06/25/24	CD0400	210667		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 004375			289.60
06/28/24	CD0400	210961		BLAKENEY, BRIAN > PAYMENT OF CLAIM 004669			408.00
06/28/24	CD0400	210962		COCHRAN, RONALD E. > PAYMENT OF CLAIM 004670			528.00
06/28/24	CD0400	210963		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 004671			528.00
06/28/24	CD0400	210964		HUNDLEY, JAMES > PAYMENT OF CLAIM 004672			552.50
06/28/24	CD0400	210965		LEWIS, ERIC M. > PAYMENT OF CLAIM 004673			467.50
06/28/24	CD0400	210966		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 004674			467.50
06/28/24	CD0400	210967		PARIMON, JAGGAR > PAYMENT OF CLAIM 004675			467.50
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST		1,088.39	
07/01/24	CD0400	210931		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004639			25.80
07/01/24	CD0400	210932		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 004640			3,052.00
07/01/24	CD0400	210933		CAPITAL ONE > PAYMENT OF CLAIM 004641			117.00
07/01/24	CD0400	210934		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004642			126.53
07/01/24	CD0400	210935		COOLEY MOTOR CO. > PAYMENT OF CLAIM 004643			64.58
07/01/24	CD0400	210936		CSPIRE > PAYMENT OF CLAIM 004644			51.98
07/01/24	CD0400	210937		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 004645			190.00
07/01/24	CD0400	210938		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004646			257.86
07/01/24	CD0400	210939		ELLIS CHAPMAN CO. > PAYMENT OF CLAIM 004647			189.98
07/01/24	CD0400	210940		FIRST STATE BANK > PAYMENT OF CLAIM 004648			1,300.00
07/01/24	CD0400	210941		KELLEY OIL CO. > PAYMENT OF CLAIM 004649			1,351.58
07/01/24	CD0400	210942		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004650			45.69
07/01/24	CD0400	210943		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004651			115.77
07/01/24	CD0400	210944		NAPA AUTO PARTS > PAYMENT OF CLAIM 004652			360.02
07/01/24	CD0400	210945		O'REILLY > PAYMENT OF CLAIM 004653			722.99
07/01/24	CD0400	210946		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004654			7,043.52
07/01/24	CD0400	210947		SOUTHWEST ALABAMA SOLID WASTE > PAYMENT OF CLAIM 004655			12,001.50
07/01/24	CD0400	210948		THOMAS SALES & SERVICE > PAYMENT OF CLAIM 004656			5,123.95
07/01/24	CD0400	210949		TRUCK & EQUIPMENT SERVICE INC.> PAYMENT OF CLAIM 004657			200.00
07/01/24	CD0400	210950		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004658			293.23
07/01/24	CD0400	210951		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004659			3,415.42
07/01/24	CD0400	210952		ULINE, INC. > PAYMENT OF CLAIM 004660			73.76
07/03/24	CD0400	210984		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004694			26,859.67
07/03/24	CD0400	210986		BLAKENEY, BRIAN > PAYMENT OF CLAIM 004710			408.00
07/03/24	CD0400	210987		COCHRAN, RONALD E. > PAYMENT OF CLAIM 004711			306.00
07/03/24	CD0400	210988		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 004712			408.00
07/03/24	CD0400	210989		HUNDLEY, JAMES > PAYMENT OF CLAIM 004713			442.00
07/03/24	CD0400	210990		JORDAN, JOHNCE > PAYMENT OF CLAIM 004714			204.00
07/03/24	CD0400	210991		LEWIS, ERIC M. > PAYMENT OF CLAIM 004715			374.00
07/03/24	CD0400	210992		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 004716			374.00
07/08/24	RC2324	024657		WAYNE COUNTY SOLID WASTE> GARBAGE FEES		62,648.42	
07/10/24	CD0400	211032		HENDERSON, WILLIE T. > PAYMENT OF CLAIM 004756			442.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/24	CD0400	211033		PARIMON, JAGGAR > PAYMENT OF CLAIM 004757			408.00
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		450.03	
07/12/24	CD0400	211037		BLAKENEY, BRIAN > PAYMENT OF CLAIM 004761			510.00
07/12/24	CD0400	211038		COCHRAN, RONALD E. > PAYMENT OF CLAIM 004762			408.00
07/12/24	CD0400	211039		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 004763			102.00
07/12/24	CD0400	211040		HUNDLEY, JAMES > PAYMENT OF CLAIM 004764			552.50
07/12/24	CD0400	211041		LEWIS, ERIC M. > PAYMENT OF CLAIM 004765			467.50
07/12/24	CD0400	211042		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 004766			467.50
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		2,595.42	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		189.73	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		7,000.72	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		139.25	
07/19/24	CD0400	211068		BLAKENEY, BRIAN > PAYMENT OF CLAIM 004801			408.00
07/19/24	CD0400	211069		COCHRAN, RONALD E. > PAYMENT OF CLAIM 004802			510.00
07/19/24	CD0400	211070		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 004803			102.00
07/19/24	CD0400	211071		HUNDLEY, JAMES > PAYMENT OF CLAIM 004804			552.50
07/19/24	CD0400	211072		JORDAN, JOHNCE > PAYMENT OF CLAIM 004805			102.00
07/19/24	CD0400	211073		LEWIS, ERIC M. > PAYMENT OF CLAIM 004806			467.50
07/19/24	CD0400	211074		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 004807			467.50
07/20/24	CD0400	211066		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004790			26,452.54
07/26/24	CD0400	211076		BLAKENEY, BRIAN > PAYMENT OF CLAIM 004809			510.00
07/26/24	CD0400	211077		COCHRAN, RONALD E. > PAYMENT OF CLAIM 004810			306.00
07/26/24	CD0400	211078		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 004811			510.00
07/26/24	CD0400	211079		HUNDLEY, JAMES > PAYMENT OF CLAIM 004812			552.50
07/26/24	CD0400	211080		LEWIS, ERIC M. > PAYMENT OF CLAIM 004813			467.50
07/26/24	CD0400	211081		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 004814			467.50
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST		1,152.40	
08/02/24	CD0400	211429		BLAKENEY, BRIAN > PAYMENT OF CLAIM 005164			425.00
08/02/24	CD0400	211430		COCHRAN, RONALD E. > PAYMENT OF CLAIM 005165			306.00
08/02/24	CD0400	211431		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005166			204.00
08/02/24	CD0400	211432		HUNDLEY, JAMES > PAYMENT OF CLAIM 005167			552.50
08/02/24	CD0400	211433		LEWIS, ERIC M. > PAYMENT OF CLAIM 005168			467.50
08/02/24	CD0400	211434		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 005169			467.50
08/05/24	CD0400	211445		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005180			33,885.46
08/05/24	CD0400	211402		ATWOOD MACHINE WELDING & HYDRA> PAYMENT OF CLAIM 005137			3,775.36
08/05/24	CD0400	211403		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 005138			25.98
08/05/24	CD0400	211404		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 005139			385.82
08/05/24	CD0400	211405		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 005140			1,320.00
08/05/24	CD0400	211406		CHANCELLOR INC. > PAYMENT OF CLAIM 005141			356.25
08/05/24	CD0400	211407		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 005142			140.34
08/05/24	CD0400	211408		CSPIRE > PAYMENT OF CLAIM 005143			51.98
08/05/24	CD0400	211409		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 005144			190.00
08/05/24	CD0400	211410		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005145			270.55
08/05/24	CD0400	211411		FIRST STATE BANK > PAYMENT OF CLAIM 005146			1,300.00
08/05/24	CD0400	211412		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005147			187.00
08/05/24	CD0400	211413		KELLEY OIL CO. > PAYMENT OF CLAIM 005148			1,273.81
08/05/24	CD0400	211414		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005149			15.20
08/05/24	CD0400	211415		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005150			47.21
08/05/24	CD0400	211416		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005151			132.76
08/05/24	CD0400	211417		NAPA AUTO PARTS > PAYMENT OF CLAIM 005152			157.92
08/05/24	CD0400	211418		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 005153			7,088.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0400	211419		SOUTHWEST ALABAMA SOLID WASTE > PAYMENT OF CLAIM 005154			10,231.80
08/05/24	CD0400	211420		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005155			1,454.89
08/05/24	CD0400	211421		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005156			3,415.42
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		310.65	
08/08/24	CD0400	211459		BLAKENEY, BRIAN > PAYMENT OF CLAIM 005209			531.25
08/08/24	CD0400	211460		COCHRAN, RONALD E. > PAYMENT OF CLAIM 005210			306.00
08/08/24	CD0400	211461		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005211			531.25
08/08/24	CD0400	211462		HUNDLEY, JAMES > PAYMENT OF CLAIM 005212			552.50
08/08/24	CD0400	211463		LEWIS, ERIC M. > PAYMENT OF CLAIM 005213			467.50
08/08/24	CD0400	211464		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 005214			467.50
08/14/24	RC2324	024789		WAYNE COUNTY TAX COLLECTOR> GARBAGE FEES JULY 2024	43,855.86		
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024	4,679.61		
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024	7,249.42		
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024	507.40		
08/16/24	CD0400	211508		BLAKENEY, BRIAN > PAYMENT OF CLAIM 005260			425.00
08/16/24	CD0400	211509		COCHRAN, RONALD E. > PAYMENT OF CLAIM 005261			510.00
08/16/24	CD0400	211510		HUNDLEY, JAMES > PAYMENT OF CLAIM 005262			552.50
08/16/24	CD0400	211511		LEWIS, ERIC M. > PAYMENT OF CLAIM 005263			467.50
08/16/24	CD0400	211512		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 005264			467.50
08/20/24	CD0400	211522		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005274			25,045.59
08/23/24	CD0400	211528		BLAKENEY, BRIAN > PAYMENT OF CLAIM 005288			425.00
08/23/24	CD0400	211529		COCHRAN, RONALD E. > PAYMENT OF CLAIM 005289			510.00
08/23/24	CD0400	211530		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005290			531.25
08/23/24	CD0400	211531		HUNDLEY, JAMES > PAYMENT OF CLAIM 005291			552.50
08/23/24	CD0400	211532		LEWIS, ERIC M. > PAYMENT OF CLAIM 005292			187.00
08/23/24	CD0400	211533		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 005293			467.50
08/30/24	CD0400	211856		BLAKENEY, BRIAN > PAYMENT OF CLAIM 005616			531.25
08/30/24	CD0400	211857		COCHRAN, RONALD E. > PAYMENT OF CLAIM 005617			510.00
08/30/24	CD0400	211858		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005618			531.25
08/30/24	CD0400	211859		HUNDLEY, JAMES > PAYMENT OF CLAIM 005619			552.50
08/30/24	CD0400	211860		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 005620			467.50
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST	1,108.63		
09/03/24	CD0400	211825		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 005585			30.62
09/03/24	CD0400	211826		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 005586			1,252.04
09/03/24	CD0400	211827		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 005587			660.00
09/03/24	CD0400	211828		CAPITAL ONE > PAYMENT OF CLAIM 005588			162.90
09/03/24	CD0400	211829		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 005589			56.77
09/03/24	CD0400	211830		CSPIRE > PAYMENT OF CLAIM 005590			52.03
09/03/24	CD0400	211831		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 005591			190.00
09/03/24	CD0400	211832		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005592			260.59
09/03/24	CD0400	211833		FIRST STATE BANK > PAYMENT OF CLAIM 005593			1,300.00
09/03/24	CD0400	211834		KELLEY OIL CO. > PAYMENT OF CLAIM 005594			1,374.80
09/03/24	CD0400	211835		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005595			45.69
09/03/24	CD0400	211836		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005596			45.99
09/03/24	CD0400	211837		NAPA AUTO PARTS > PAYMENT OF CLAIM 005597			456.07
09/03/24	CD0400	211838		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 005598			6,498.39
09/03/24	CD0400	211839		SOUTHWEST ALABAMA SOLID WASTE > PAYMENT OF CLAIM 005599			11,987.70
09/03/24	CD0400	211840		THOMAS SALES & SERVICE > PAYMENT OF CLAIM 005600			106.93
09/03/24	CD0400	211841		TRUCK & EQUIPMENT SERVICE INC.> PAYMENT OF CLAIM 005601			375.96
09/03/24	CD0400	211842		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005602			1,860.77
09/03/24	CD0400	211843		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005603			3,415.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0400	211844		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 005604			87.34
09/05/24	CD0400	211882		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005642			25,456.70
09/05/24	CD0400	211891		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005659			7,526.11
09/06/24	CD0400	211895		BLAKENEY, BRIAN > PAYMENT OF CLAIM 005675			531.25
09/06/24	CD0400	211896		COCHRAN, RONALD E. > PAYMENT OF CLAIM 005676			510.00
09/06/24	CD0400	211897		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005677			425.00
09/06/24	CD0400	211898		HUNDLEY, JAMES > PAYMENT OF CLAIM 005678			552.50
09/06/24	CD0400	211899		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 005679			467.50
09/10/24	RC2324	024872		WAYNE COUNTY SOLID WASTE> GARBAGE FEES		34,616.05	
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		326.63	
09/13/24	CD0400	211942		BLAKENEY, BRIAN > PAYMENT OF CLAIM 005723			425.00
09/13/24	CD0400	211943		COCHRAN, RONALD E. > PAYMENT OF CLAIM 005724			306.00
09/13/24	CD0400	211944		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005725			318.75
09/13/24	CD0400	211945		HUNDLEY, JAMES > PAYMENT OF CLAIM 005726			552.50
09/13/24	CD0400	211946		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 005727			467.50
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		12,409.43	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		5.17	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		7,287.39	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		270.81	
09/20/24	CD0400	211963		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005744			26,376.12
09/20/24	CD0400	211966		BLAKENEY, BRIAN > PAYMENT OF CLAIM 005753			425.00
09/20/24	CD0400	211967		COCHRAN, RONALD E. > PAYMENT OF CLAIM 005754			204.00
09/20/24	CD0400	211968		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005755			425.00
09/20/24	CD0400	211969		HUNDLEY, JAMES > PAYMENT OF CLAIM 005756			552.50
09/20/24	CD0400	211970		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 005757			467.50
09/27/24	CD0400	211976		BLAKENEY, BRIAN > PAYMENT OF CLAIM 005766			531.25
09/27/24	CD0400	211977		COCHRAN, RONALD E. > PAYMENT OF CLAIM 005767			510.00
09/27/24	CD0400	211978		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005768			212.50
09/27/24	CD0400	211979		HUNDLEY, JAMES > PAYMENT OF CLAIM 005769			552.50
09/27/24	CD0400	211980		MCDUGLE, ISAAC W. > PAYMENT OF CLAIM 005770			467.50
09/27/24	CD0400	211981		PORTER, MICHAEL > PAYMENT OF CLAIM 005771			93.50
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024		1,098.01	
				BALANCE >>>	61,654.64	1,279,026.49	1,342,301.06
TOTAL ASSETS					BALANCE >>>	61,654.64	
400	000	190		FUND BALANCE UNRESERVED			124,929.21
					BALANCE >>>	124,929.21CR	0.00
TOTAL EQUITY					BALANCE >>>	124,929.21CR	
400	000	200		REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			29.54
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			11,901.63
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			50,832.78
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			83,838.87
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			24,443.57

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04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			6,350.23
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			5,656.11
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,852.07
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			2,595.42
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			4,679.61
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			12,409.43
				BALANCE >>>	205,589.26CR	0.00	205,589.26

400	000	201		MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			7,076.39
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			6,692.35
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			6,171.70
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			6,318.33
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			6,598.59
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			7,224.81
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			7,699.66
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			8,121.18
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			7,857.90
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			7,000.72
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			7,249.42
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			7,287.39
				BALANCE >>>	85,298.44CR	0.00	85,298.44

400	000	202		MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			120.32
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			78.93
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			82.75
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			794.55
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			4,587.34
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			1,515.51
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			169.07
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			716.19
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			309.24
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			139.25
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			507.40
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			270.81
				BALANCE >>>	9,291.36CR	0.00	9,291.36

400	000	203		PRIOR YEAR PROPERTY TAX			
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			6.83
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			12.90
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			2.00
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			45.04
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			12.38
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			189.73
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPRT ADVALOREM-PRI			5.17
				BALANCE >>>	274.05CR	0.00	274.05

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400 000 207				DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			12,787.19
				BALANCE >>>	12,787.19CR	0.00	12,787.19

400 000 284				OIL SEVERANCE			
10/15/23	RC2324	023792C		STATE OF MS> OIL SEVERANCE			26,304.53
11/15/23	RC2324	023874		STATE OF MS> OIL			25,721.59
12/14/23	RC2324	023975		STATE OF MS> OIL SERVERANCE			43,774.98
12/15/23	RC2324	024008		STATE OF MS> OIL SEVERANCE			20,000.00
01/12/24	RC2324	024072		STATE OF MS> OIL SER			50,000.00
03/14/24	RC2324	024356		STATE OF MS> OIL SEVERANCE			20,000.00
04/12/24	RC2324	024365		STATE OF MS> OIL SEVERANCE			100,000.00
04/12/24	RC2324	024365C		PAYMODE> OIL SEVERANCE CORRECTION		100,000.00	
				BALANCE >>>	185,801.10CR	100,000.00	285,801.10

400 000 288				BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			360.29
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			332.21
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			498.78
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			497.73
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			185.67
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			123.77
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			318.68
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			309.77
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			278.30
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			450.03
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			310.65
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			326.63
				BALANCE >>>	3,992.51CR	0.00	3,992.51

400 000 327				GARBAGE COLLECTION FEES			
10/20/23	RC2324	023831		SOLID WASTE> SEPT			14,912.45
11/16/23	RC2324	023889		SOLID WASTE> COLLECTINGS			17,607.42
12/12/23	RC2324	023963		WAYNE COUNTY SOLID WASTE> SANITATION			13,707.69
01/04/24	RC2324	024012		SOLID WASTE DEPARTMENT> DEC FILINGS			18,426.17
02/09/24	RC2324	024137		SOLID WASTE> FEES			153,086.32
03/07/24	RC2324	024242		WAYNE COUNTY SOLID WASTE> GARBAGE COLLECTIONS			86,736.57
04/09/24	RC2324	024390		WAYNE COUNTY SOLID WASTE> MONTHLY FILINGS COLLECTION FEE			64,714.92
05/15/24	RC2324	024494		WAYNE COUNTY SOLID WASTE> MONTHLY FILING COLLECTION FEES			51,638.40
06/05/24	RC2324	024572		WAYNE COUNTY SOLID WASTE> SUMMARY BILLING			63,710.79
07/08/24	RC2324	024657		WAYNE COUNTY SOLID WASTE> GARBAGE FEES			62,648.42
08/14/24	RC2324	024789		WAYNE COUNTY TAX COLLECTOR> GARBAGE FEES JULY 2024			43,855.86
09/10/24	RC2324	024872		WAYNE COUNTY SOLID WASTE> GARBAGE FEES			34,616.05
				BALANCE >>>	625,661.06CR	0.00	625,661.06

400 000 330				INTEREST			
10/31/23	RC2324	023916		FIRST STATE BANK> INTEREST			913.22

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11/30/23	RC2324	024214		FIRST STATE BANK> INTEREST			931.96
12/31/23	RC2324	024225		FIRST STATE BANK> INTEREST			851.21
01/31/24	RC2324	024307		FIRST STATE BANK> INTEREST			867.24
02/29/24	RC2324	024336		FIRST STATE BANK> INTEREST			989.70
03/31/24	RC2324	024352		FIRST STATE BANK> INTEREST			1,193.64
04/30/24	RC2324	024482		FIRST STATE BANK> INTEREST			1,081.21
05/31/24	RC2324	024664		FIRST STATE BANK> INTEREST			1,087.57
06/30/24	RC2324	024756		FIRST STATE BANK> INTEREST			1,088.39
07/31/24	RC2324	024762		FIRST STATE BANK> INTEREST			1,152.40
08/31/24	RC2324	024855		FIRST STATE BANK> INTEREST			1,108.63
09/30/24	RC2324	024992		FIRST STATE BANK> INTEREST SEPT 2024			1,098.01
BALANCE >>>					12,363.18CR	0.00	12,363.18

400	000	375		MISCELLANEOUS REVENUE			
BALANCE >>>					0.00	0.00	0.00

400	000	389		OPENING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,141,058.15CR	

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340 SANITATION & WASTE REMOVAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OFFICIALS			
10/05/23	PY0586	3A42030	308206837	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
10/20/23	PY0586	3AJ1030	406206916	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
11/03/23	PY0586	3B22030	766207266	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
11/20/23	PY0586	3BH2030	1021207504	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
12/05/23	PY0586	3C40530	1344207819	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
12/20/23	PY0586	3CJ0530	1439207899	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
12/30/23	PY0586	3C40530V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			312.50
01/05/24	PY0586	4141030	1751208200	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
01/19/24	PY0586	41I2030	1824208258	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
02/05/24	PY0586	4221030	2194208619	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
02/20/24	PY0586	42G2030	2289208697	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
03/05/24	PY0586	4341030	2635209035	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
03/20/24	PY0586	43J0530	2866209250	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
04/05/24	PY0586	4442030	3218209592	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
04/19/24	PY0586	44I2030	3322209678	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
05/03/24	PY0586	4522030	3787210132	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
05/20/24	PY0586	45H2030	3880210210	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
06/05/24	PY0586	4641030	4246210569	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
06/20/24	PY0586	46I1030	4342210648	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
07/03/24	PY0586	4725030	4694210984	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
07/20/24	PY0586	47I4030	4790211066	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
08/05/24	PY0586	4821030	5180211445	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
08/20/24	PY0586	48J4030	5274211522	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	

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09/05/24	PY0586	4942030	5659211891	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
09/05/24	PY0586	4945030	5642211882	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
09/05/24	PY0586	4946030V	5659211891	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			312.50
09/20/24	PY0586	49J6030	5744211963	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		312.50	
				BALANCE >>>	7,187.50	7,812.50	625.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 404				CLERICAL			
10/05/23	PY0586	3A42030	308206837	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,120.00	
10/20/23	PY0586	3AJ1030	406206916	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,315.36	
11/03/23	PY0586	3B22030	766207266	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,344.00	
11/20/23	PY0586	3BH2030	1021207504	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
12/05/23	PY0586	3C40530	1344207819	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
12/20/23	PY0586	3CJ0530	1439207899	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
12/30/23	PY0586	3C40530V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			1,232.00
01/05/24	PY0586	4141030	1751208200	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,120.00	
01/19/24	PY0586	41I2030	1824208258	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
02/05/24	PY0586	4221030	2194208619	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,344.00	
02/20/24	PY0586	42G2030	2289208697	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
03/05/24	PY0586	4341030	2635209035	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,120.00	
03/20/24	PY0586	43J0530	2866209250	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
04/05/24	PY0586	4442030	3218209592	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,120.00	
04/19/24	PY0586	44I2030	3322209678	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
05/03/24	PY0586	4522030	3787210132	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
05/20/24	PY0586	45H2030	3880210210	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
06/05/24	PY0586	4641030	4246210569	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,344.00	
06/20/24	PY0586	46I1030	4342210648	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,877.02	
07/03/24	PY0586	4725030	4694210984	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,120.00	
07/20/24	PY0586	47I4030	4790211066	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
08/05/24	PY0586	4821030	5180211445	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,344.00	
08/20/24	PY0586	48J4030	5274211522	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
09/05/24	PY0586	4942030	5659211891	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
09/05/24	PY0586	4945030	5642211882	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,232.00	
09/05/24	PY0586	4946030V	5659211891	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			1,232.00
09/20/24	PY0586	49J6030	5744211963	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		1,120.00	
				BALANCE >>>	28,840.38	31,304.38	2,464.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 430				MAINTENANCE /SERVICE EMPLOYEES			
10/05/23	PY0586	3A42030	308206837	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		16,256.29	
10/20/23	PY0586	3AJ1030	406206916	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		16,014.15	
11/03/23	PY0586	3B22030	766207266	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,761.88	
11/20/23	PY0586	3BH2030	1021207504	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		19,748.08	
12/05/23	PY0586	3C40530	1344207819	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		19,574.31	
12/20/23	PY0586	3CJ0530	1439207899	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		17,188.48	
12/30/23	PY0586	3C40530V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			19,574.31
01/05/24	PY0586	4141030	1751208200	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		16,688.77	
01/19/24	PY0586	41I2030	1824208258	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		20,428.86	
02/05/24	PY0586	4221030	2194208619	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		18,122.35	
02/20/24	PY0586	42G2030	2289208697	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		16,652.54	
03/05/24	PY0586	4341030	2635209035	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		15,406.82	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	PY0586	43J0530	2866209250	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		14,684.32	
04/05/24	PY0586	4442030	3218209592	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		15,499.85	
04/19/24	PY0586	44I2030	3322209678	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		15,120.55	
05/03/24	PY0586	4522030	3787210132	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		14,992.29	
05/20/24	PY0586	45H2030	3880210210	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		14,798.20	
06/05/24	PY0586	4641030	4246210569	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		17,723.82	
06/20/24	PY0586	46I1030	4342210648	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		13,302.20	
07/03/24	PY0586	4725030	4694210984	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		13,424.05	
07/20/24	PY0586	47I4030	4790211066	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		18,008.53	
08/05/24	PY0586	4821030	5180211445	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		18,335.36	
08/20/24	PY0586	48J4030	5274211522	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		16,870.97	
09/05/24	PY0586	4942030	5659211891	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		17,171.29	
09/05/24	PY0586	4945030	5642211882	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		17,171.29	
09/05/24	PY0586	4946030V	5659211891	PAYROLL CLEARING TRANSFER > GROSS PAYROLL VOIDING			17,171.29
09/20/24	PY0586	49J6030	5744211963	PAYROLL CLEARING TRANSFER > GROSS PAYROLL TRANSFERS		17,946.13	
				BALANCE >>>	385,145.78	421,891.38	36,745.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465				STATE RETIREMENT MATCHING			
10/05/23	PY0586	3A42032	308206837	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
10/05/23	PY0586	3A42032	308206837	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		194.88	
10/05/23	PY0586	3A42032	308206837	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,786.85	
10/20/23	PY0586	3AJ1032	406206916	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
10/20/23	PY0586	3AJ1032	406206916	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		194.88	
10/20/23	PY0586	3AJ1032	406206916	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,786.46	
11/03/23	PY0586	3B22032	766207266	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
11/03/23	PY0586	3B22032	766207266	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		233.86	
11/03/23	PY0586	3B22032	766207266	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,570.81	
11/20/23	PY0586	3BH2032	1021207504	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
11/20/23	PY0586	3BH2032	1021207504	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		214.37	
11/20/23	PY0586	3BH2032	1021207504	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,436.17	
12/05/23	PY0586	3C40532	1344207819	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
12/05/23	PY0586	3C40532	1344207819	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		214.37	
12/05/23	PY0586	3C40532	1344207819	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,364.16	
12/20/23	PY0586	3CJ0532	1439207899	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
12/20/23	PY0586	3CJ0532	1439207899	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		214.37	
12/20/23	PY0586	3CJ0532	1439207899	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,818.63	
12/30/23	PY0586	3C40532V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			54.38
12/30/23	PY0586	3C40532V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			214.37
12/30/23	PY0586	3C40532V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			3,364.16
01/05/24	PY0586	4141032	1751208200	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
01/05/24	PY0586	4141032	1751208200	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		194.88	
01/05/24	PY0586	4141032	1751208200	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,862.10	
01/19/24	PY0586	41I2032	1824208258	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
01/19/24	PY0586	41I2032	1824208258	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		214.37	
01/19/24	PY0586	41I2032	1824208258	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,554.63	
02/05/24	PY0586	4221032	2194208619	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
02/05/24	PY0586	4221032	2194208619	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		233.86	
02/05/24	PY0586	4221032	2194208619	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,121.96	
02/20/24	PY0586	42G2032	2289208697	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
02/20/24	PY0586	42G2032	2289208697	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		214.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	PY0586	42G2032	2289208697	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,897.55	
03/05/24	PY0586	4341032	2635209035	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
03/05/24	PY0586	4341032	2635209035	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		194.88	
03/05/24	PY0586	4341032	2635209035	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,680.79	
03/20/24	PY0586	43J0532	2866209250	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
03/20/24	PY0586	43J0532	2866209250	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		214.37	
03/20/24	PY0586	43J0532	2866209250	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,555.08	
04/05/24	PY0586	4442032	3218209592	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
04/05/24	PY0586	4442032	3218209592	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		194.88	
04/05/24	PY0586	4442032	3218209592	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,696.98	
04/19/24	PY0586	44I2032	3322209678	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
04/19/24	PY0586	44I2032	3322209678	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		214.37	
04/19/24	PY0586	44I2032	3322209678	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,630.98	
05/03/24	PY0586	4522032	3787210132	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
05/03/24	PY0586	4522032	3787210132	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		214.37	
05/03/24	PY0586	4522032	3787210132	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,608.66	
05/20/24	PY0586	45H2032	3880210210	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
05/20/24	PY0586	45H2032	3880210210	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		214.37	
05/20/24	PY0586	45H2032	3880210210	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,574.89	
06/05/24	PY0586	4641032	4246210569	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
06/05/24	PY0586	4641032	4246210569	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		233.86	
06/05/24	PY0586	4641032	4246210569	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,083.95	
06/20/24	PY0586	46I1032	4342210648	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		54.38	
06/20/24	PY0586	46I1032	4342210648	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		194.88	
06/20/24	PY0586	46I1032	4342210648	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,314.59	
07/03/24	PY0586	4725032	4694210984	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
07/03/24	PY0586	4725032	4694210984	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		200.48	
07/03/24	PY0586	4725032	4694210984	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		2,402.92	
07/20/24	PY0586	47I4032	4790211066	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
07/20/24	PY0586	47I4032	4790211066	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
07/20/24	PY0586	47I4032	4790211066	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,223.52	
08/05/24	PY0586	4821032	5180211445	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
08/05/24	PY0586	4821032	5180211445	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		240.58	
08/05/24	PY0586	4821032	5180211445	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,282.03	
08/20/24	PY0586	48J4032	5274211522	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
08/20/24	PY0586	48J4032	5274211522	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
08/20/24	PY0586	48J4032	5274211522	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,019.88	
09/05/24	PY0586	4942032	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
09/05/24	PY0586	4942032	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
09/05/24	PY0586	4942032	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,073.67	
09/05/24	PY0586	4945032	5642211882	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
09/05/24	PY0586	4945032	5642211882	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
09/05/24	PY0586	4945032	5642211882	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,073.67	
09/05/24	PY0586	4946032V	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			55.94
09/05/24	PY0586	4946032V	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			220.53
09/05/24	PY0586	4946032V	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER			3,073.67
09/20/24	PY0586	49J6032	5744211963	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
09/20/24	PY0586	49J6032	5744211963	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		200.48	
09/20/24	PY0586	49J6032	5744211963	PAYROLL CLEARING TRANSFER > EMPLOYER MATCH RETIREMENT TRANSFER		3,212.36	
				BALANCE >>>	73,344.51	80,327.56	6,983.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 466				SOCIAL SECURITY MATCHING			
10/05/23	PY0586	3A42031	308206837	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.97	
10/05/23	PY0586	3A42031	308206837	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		75.96	
10/05/23	PY0586	3A42031	308206837	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,166.50	
10/20/23	PY0586	3AJ1031	406206916	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
10/20/23	PY0586	3AJ1031	406206916	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		100.63	
10/20/23	PY0586	3AJ1031	406206916	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,225.07	
11/03/23	PY0586	3B22031	766207266	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.97	
11/03/23	PY0586	3B22031	766207266	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		93.10	
11/03/23	PY0586	3B22031	766207266	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,502.67	
11/20/23	PY0586	3BH2031	1021207504	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
11/20/23	PY0586	3BH2031	1021207504	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		94.25	
11/20/23	PY0586	3BH2031	1021207504	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,510.73	
12/05/23	PY0586	3C40531	1344207819	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.97	
12/05/23	PY0586	3C40531	1344207819	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		84.53	
12/05/23	PY0586	3C40531	1344207819	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,412.68	
12/20/23	PY0586	3CJ0531	1439207899	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
12/20/23	PY0586	3CJ0531	1439207899	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		94.25	
12/20/23	PY0586	3CJ0531	1439207899	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,314.94	
12/30/23	PY0586	3C40531V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			22.97
12/30/23	PY0586	3C40531V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			84.53
12/30/23	PY0586	3C40531V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			1,412.68
01/05/24	PY0586	4141031	1751208200	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		22.97	
01/05/24	PY0586	4141031	1751208200	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		75.96	
01/05/24	PY0586	4141031	1751208200	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,194.83	
01/19/24	PY0586	41I2031	1824208258	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
01/19/24	PY0586	41I2031	1824208258	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		94.25	
01/19/24	PY0586	41I2031	1824208258	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,562.80	
02/05/24	PY0586	4221031	2194208619	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.02	
02/05/24	PY0586	4221031	2194208619	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		93.10	
02/05/24	PY0586	4221031	2194208619	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,304.50	
02/20/24	PY0586	42G2031	2289208697	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
02/20/24	PY0586	42G2031	2289208697	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		94.25	
02/20/24	PY0586	42G2031	2289208697	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,273.92	
03/05/24	PY0586	4341031	2635209035	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.02	
03/05/24	PY0586	4341031	2635209035	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		75.96	
03/05/24	PY0586	4341031	2635209035	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,111.22	
03/20/24	PY0586	43J0531	2866209250	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
03/20/24	PY0586	43J0531	2866209250	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		94.25	
03/20/24	PY0586	43J0531	2866209250	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,123.35	
04/05/24	PY0586	4442031	3218209592	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.02	
04/05/24	PY0586	4442031	3218209592	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		75.96	
04/05/24	PY0586	4442031	3218209592	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,122.16	
04/19/24	PY0586	44I2031	3322209678	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
04/19/24	PY0586	44I2031	3322209678	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		94.25	
04/19/24	PY0586	44I2031	3322209678	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,156.73	
05/03/24	PY0586	4522031	3787210132	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.02	
05/03/24	PY0586	4522031	3787210132	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		84.53	
05/03/24	PY0586	4522031	3787210132	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,083.33	
05/20/24	PY0586	45H2031	3880210210	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
05/20/24	PY0586	45H2031	3880210210	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		94.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	PY0586	45H2031	3880210210	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,132.09	
06/05/24	PY0586	4641031	4246210569	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.02	
06/05/24	PY0586	4641031	4246210569	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		93.10	
06/05/24	PY0586	4641031	4246210569	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,292.27	
06/20/24	PY0586	46I1031	4342210648	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
06/20/24	PY0586	46I1031	4342210648	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		143.59	
06/20/24	PY0586	46I1031	4342210648	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,017.62	
07/03/24	PY0586	4725031	4694210984	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.02	
07/03/24	PY0586	4725031	4694210984	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		75.96	
07/03/24	PY0586	4725031	4694210984	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		963.35	
07/20/24	PY0586	47I4031	4790211066	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
07/20/24	PY0586	47I4031	4790211066	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		94.25	
07/20/24	PY0586	47I4031	4790211066	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,377.65	
08/05/24	PY0586	4821031	5180211445	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.02	
08/05/24	PY0586	4821031	5180211445	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		93.10	
08/05/24	PY0586	4821031	5180211445	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,339.07	
08/20/24	PY0586	48J4031	5274211522	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
08/20/24	PY0586	48J4031	5274211522	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		94.25	
08/20/24	PY0586	48J4031	5274211522	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,290.62	
09/05/24	PY0586	4942031	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.02	
09/05/24	PY0586	4942031	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		84.53	
09/05/24	PY0586	4942031	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,242.78	
09/05/24	PY0586	4945031	5642211882	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
09/05/24	PY0586	4945031	5642211882	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		94.25	
09/05/24	PY0586	4945031	5642211882	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,313.60	
09/05/24	PY0586	4946031V	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			23.91
09/05/24	PY0586	4946031V	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			94.25
09/05/24	PY0586	4946031V	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER			1,313.60
09/20/24	PY0586	49J6031	5744211963	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		23.91	
09/20/24	PY0586	49J6031	5744211963	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		85.68	
09/20/24	PY0586	49J6031	5744211963	PAYROLL CLEARING TRANSFER > EMPLOYER FICA TRANSFER		1,372.89	
				BALANCE >>>	31,320.49	34,272.43	2,951.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 467				WORKERS' COMPENSATION			
10/05/23	PY0586	3A42048	308206837	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,831.60	
10/20/23	PY0586	3AJ1048	406206916	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,804.42	
11/03/23	PY0586	3B22048	766207266	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,303.62	
11/20/23	PY0586	3BH2048	1021207504	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,224.12	
12/05/23	PY0586	3C40548	1344207819	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,204.61	
12/20/23	PY0586	3CJ0548	1439207899	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,936.93	
12/30/23	PY0586	3C40548V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			2,204.61
01/05/24	PY0586	4141048	1751208200	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,880.09	
01/19/24	PY0586	41I2045	1824208258	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,300.49	
02/05/24	PY0586	4221045	2194208619	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,042.47	
02/20/24	PY0586	42G2045	2289208697	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,876.81	
03/05/24	PY0586	4341045	2635209035	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,736.27	
03/20/24	PY0586	43J0545	2866209250	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,655.97	
04/05/24	PY0586	4442045	3218209592	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,746.70	
04/19/24	PY0586	44I2045	3322209678	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,704.90	
05/03/24	PY0586	4522045	3787210132	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,690.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	PY0586	45H2045	3880210210	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,668.74	
06/05/24	PY0586	4641045	4246210569	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,997.75	
06/20/24	PY0586	46I1045	4342210648	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,500.14	
07/03/24	PY0586	4725045	4694210984	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,513.79	
07/20/24	PY0586	47I4045	4790211066	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,890.58	
08/05/24	PY0586	4821045	5180211445	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,066.39	
08/20/24	PY0586	48J4045	5274211522	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,901.30	
09/05/24	PY0586	4942045	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,935.01	
09/05/24	PY0586	4945045	5642211882	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		1,935.01	
09/05/24	PY0586	4946045V	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT VOIDING			1,935.01
09/20/24	PY0586	49J6045	5744211963	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		2,021.17	
				BALANCE >>>	43,229.78	47,369.40	4,139.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 468				GROUP INSURANCE			
10/05/23	PY0586	3A42048	308206837	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9,305.31	
11/03/23	PY0586	3B22048	766207266	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9,305.31	
12/05/23	PY0586	3C40548	1344207819	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		9,305.31	
12/30/23	PY0586	3C40548V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			9,305.31
01/05/24	PY0586	4141048	1751208200	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8,459.71	
02/05/24	PY0586	4221045	2194208619	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		8,459.71	
03/05/24	PY0586	4341045	2635209035	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6,767.66	
04/05/24	PY0586	4442045	3218209592	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6,767.66	
05/03/24	PY0586	4522045	3787210132	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6,767.66	
06/05/24	PY0586	4641045	4246210569	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6,767.66	
07/03/24	PY0586	4725045	4694210984	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6,767.66	
08/05/24	PY0586	4821045	5180211445	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		6,767.66	
09/05/24	PY0586	4942045	5659211891	PAYROLL CLEARING TRANSFER > EMPLOYEE BENEFIT TRANSFERS		7,607.54	
				BALANCE >>>	83,743.54	93,048.85	9,305.31

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 469				UNEMPLOYMENT INSURANCE			
10/05/23	PY0586	3A42207	308206837	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		13.78	
10/20/23	PY0586	3AJ1138	406206916	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		13.52	
11/03/23	PY0586	3B22210	766207266	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		15.60	
11/20/23	PY0586	3BH2135	1021207504	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		14.17	
12/05/23	PY0586	3C40704	1344207819	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		16.05	
12/20/23	PY0586	3CJ0635	1439207899	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		12.51	
12/30/23	PY0586	3C40704V	1344207819	PAYROLL CLEARING TRANSFER > VOID CLAIM NO 001344 CHECK NO 207819			16.05
01/05/24	PY0586	4141207	1751208200	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		178.09	
01/19/24	PY0586	41I2129	1824208258	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		216.62	
02/05/24	PY0586	4221204	2194208619	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		194.68	
02/20/24	PY0586	42G2135	2289208697	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		178.85	
03/05/24	PY0586	4341198	2635209035	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		165.27	
03/20/24	PY0586	43J0632	2866209250	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		159.17	
04/05/24	PY0586	4442198	3218209592	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		146.93	
04/19/24	PY0586	44I2138	3322209678	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		84.79	
05/03/24	PY0586	4522210	3787210132	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		72.89	
05/20/24	PY0586	45H2141	3880210210	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		43.99	
06/05/24	PY0586	4641207	4246210569	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		22.77	
06/20/24	PY0586	46I1144	4342210648	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		13.17	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/20/24	PY0586	47I4159	4790211066	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		13.13	
08/05/24	PY0586	4821213	5180211445	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		25.81	
08/20/24	PY0586	48J4150	5274211522	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		23.69	
09/05/24	PY0586	4942210	5659211891	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		24.00	
09/05/24	PY0586	4945150	5642211882	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		24.00	
09/05/24	PY0586	4946150V	5659211891	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT VOIDING			24.00
09/20/24	PY0586	49J6144	5744211963	PAYROLL CLEARING TRANSFER > EMP UNEMPLOYMENT TRANSFERS		25.06	
				BALANCE >>>	1,658.49	1,698.54	40.05

400	340	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

400	340	501		POSTAGE & BOX RENT			
01/19/24	AP7567	58837	1834208262	DIVERSIFIED COMPANIES, LLC > 58837		510.80	
02/12/24	AP7002	021224	2225208633	PITNEY BOWES RESERVE ACCOUNT > #22604391 POSTAGE FOR SOLID WASTE		2,500.00	
04/16/24	AP7002	041624	3306209662	PITNEY BOWES RESERVE ACCOUNT > POSTAGE ACCT#22604391		1,500.00	
04/25/24	AP7567	5022PE	3338209683	DIVERSIFIED COMPANIES, LLC > POSTAGE /UTILITY ESCROW REFILL		2,500.00	
06/25/24	AP7567	62427	4375210667	DIVERSIFIED COMPANIES, LLC > JUNE SEMI ANNUAL POSTAGE		289.60	
				BALANCE >>>	7,300.40	7,300.40	0.00

400	340	502		TELEPHONE			
10/02/23	AP4233	511023	270206777	CSPIRE > 3000657351		51.93	
11/06/23	AP4233	511123	729207229	CSPIRE > 3000657351		52.04	
12/04/23	AP4233	511223	1281207757	CSPIRE > 3000657351		52.04	
02/05/24	AP4233	510224	2152208577	CSPIRE > 3000657351		52.03	
03/04/24	AP4233	510324	2597208997	CSPIRE > 3000657351		52.03	
04/01/24	AP4233	510424	3163209540	CSPIRE > 3000657351		52.03	
05/06/24	AP4233	510524	3763210108	CSPIRE > 3000657351		51.98	
06/03/24	AP4233	510624	4189210512	CSPIRE > 3000657351		51.98	
07/01/24	AP4233	510724	4644210936	CSPIRE > 3000657351		51.98	
08/05/24	AP4233	510824	5143211408	CSPIRE > 3000657351		51.98	
09/03/24	AP4233	510924	5590211830	CSPIRE > 3000657351		52.03	
				BALANCE >>>	572.05	572.05	0.00

400	340	510		UTILITIES			
10/02/23	AP0053	0051023	272206779	DIXIE ELECTRIC POWER ASSN. > 3100570000		208.12	
11/06/23	AP0053	0051123	731207231	DIXIE ELECTRIC POWER ASSN. > 3100570100		42.57	
11/06/23	AP0053	0571123	731207231	DIXIE ELECTRIC POWER ASSN. > 3100570000		177.11	
11/06/23	AP0053	5701123	731207231	DIXIE ELECTRIC POWER ASSN. > 3100570100		84.69	
12/04/23	AP0053	0571223	1283207759	DIXIE ELECTRIC POWER ASSN. > 3100570000		170.29	
01/02/24	AP0053	0050124	1700208153	DIXIE ELECTRIC POWER ASSN. > 3100570100		34.34	
01/02/24	AP0053	0570124	1700208153	DIXIE ELECTRIC POWER ASSN. > 3100570000		150.48	
02/05/24	AP0053	0050224	2154208579	DIXIE ELECTRIC POWER ASSN. > 3100570100		37.23	
02/05/24	AP0053	0570224	2154208579	DIXIE ELECTRIC POWER ASSN. > 3100570000		199.46	
03/04/24	AP0053	0050324	2599208999	DIXIE ELECTRIC POWER ASSN. > 3100570100		36.36	
03/04/24	AP0053	0570324	2599208999	DIXIE ELECTRIC POWER ASSN. > 3100570000		300.48	
04/01/24	AP0053	0050424	3165209542	DIXIE ELECTRIC POWER ASSN. > 3100570100		40.43	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0053	0570424	3165209542	DIXIE ELECTRIC POWER ASSN. > 3100570000		216.61	
05/06/24	AP0053	0050524	3762210107	DIXIE ELECTRIC POWER ASSN. > 3100570100		41.63	
05/06/24	AP0053	0570524	3762210107	DIXIE ELECTRIC POWER ASSN. > 3100570000		180.16	
06/03/24	AP0053	0050624	4191210514	DIXIE ELECTRIC POWER ASSN. > 3100570000		197.80	
06/03/24	AP0053	1000624	4191210514	DIXIE ELECTRIC POWER ASSN. > 3100570100		41.22	
07/01/24	AP0053	0050724	4646210938	DIXIE ELECTRIC POWER ASSN. > 3100570000		210.73	
07/01/24	AP0053	5700724	4646210938	DIXIE ELECTRIC POWER ASSN. > 3100570100		47.13	
08/05/24	AP0053	0570824	5145211410	DIXIE ELECTRIC POWER ASSN. > 3100570000		223.05	
08/05/24	AP0053	1000824	5145211410	DIXIE ELECTRIC POWER ASSN. > 3100570100		47.50	
09/03/24	AP0053	0050924	5592211832	DIXIE ELECTRIC POWER ASSN. > 3100570100		47.06	
09/03/24	AP0053	0570924	5592211832	DIXIE ELECTRIC POWER ASSN. > 3100570000		213.53	
				BALANCE >>>	2,947.98	2,947.98	0.00

400	340	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00

400	340	533		RENTAL OF OTHER EQUIPMENT			
10/02/23	AP4645	384803F	276206783	MID-SOUTH WELDING SUPPLY > R00384803		47.21	
11/06/23	AP4645	385684A	739207239	MID-SOUTH WELDING SUPPLY > R00385684		47.21	
12/04/23	AP4645	386581F	1286207762	MID-SOUTH WELDING SUPPLY > R00386581		45.69	
01/02/24	AP4645	387489F	1703208156	MID-SOUTH WELDING SUPPLY > R00387489		47.21	
02/05/24	AP4645	388383F	2159208584	MID-SOUTH WELDING SUPPLY > R00388383		45.69	
03/04/24	AP4645	389295F	2603209003	MID-SOUTH WELDING SUPPLY > R00389295		47.21	
04/01/24	AP4645	390208F	3168209545	MID-SOUTH WELDING SUPPLY > R00390208		47.21	
05/06/24	AP4645	391108F	3751210096	MID-SOUTH WELDING SUPPLY > R00391108		44.16	
06/03/24	AP4645	392016A	4195210518	MID-SOUTH WELDING SUPPLY > R00392016		47.21	
07/01/24	AP4645	392930F	4650210942	MID-SOUTH WELDING SUPPLY > R00392930		45.69	
08/05/24	AP4645	393822F	5150211415	MID-SOUTH WELDING SUPPLY > R00393822		47.21	
09/03/24	AP4645	394699F	5595211835	MID-SOUTH WELDING SUPPLY > R00394699		45.69	
				BALANCE >>>	557.39	557.39	0.00

400	340	541		ROAD MCH/EQUIP REPAIR O/S PERS			
				BALANCE >>>	0.00	0.00	0.00

400	340	542		VEHICLE REP & MNT BY O/S PER			
12/04/23	AP3351	12300	1278207754	ATWOOD MACHINE WELDING & HYDRA> PARTS/LABOR WINCH		540.00	
03/04/24	AP3351	12328	2594208994	ATWOOD MACHINE WELDING & HYDRA> BUILD BRACKETS		720.00	
04/01/24	AP2067	0306244	3175209552	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO GARBAGE TRUCK #23		350.00	
06/03/24	AP7160	8045	4193210516	HOLLAND'S TIRE AND AUTO, LLC > TIRES BALANCED		20.00	
07/01/24	AP2067	0529241	4657210949	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO GARBAGE TRUCK		200.00	
08/05/24	AP3351	12357	5137211402	ATWOOD MACHINE WELDING & HYDRA> REPAIRS TO CYLINDER		2,900.00	
09/03/24	AP2067	0806248	5601211841	TRUCK & EQUIPMENT SERVICE INC.> FREON, LABOR, SERVICE A/C PULL TRUCK		300.00	
				BALANCE >>>	5,030.00	5,030.00	0.00

400	340	552		MEDICAL FEES			
02/05/24	AP4386	011924	2161208586	MS FAMILY MEDICINE > RANDY HOLIFIELD, LYNN HARDCASTLE DOT		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP4386	032824	3764210109	MS FAMILY MEDICINE > KEVIN MALONE		75.00	
				BALANCE >>>	225.00	225.00	0.00

400 340 570				INSURANCE/FIDELITY			
10/02/23	AP0019	353	274206781	JOINER INSURANCE INC. > LYNDA BEASLEY BOND		175.00	
				BALANCE >>>	175.00	175.00	0.00

400 340 599				OTHER CONTRACTED SERVICES			
10/02/23	AP3012	11536	271206778	DELTA COMPUTER SYSTEMS INC. > DHLMN11536		190.00	
10/02/23	AP8244	7447	280206787	PINE BELT REGIONAL SOLID WASTE> AUGUST 2023		16,114.09	
10/06/23	AP4718	100523	327206840	BLAKENEY, BRIAN > FILL IN LABOR SANITATION 3 DAYS		306.00	
10/06/23	AP8207	100523	329206842	HUNDLEY, JAMES > FILL IN LABOR SANITATION 5 DAYS		552.50	
10/06/23	AP8293	100523	328206841	DAVIS, WILLIAM R. JR. > FILL IN LABOR SANITATION 5 DAYS		510.00	
10/13/23	AP4718	101223	382206895	BLAKENEY, BRIAN > 4 DAYS FILL IN SANITATION		408.00	
10/13/23	AP8207	101223	384206897	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
10/13/23	AP8293	101223	383206896	DAVIS, WILLIAM R. JR. > 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
10/13/23	AP8337	101223	385206898	WRIGHT,OTTIS > 1 DAY FILL IN LABOR AT SANITATION		93.50	
10/20/23	AP4718	101923	389206902	BLAKENEY, BRIAN > 4 DAYS FILL IN LABOR-SANITATION DEPT		420.00	
10/20/23	AP8207	101923	391206904	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR SANITATION DEPT		552.50	
10/20/23	AP8293	101923	390206903	DAVIS, WILLIAM R. JR. > 5 DAYS FILL IN LABOR-SANITATION DEPT		522.00	
10/27/23	AP4718	102623	422206922	BLAKENEY, BRIAN > 4 DAYS FILL IN LABOR SANITATION		408.00	
10/27/23	AP8207	102623	426206926	HUNDLEY, JAMES > 5 DAYS FILL IN ALBOR SANITATION		552.50	
10/27/23	AP8293	102623	423206923	DAVIS, WILLIAM R. JR. > 5 DAYS FILL IN LABOR SANITATION		510.00	
10/27/23	AP8336	102623	424206924	HARRIS, JOSEPH > 1 DAY FILL IN LABOR SANITATION		93.50	
10/27/23	AP8355	102623	425206925	HARTLEY, ALVIN > 4 DAYS FILL IN LABOR SANITATION		374.00	
11/03/23	AP4718	110323	784207268	BLAKENEY, BRIAN > 4 DAYS FIL IN LABOR SANITATION		408.00	
11/03/23	AP8207	110323	788207272	HUNDLEY, JAMES > 5 DYS FILL IN LABOR SANITATION		552.50	
11/03/23	AP8241	110323	789207273	MCKINNEY, JOSHUA > 1 DY FILL IN LABOR SANITATION		93.50	
11/03/23	AP8293	110323	785207269	DAVIS, WILLIAM R. JR. > 5 DAYS FILL IN LABOR SANITATION		522.00	
11/03/23	AP8336	110323	786207270	HARRIS, JOSEPH > 3 DAYS FILL IN LABOR SANITATION		280.50	
11/03/23	AP8355	110323	787207271	HARTLEY, ALVIN > 1 DAY FILL IN LABOR SANITATION		93.50	
11/06/23	AP3012	11852	730207230	DELTA COMPUTER SYSTEMS INC. > DHLMN11852		190.00	
11/06/23	AP7144	424813	745207245	THOMAS SALES & SERVICE > PARTS/LABOR		75.00	
11/06/23	AP8244	7490	743207243	PINE BELT REGIONAL SOLID WASTE> SEPT 2023		14,469.86	
11/10/23	AP4718	110923	941207425	BLAKENEY, BRIAN > 4 DAYS FILL IN LABOR SANITATION		408.00	
11/10/23	AP8156	110923	942207426	CHAMBERS, DEMARCUS > 1 DAY FILL IN LABOR SANIATION		93.50	
11/10/23	AP8207	110923	945207429	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR SANITATION		552.50	
11/10/23	AP8293	110923	943207427	DAVIS, WILLIAM R. JR. > 4 DAYS FILL IN LABOR SANITATION		408.00	
11/10/23	AP8337	110923	946207430	WRIGHT,OTTIS > 1 DAY FILL IN LABOR SANITATION		93.50	
11/10/23	AP8355	110923	944207428	HARTLEY, ALVIN > 2 DAYS FILL IN LABOR SANITATION		187.00	
11/16/23	AP4718	111623	1007207490	BLAKENEY, BRIAN > 4 DAYS FILL IN LABOR-SANITATION DEPT		408.00	
11/16/23	AP8207	111623	1011207494	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR-SANITATION DEPT		552.50	
11/16/23	AP8293	111623	1008207491	DAVIS, WILLIAM R. JR. > 5 DAYS FILL IN LABOR-SANITATION DEPT		510.00	
11/16/23	AP8336	111623	1009207492	HARRIS, JOSEPH > 4 DAYS FILL IN LABOR-SANITATION DEPT		374.00	
11/16/23	AP8355	111623	1010207493	HARTLEY, ALVIN > 3 DAYS FILL IN LABOR-SANITATION DEPT		280.50	
11/22/23	AP4718	112223	1031207507	BLAKENEY, BRIAN > 4 DAYS FILL IN LABOR-SANITATION DEPT		408.00	
11/22/23	AP8207	112223	1033207509	HUNDLEY, JAMES > 4 DAYS FILL IN LABOR-SANITATION DEPT		442.00	
11/22/23	AP8293	112223	1032207508	DAVIS, WILLIAM R. JR. > 4 DAYS FILL IN LABOR-SANITATION DEPT		408.00	
11/22/23	AP8365	112223	1034207510	JORDAN, JOHNCE > 4 DAYS FILL IN SANITATION DEPT		408.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/23	AP4718	113023	1312207787	BLAKENEY, BRIAN > 4 DAYS FILL IN LABOR SANITATION DEPT		408.00	
12/01/23	AP8207	113023	1316207791	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR-SANITATION DEPT		552.50	
12/01/23	AP8293	113023	1313207788	DAVIS, WILLIAM R. JR. > 5 DAYS CONTRACT LABOR-SANITATION DEPT		522.00	
12/01/23	AP8336	113023	1314207789	HARRIS, JOSEPH > 2 DAYS FILL IN LABOR-SANITATION DEPT		187.00	
12/01/23	AP8355	113023	1315207790	HARTLEY, ALVIN > 1 DAY FILL IN SANITATION DEPT		93.50	
12/01/23	AP8367	113023	1317207792	WILLIAMS, RECOTRO > 2 DAYS FILL IN LABOR-SANITATION DEPT		187.00	
12/04/23	AP3012	12165	1282207758	DELTA COMPUTER SYSTEMS INC. > DHLMN12165		190.00	
12/04/23	AP7409	377	1292207768	SOUTHWEST ALABAMA SOLID WASTE > NOVEMBER 2023		6,304.20	
12/04/23	AP8244	7533	1290207766	PINE BELT REGIONAL SOLID WASTE > OCTOBER 2023		6,934.33	
12/08/23	AP4718	120823	1364207824	BLAKENEY, BRIAN > 4 DAYS SANITATION		408.00	
12/08/23	AP8207	120823	1369207829	HUNDLEY, JAMES > 5 DAYS FILL IN SANITATION		552.50	
12/08/23	AP8293	120823	1365207825	DAVIS, WILLIAM R. JR. > 5 DAYS SANITATION		510.00	
12/08/23	AP8336	120823	1366207826	HARRIS, JOSEPH > 1 DAY SANITATION		93.50	
12/08/23	AP8355	120823	1367207827	HARTLEY, ALVIN > 1 DAY SANITATION		93.50	
12/08/23	AP8370	120823	1370207830	LEWIS, ERIC M. > 4 DAYS FILL IN SANITATION		374.00	
12/08/23	AP8371	120823	1368207828	HOWARD, DARREN > 2 DAYS SANITATION		187.00	
12/15/23	AP4718	121423	1409207869	BLAKENEY, BRIAN > 5 DAYS SANITATION FILL IN LABOR		510.00	
12/15/23	AP8207	121423	1414207874	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR SANITATION		552.50	
12/15/23	AP8293	121423	1410207870	DAVIS, WILLIAM R. JR. > 5DAYS FILL IN LABOR SANITATION		510.00	
12/15/23	AP8336	121423	1411207871	HARRIS, JOSEPH > 3 DAYS FILL IN LABOR SANITATION		280.50	
12/15/23	AP8355	121423	1412207872	HARTLEY, ALVIN > 1 DAY FILL IN LABOR SANITATION		93.50	
12/15/23	AP8355	121423	V 1412207872	HARTLEY, ALVIN > VOID CLAIM NO 001412 CHECK NO 207872			93.50
12/15/23	AP8370	121423	1415207875	LEWIS, ERIC M. > 4 DAYS FILL IN LABOR FOR SANITATION		374.00	
12/15/23	AP8371	121423	1413207873	HOWARD, DARREN > 3 DAYS FILL IN LABOR SANITATION		280.50	
12/22/23	AP4718	122223	1448207901	BLAKENEY, BRIAN > 5 DAYS FILL IN LABOR SANITATION		510.00	
12/22/23	AP8207	122223	1452207905	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR SANITATION		552.50	
12/22/23	AP8293	122223	1449207902	DAVIS, WILLIAM R. JR. > 5 DAYS FILL IN LABOR SANITATION		510.00	
12/22/23	AP8336	122223	1450207903	HARRIS, JOSEPH > 3 DAYS FILL IN LABOR SANITATION		280.50	
12/22/23	AP8370	122223	1453207906	LEWIS, ERIC M. > 4 DYS. FILL IN LABOR SANITATION		374.00	
12/22/23	AP8371	122223	1451207904	HOWARD, DARREN > 3 DAYS FILL IN LABOR SANITATION		280.50	
12/29/23	AP4718	122823	1719208172	BLAKENEY, BRIAN > 4 DAYS FILL IN LABOR-SANITATION DEPT		408.00	
12/29/23	AP8207	122823	1722208175	HUNDLEY, JAMES > 4 DAYS FILL IN LABOR-SANITATION DEPT		442.00	
12/29/23	AP8293	122823	1720208173	DAVIS, WILLIAM R. JR. > 4 DAYS FILL IN LABOR-SANITATION DEPT		408.00	
12/29/23	AP8365	122823	1723208176	JORDAN, JOHNCE > 4 DAYS FILL IN LABOR-SANITATION DEPT		374.00	
12/29/23	AP8370	122823	1724208177	LEWIS, ERIC M. > 4 DAYS FILL IN LABOR-SANITATION DEPT		374.00	
12/29/23	AP8371	122823	1721208174	HOWARD, DARREN > 3 DAYS FILL IN LABOR-SANITATION DEPT		280.50	
01/02/24	AP3012	12481	1699208152	DELTA COMPUTER SYSTEMS INC. > DHLMN12481		190.00	
01/02/24	AP4233	510124	1698208151	CSPIRE > 3000657351		52.04	
01/02/24	AP7409	394	1708208161	SOUTHWEST ALABAMA SOLID WASTE > DUMPING FEES		10,387.50	
01/05/24	AP4718	010424	1737208186	BLAKENEY, BRIAN > 5 DAYS FILL IN LABOR SANITATION		510.00	
01/05/24	AP8207	010424	1739208188	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR SANITATION		552.50	
01/05/24	AP8293	010424	1738208187	DAVIS, WILLIAM R. JR. > 5 DAYS FILL IN LABOR SANITATION		510.00	
01/05/24	AP8365	010424	1740208189	JORDAN, JOHNCE > 3 DAYS FILL IN LABOR SANITATION		306.00	
01/05/24	AP8370	010424	1741208190	LEWIS, ERIC M. > 5 DAYS FILL IN LABOR SANITTION		467.50	
01/12/24	AP4718	011124	1803208238	BLAKENEY, BRIAN > 4 DAYS FILL IN LABOR-SANITATION DEPT		408.00	
01/12/24	AP8207	011124	1805208240	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR-SANITATION DEPT		552.50	
01/12/24	AP8293	011124	1804208239	DAVIS, WILLIAM R. JR. > 5 DAYS FILL IN LABOR-SANITATION DEPT		510.00	
01/12/24	AP8370	011124	1806208241	LEWIS, ERIC M. > 5 DAYS FILL IN LABOR-SANITATION DEPT		467.50	
01/19/24	AP4718	011924	1832208260	BLAKENEY, BRIAN > 5 DAYS FILL IN		510.00	
01/19/24	AP8207	011924	1835208263	HUNDLEY, JAMES > 5 DAYS FILL IN		552.50	
01/19/24	AP8293	011924	1833208261	DAVIS, WILLIAM R. JR. > 5 DAYS FILL IN		510.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/24	AP8365	011924	1836208264	JORDAN, JOHNCE	> 3 DAYS FILL IN	280.50	
01/19/24	AP8370	011924	1837208265	LEWIS, ERIC M.	> 4 DAYS FILL IN	374.00	
01/26/24	AP4718	12724	1842208267	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR SANITATION	510.00	
01/26/24	AP8207	12624	1845208270	HUNDLEY, JAMES	> 5 DYS FILL IN LABOR	552.50	
01/26/24	AP8293	12624	1843208268	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
01/26/24	AP8336	12624	1844208269	HARRIS, JOSEPH	> 5 DAYS FILL IN LABOR	93.50	
01/26/24	AP8370	12624	1846208271	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR	467.50	
02/01/24	AP4718	020124	2179208604	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
02/01/24	AP8207	8207	2182208607	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR	552.50	
02/01/24	AP8293	020124	2180208605	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
02/01/24	AP8336	020124	2181208606	HARRIS, JOSEPH	> 1 DAY FILL IN LABOR SANITATION	93.50	
02/01/24	AP8370	020124	2183208608	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
02/05/24	AP3012	12793	2153208578	DELTA COMPUTER SYSTEMS INC.	> DHLMN12793	190.00	
02/05/24	AP7409	396	2166208591	SOUTHWEST ALABAMA SOLID WASTE	> DECEMBER 2023	10,125.00	
02/09/24	AP4718	020824	2220208628	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR SANITATION	510.00	
02/09/24	AP8207	020824	2223208631	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
02/09/24	AP8293	020824	2221208629	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
02/09/24	AP8336	020824	2222208630	HARRIS, JOSEPH	> 1 DAY FILL IN LABOR SANITATION	93.50	
02/09/24	AP8370	020824	2224208632	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
02/16/24	AP4718	021624	2273208681	BLAKENEY, BRIAN	> 5 DAYS FILL IN SANITATION	510.00	
02/16/24	AP8207	021624	2276208684	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
02/16/24	AP8293	021624	2274208682	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
02/16/24	AP8336	021624	2275208683	HARRIS, JOSEPH	> 1 DAY FILL IN SANITATION	93.50	
02/16/24	AP8370	021624	2277208685	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
02/23/24	AP4718	022224	2299208699	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR SANITATION	510.00	
02/23/24	AP8207	022224	2302208702	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
02/23/24	AP8293	022224	2300208700	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
02/23/24	AP8336	022224	2301208701	HARRIS, JOSEPH	> 1 DAY FILL IN LABOR FOR SANITATION	93.50	
02/23/24	AP8365	022224	2303208703	JORDAN, JOHNCE	> 1 DY FILL IN LABOR SANITATION	102.00	
02/23/24	AP8370	022224	2304208704	LEWIS, ERIC M.	> 4 DAYS FILL IN LABOR SANITATION	374.00	
03/01/24	AP4718	030124	2621209021	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR SANITATION	510.00	
03/01/24	AP8207	030124	2624209024	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
03/01/24	AP8293	030124	2622209022	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
03/01/24	AP8336	030124	2623209023	HARRIS, JOSEPH	> 1 DAY FILL IN LABOR SANITATION	93.50	
03/01/24	AP8370	030124	2625209025	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
03/04/24	AP3012	13101	2598208998	DELTA COMPUTER SYSTEMS INC.	> DHLMN13101	190.00	
03/04/24	AP7409	406	2608209008	SOUTHWEST ALABAMA SOLID WASTE	> JANUARY 2024 DUMPING FEES	11,354.10	
03/08/24	AP4718	030824	2663209048	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR SANITATION	510.00	
03/08/24	AP6846	030924A	2669209054	MS DEPARTMENT OF REVENUE	> TAG FEE FOR VIN#2437	12.00	
03/08/24	AP8207	030724	2666209051	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
03/08/24	AP8293	030824	2664209049	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
03/08/24	AP8336	030824	2665209050	HARRIS, JOSEPH	> 1 DAY FILL IN LABOR SANITATION	93.50	
03/08/24	AP8370	030824	2667209052	LEWIS, ERIC M.	> 5 DYS FILL IN LABOR SANITATION	467.50	
03/15/24	AP4718	031524	2840209225	BLAKENEY, BRIAN	> 5 DAYS FILL IN SANITATION	510.00	
03/15/24	AP8207	031524	2842209227	HUNDLEY, JAMES	> 5 DYS FILL IN LABOR SANITATION	552.50	
03/15/24	AP8293	031524	2841209226	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
03/15/24	AP8365	031524	2843209228	JORDAN, JOHNCE	> 5 DYS FILL IN LABOR SANITATION	510.00	
03/15/24	AP8370	031524	2844209229	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
03/22/24	AP4718	032224	2878209255	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR SANITATION	510.00	
03/22/24	AP8207	032224	2881209258	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
03/22/24	AP8293	032224	2879209256	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	AP8336	032224	2880209257	HARRIS, JOSEPH	> 2 DAYS FILL IN LABOR SANITATION	187.00	
03/22/24	AP8370	032224	2882209259	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
03/22/24	AP8414	032224	2883209260	WRIGHT, GAMEL	> 1 DAY FILL IN LABOR SANITATION	93.50	
03/29/24	AP4718	022924	3188209565	BLAKENEY, BRIAN	> 4 DAYS FILL IN LABOR SANITATION	408.00	
03/29/24	AP8207	022924	3191209568	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
03/29/24	AP8293	022924	3189209566	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
03/29/24	AP8336	022924	3190209567	HARRIS, JOSEPH	> 1 DAY FILL IN LABOR FOR SANITATION	93.50	
03/29/24	AP8370	022924	3192209569	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
03/29/24	AP8414	022924	3193209570	WRIGHT, GAMEL	> 1 DAY FILL IN LABOR FOR SANITATION	93.50	
04/01/24	AP3012	13409	3164209541	DELTA COMPUTER SYSTEMS INC.	> DHLMN13409	190.00	
04/01/24	AP7409	413	3174209551	SOUTHWEST ALABAMA SOLID WASTE	> FEB 2023	9,778.80	
04/05/24	AP4718	040524	3234209593	BLAKENEY, BRIAN	> 4 DAYS FILL IN LABOR SANITATION	408.00	
04/05/24	AP8207	040524	3237209596	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR FOR SANITATION	552.50	
04/05/24	AP8293	040524	3235209594	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR FOR SANITATION	528.00	
04/05/24	AP8336	040524	3236209595	HARRIS, JOSEPH	> 1 DAY FILL IN LABOR SANITATION	93.50	
04/05/24	AP8365	040524	3238209597	JORDAN, JOHNCE	> 1 DAY FILL IN LABOR FOR SANITATION	102.00	
04/05/24	AP8370	040524	3239209598	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
04/05/24	AP8414	040524	3240209599	WRIGHT, GAMEL	> 1 DAY FILL IN LABOR FOR SANITATION	102.00	
04/12/24	AP4718	041124	3291209647	BLAKENEY, BRIAN	> 4 DAYS FILL IN LABOR FOR SANITATION	408.00	
04/12/24	AP8207	041124	3293209649	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR FOR SANITATION	552.50	
04/12/24	AP8293	041124	3292209648	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
04/12/24	AP8370	041124	3294209650	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
04/19/24	AP4718	041924	3309209665	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
04/19/24	AP8207	041924	3311209667	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
04/19/24	AP8293	041924	3310209666	DAVIS, WILLIAM R. JR.	> 6 DAYS FILL IN LABOR FOR SANITATION	606.00	
04/19/24	AP8370	041924	3312209668	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
04/25/24	AP4718	042624	3336209681	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
04/25/24	AP8207	042624	3339209684	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR FOR SANITATION	552.50	
04/25/24	AP8293	042624	3337209682	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
04/25/24	AP8370	042624	3340209685	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
05/03/24	AP4718	050224	3803210133	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR-SANITATION DEPT	510.00	
05/03/24	AP8207	050224	3805210135	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR-SANITATION DEPT	552.50	
05/03/24	AP8293	050224	3804210134	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR-SANITATIO DEPT	510.00	
05/03/24	AP8370	050224	3806210136	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR-SANITATION DEPT	467.50	
05/03/24	AP8422	050224	3807210137	MCDOUGLE, ISAAC W.	> 1 DAY FILL IN LABOR-SANITATION DEPT	93.50	
05/06/24	AP3012	13721	3758210103	DELTA COMPUTER SYSTEMS INC.	> DHLMN13721	190.00	
05/06/24	AP7409	418	3760210105	SOUTHWEST ALABAMA SOLID WASTE	> WC19	10,063.80	
05/10/24	AP4718	051024	3822210152	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR SANITATION	510.00	
05/10/24	AP8207	051024	3824210154	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR FOR SANITATION	552.50	
05/10/24	AP8293	051024	3823210153	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
05/10/24	AP8370	051024	3825210155	LEWIS, ERIC M.	> 3 DAYS FILL IN LABOR SANITATION	280.50	
05/10/24	AP8422	051024	3826210156	MCDOUGLE, ISAAC W.	> 4 DAYS FILL IN LABOR SANITATION	374.00	
05/17/24	AP4718	061526	3865210195	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR SANITATION	510.00	
05/17/24	AP8207	051624	3867210197	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR FOR SANITATION	552.50	
05/17/24	AP8293	051624	3866210196	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
05/17/24	AP8370	051624	3868210198	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
05/17/24	AP8422	051624	3869210199	MCDOUGLE, ISAAC W.	> 4 DAYS FILL IN LABOR FOR SANITATION	374.00	
05/24/24	AP4718	052324	3891210214	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
05/24/24	AP8207	052324	3893210216	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
05/24/24	AP8293	052324	3892210215	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
05/24/24	AP8370	052324	3894210217	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	AP8422	052324	3895210218	MCDOUGLE, ISAAC W.	> 5 DAYS FILL IN FOR SANITATION	467.50	
05/31/24	AP4718	053024	4212210535	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
05/31/24	AP8207	053024	4215210538	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR FOR SANITATION	552.50	
05/31/24	AP8293	053024	4214210537	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
05/31/24	AP8370	053024	4217210540	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
05/31/24	AP8422	053024	4218210541	MCDOUGLE, ISAAC W.	> 4 DAYS FILL IN LABOR FOR SANITATION	374.00	
05/31/24	AP8432	053024	4219210542	PERRYMAN, JAGGER	> 2 DAYS FILL IN LABOR FOR SANITATION	187.00	
05/31/24	AP8433	053024	4216210539	JORDAN, JOHN	> 1 DAY FILL IN FOR SANITATION	102.00	
05/31/24	AP8434	053024	4213210536	COCHRAN, RONALD E.	> 1 DAY FILL IN LABOR FOR SANITATION	102.00	
06/03/24	AP3012	14036	4190210513	DELTA COMPUTER SYSTEMS INC.	> DHLMN14036	190.00	
06/03/24	AP7409	429	4200210523	SOUTHWEST ALABAMA SOLID WASTE	> WC19	10,967.40	
06/07/24	AP4718	060724	4264210572	BLAKENEY, BRIAN	> 4 DAYS FILL IN LABOR SANITATION	408.00	
06/07/24	AP8207	060624	4267210575	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR AT SANITATION	552.50	
06/07/24	AP8293	060724	4266210574	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR AT SANITATION	510.00	
06/07/24	AP8370	060724	4269210577	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
06/07/24	AP8422	060724	4270210578	MCDOUGLE, ISAAC W.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
06/07/24	AP8433	060724	4268210576	JORDAN, JOHN	> 2 DAYS FILL IN LABOR FOR SANITATION	204.00	
06/07/24	AP8434	060724	4265210573	COCHRAN, RONALD E.	> 3 DAYS FILL IN LABOR FOR SANITATION	306.00	
06/14/24	AP4718	061424	4276210583	BLAKENEY, BRIAN	> 4 DAYS FILL IN LABOR FOR SANITATION	408.00	
06/14/24	AP8207	061424	4279210586	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
06/14/24	AP8293	061424	4278210585	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR FOR SANITATION	546.00	
06/14/24	AP8370	061424	4280210587	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
06/14/24	AP8422	061424	4281210588	MCDOUGLE, ISAAC W.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
06/14/24	AP8432	061424	4282210589	PEARIMON, JAGGER	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
06/14/24	AP8434	061424	4277210584	COCHRAN, RONALD E.	> 5 DAYS FILL IN LABOR FOR SANITATION	408.00	
06/20/24	AP4718	062024	4353210651	BLAKENEY, BRIAN	> CONTRACT LABOR-SANITATION DEPT	510.00	
06/20/24	AP8207	062024	4356210654	HUNDLEY, JAMES	> CONTRACT LABOR-SANITATION DEPT	552.50	
06/20/24	AP8293	062024	4355210653	DAVIS, WILLIAM R. JR.	> CONTRACT LABOR-SANITATION DEPT	510.00	
06/20/24	AP8365	062024	4357210655	JORDAN, JOHNCE	> CONTRACT LABOR-SANITATION DEPT	204.00	
06/20/24	AP8370	062024	4358210656	LEWIS, ERIC M.	> CONTRACT LABOR-SANITATION DEPT	467.50	
06/20/24	AP8422	062024	4359210657	MCDOUGLE, ISAAC W.	> CONTRACT LABOR-SANITATION DEPT	467.50	
06/20/24	AP8432	062024	4360210658	PEARIMON, JAGGER	> CONTRACT LABOR-SANITATION DEPT	467.50	
06/20/24	AP8434	062024	4354210652	COCHRAN, RONALD E.	> CONTRACT LABOR-SANITATION DEPT	306.00	
06/28/24	AP4718	062824	4669210961	BLAKENEY, BRIAN	> 4 DAYS FILL IN LABOR SANITATION	408.00	
06/28/24	AP8207	062824	4672210964	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
06/28/24	AP8293	062824	4671210963	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR SANITATION	528.00	
06/28/24	AP8370	062824	4673210965	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
06/28/24	AP8422	062824	4674210966	MCDOUGLE, ISAAC W.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
06/28/24	AP8432	062824	4675210967	PARIMON, JAGGAR	> 5 DAYS FILL IN LABOR SANITATION	467.50	
06/28/24	AP8434	062824	4670210962	COCHRAN, RONALD E.	> 5 DAYS FILL IN LABOR AT SANITATION	528.00	
07/01/24	AP3012	14350	4645210937	DELTA COMPUTER SYSTEMS INC.	> DHLMN14350	190.00	
07/01/24	AP7409	448	4655210947	SOUTHWEST ALABAMA SOLID WASTE	> 448	12,001.50	
07/03/24	AP4718	070224	4710210986	BLAKENEY, BRIAN	> 4 DAYS CONTRACT LABOR-SANITATION DEPT	408.00	
07/03/24	AP8207	070224	4713210989	HUNDLEY, JAMES	> 4 DAYS CONTRACT LABOR-SANITATION DEPT	442.00	
07/03/24	AP8293	070224	4712210988	DAVIS, WILLIAM R. JR.	> 4 DAYS CONTRACT LABOR-SANITATION DEPT	408.00	
07/03/24	AP8365	070224	4714210990	JORDAN, JOHNCE	> 2 DAYS CONTRACT LABOR-SANITATION DEPT	204.00	
07/03/24	AP8370	070224	4715210991	LEWIS, ERIC M.	> 4 DAYS CONTRACT LABOR-SANITATION DEPT	374.00	
07/03/24	AP8422	070224	4716210992	MCDOUGLE, ISAAC W.	> 4 DAYS CONTRACT LABOR-SANITATION DEPT	374.00	
07/03/24	AP8434	070224	4711210987	COCHRAN, RONALD E.	> 3 DAYS CONTRACT LABOR-SANITATION DEPT	306.00	
07/10/24	AP8432	071024	4757211033	PARIMON, JAGGAR	> 4 DAYS CONTRACT LABOR-SANITATION DEPT	408.00	
07/10/24	AP8444	071024	4756211032	HENDERSON, WILLIE T.	> 4 DAYS CONTRACT LABOR-SANITATION DEPT	442.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/24	AP4718	071224	4761211037	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR SANITATION	510.00	
07/12/24	AP8207	071224	4764211040	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR FOR SANITATION	552.50	
07/12/24	AP8293	071224	4763211039	DAVIS, WILLIAM R. JR.	> 1 DAY FILL IN LABOR FOR SANITATION	102.00	
07/12/24	AP8370	071224	4765211041	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
07/12/24	AP8422	071224	4766211042	MCDUGLE, ISAAC W.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
07/12/24	AP8434	071224	4762211038	COCHRAN, RONALD E.	> 4 DAYS FILL IN LABOR SANITATION	408.00	
07/19/24	AP4718	071924	4801211068	BLAKENEY, BRIAN	> 4 DAYS FILL IN LABOR SANITATION	408.00	
07/19/24	AP8207	071924	4804211071	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
07/19/24	AP8293	071924	4803211070	DAVIS, WILLIAM R. JR.	> 1 DAY FILL IN LABOR SANITATION	102.00	
07/19/24	AP8365	071924	4805211072	JORDAN, JOHNCE	> 1 DAY FILL IN LABOR SANITATION	102.00	
07/19/24	AP8370	071924	4806211073	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
07/19/24	AP8422	071924	4807211074	MCDUGLE, ISAAC W.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
07/19/24	AP8434	071924	4802211069	COCHRAN, RONALD E.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
07/26/24	AP4718	072624	4809211076	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
07/26/24	AP8207	072624	4812211079	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR FOR SANITATION	552.50	
07/26/24	AP8293	072624	4811211078	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
07/26/24	AP8370	072624	4813211080	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
07/26/24	AP8422	072624	4814211081	MCDUGLE, ISAAC W.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
07/26/24	AP8434	072624	4810211077	COCHRAN, RONALD E.	> 3 DAYS FILL IN LABOR FOR SANITATION	306.00	
08/02/24	AP4718	080224	5164211429	BLAKENEY, BRIAN	> 4 DAYS FILL IN LABOR SANITATION	425.00	
08/02/24	AP8207	080224	5167211432	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
08/02/24	AP8293	080224	5166211431	DAVIS, WILLIAM R. JR.	> 2 DAYS FILL IN LABOR FOR SANITATION	204.00	
08/02/24	AP8370	080224	5168211433	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR SANITATION	467.50	
08/02/24	AP8422	080224	5169211434	MCDUGLE, ISAAC W.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
08/02/24	AP8434	080224	5165211430	COCHRAN, RONALD E.	> 3 DAYS FILL IN LABOR SANITATION	306.00	
08/05/24	AP3012	14662	5144211409	DELTA COMPUTER SYSTEMS INC.	> DHLMN14662	190.00	
08/05/24	AP4434	044141	5147211412	INTERNATIONAL FIRE & SAFETY	> FIRE EXT. INSPECTION SANITATION DEPT	187.00	
08/05/24	AP7409	452	5154211419	SOUTHWEST ALABAMA SOLID WASTE	> JUNE 2024 DUMPING FEES	10,231.80	
08/08/24	AP4718	080824	5209211459	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR-SANITATION DEPT	531.25	
08/08/24	AP8207	080824	5212211462	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR-SANITATION DEPT	552.50	
08/08/24	AP8293	080824	5211211461	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR-SANITATION DEPT	531.25	
08/08/24	AP8370	080824	5213211463	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR-SANITATION DEPT	467.50	
08/08/24	AP8422	080824	5214211464	MCDUGLE, ISAAC W.	> 5 DAYS FILL IN LABOR-SANITATION DEPT	467.50	
08/08/24	AP8434	080824	5210211460	COCHRAN, RONALD E.	> 3 DAYS FILL IN LABOR-SANITATION DEPT	306.00	
08/16/24	AP4718	081624	5260211508	BLAKENEY, BRIAN	> 4 DAYS FILL IN LABOR FOR SANITATION	425.00	
08/16/24	AP8207	081624	5262211510	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR SANITATION	552.50	
08/16/24	AP8370	081624	5263211511	LEWIS, ERIC M.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
08/16/24	AP8422	081624	5264211512	MCDUGLE, ISAAC W.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
08/16/24	AP8434	081624	5261211509	COCHRAN, RONALD E.	> 5 DAYS FILL IN LABOR SANITATION	510.00	
08/23/24	AP4718	082324	5288211528	BLAKENEY, BRIAN	> 4 DAYS FILL IN LABOR FOR SANITATION	425.00	
08/23/24	AP8207	082324	5291211531	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR FOR SANITATION	552.50	
08/23/24	AP8293	082324	5290211530	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR FOR SANITATION	531.25	
08/23/24	AP8370	082324	5292211532	LEWIS, ERIC M.	> 2 DAYS FILL IN LABOR FOR SANITATION	187.00	
08/23/24	AP8422	082324	5293211533	MCDUGLE, ISAAC W.	> 5 DAYS FILL IN LABOR FOR SANITATION	467.50	
08/23/24	AP8434	082324	5289211529	COCHRAN, RONALD E.	> 5 DAYS FILL IN LABOR FOR SANITATION	510.00	
08/30/24	AP4718	082924	5616211856	BLAKENEY, BRIAN	> 5 DAYS FILL IN LABOR-SANITATION DEPT	531.25	
08/30/24	AP8207	082924	5619211859	HUNDLEY, JAMES	> 5 DAYS FILL IN LABOR-SANITATION DEPT	552.50	
08/30/24	AP8293	082924	5618211858	DAVIS, WILLIAM R. JR.	> 5 DAYS FILL IN LABOR-SANITATION DEPT	531.25	
08/30/24	AP8422	082924	5620211860	MCDUGLE, ISAAC W.	> 5 DAYS FILL IN LABOR-SANITATION DEPT	467.50	
08/30/24	AP8434	082924	5617211857	COCHRAN, RONALD E.	> 5 DAYS FILL IN LABOR-SANITATION DEPT	510.00	
09/03/24	AP3012	14965	5591211831	DELTA COMPUTER SYSTEMS INC.	> DHLMN14965	190.00	

WAYNE 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 10:01 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP7409	465	5599211839	SOUTHWEST ALABAMA SOLID WASTE > 465		11,987.70	
09/06/24	AP4718	090624	5675211895	BLAKENEY, BRIAN > 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
09/06/24	AP8207	090624	5678211898	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
09/06/24	AP8293	090624	5677211897	DAVIS, WILLIAM R. JR. > 4 DAYS FILL IN LABOR FOR SANITATION		425.00	
09/06/24	AP8422	090624	5679211899	MCDUGLE, ISAAC W. > 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
09/06/24	AP8434	090624	5676211896	COCHRAN, RONALD E. > 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
09/13/24	AP4718	091324	5723211942	BLAKENEY, BRIAN > 4 DAYS FILL IN LABOR SANITATION		425.00	
09/13/24	AP8207	091324	5726211945	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR SANITATION		552.50	
09/13/24	AP8293	091324	5725211944	DAVIS, WILLIAM R. JR. > 3 DAYS FILL IN LABOR FOR SANIATION		318.75	
09/13/24	AP8422	091324	5727211946	MCDUGLE, ISAAC W. > 5 DYS FILL IN LABOR SANITATION		467.50	
09/13/24	AP8434	091324	5724211943	COCHRAN, RONALD E. > 3 DAYS FILL IN LABOR FOR SANITATION		306.00	
09/20/24	AP4718	092024	5753211966	BLAKENEY, BRIAN > 4 DAYS FILL IN LABOR FOR SANITATION		425.00	
09/20/24	AP8207	092024	5756211969	HUNDLEY, JAMES > 5 DYS FILL IN LABOR FOR SANITATION		552.50	
09/20/24	AP8293	092024	5755211968	DAVIS, WILLIAM R. JR. > 4 DAYS FILL IN LABOR FOR SANITATION		425.00	
09/20/24	AP8422	092024	5757211970	MCDUGLE, ISAAC W. > 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
09/20/24	AP8434	092024	5754211967	COCHRAN, RONALD E. > 2 DAYS FILL IN LABOR FOR SANITATION		204.00	
09/27/24	AP4718	092724	5766211976	BLAKENEY, BRIAN > 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
09/27/24	AP8207	092724	5769211979	HUNDLEY, JAMES > 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
09/27/24	AP8293	092724	5768211978	DAVIS, WILLIAM R. JR. > 2 DAYS FILL IN LABOR FOR SANITATION		212.50	
09/27/24	AP8422	092724	5770211980	MCDUGLE, ISAAC W. > 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
09/27/24	AP8434	092724	5767211977	COCHRAN, RONALD E. > 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
09/27/24	AP8461	092724	5771211981	PORTER, MICHAEL > 1 DAY FILL IN LABOR FOR SANITATION		93.50	
				BALANCE >>>	263,945.62	264,039.12	93.50

400	340	603		OFFICE SUPPLIES/MATERIALS			
11/06/23	AP8065	100423	733207233	EXPRESSION PRINTING > BUSINESS CARDS		60.00	
12/04/23	AP8231	GXDRA	1277207753	AMAZON CAPITAL SERVICES > 16R1-QKWM-GXDR		66.71	
01/02/24	AP8231	TXHWA	1695208148	AMAZON CAPITAL SERVICES > 1LJ6-HQQ7-TXHW		57.94	
02/05/24	AP8089	360224C	2149208574	CAPITAL ONE > 609536		29.85	
02/05/24	AP8231	CRGKA	2147208572	AMAZON CAPITAL SERVICES > 161Q-6W6D-CRGK		58.99	
02/05/24	AP8231	FYQYA	2147208572	AMAZON CAPITAL SERVICES > 1YKT-KPWP-FYQY		7.72	
02/05/24	AP8231	RMDR	2147208572	AMAZON CAPITAL SERVICES > 144M-XML6-RMDR		56.97	
03/04/24	AP3888	58	2595208995	BYNUM PRINTING > ENVELOPES		365.00	
07/01/24	AP8231	RPLQB	4639210931	AMAZON CAPITAL SERVICES > 1QHP-TWVL-RPLQ		25.80	
09/03/24	AP8089	360924E	5588211828	CAPITAL ONE > 609536		18.10	
				BALANCE >>>	747.08	747.08	0.00

400	340	630		MTE/REPAIR SUPPLIES TO ROADS			
				BALANCE >>>	0.00	0.00	0.00

400	340	641		BUILDING REPAIRS/SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

400	340	643		HDWE/PLUMB/ELECTRICAL SUPPLIES			
11/06/23	AP0117	3681561	738207238	M.S. GATLIN BUILDING SUPPLY > HARDWARE, RAKE		91.36	
				BALANCE >>>	91.36	91.36	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	644		SMALL TOOLS			
10/02/23	AP6649	481147	282206789	TRUCKERS SUPPLY CO. > IMPACT WRENCH		899.50	
11/06/23	AP6649	482034	746207246	TRUCKERS SUPPLY CO. > STUD METRIC, NUT METRIC		39.48	
11/06/23	AP6649	482109	746207246	TRUCKERS SUPPLY CO. > HOSE, SOCKET		246.58	
01/02/24	AP6649	484773	1709208162	TRUCKERS SUPPLY CO. > PARTS, WRENCH, ANTIFREEZE		13.91	
03/04/24	AP6649	486695	2609209009	TRUCKERS SUPPLY CO. > PARTS, TOOLS		83.12	
05/06/24	AP6649	488914	3761210106	TRUCKERS SUPPLY CO. > 20 TON AIR/HYD BOTTLE JACK		499.95	
				BALANCE >>>	1,782.54	1,782.54	0.00

400	340	671		GASOLINE			
10/02/23	AP0937	0132627	281206788	R.E. JOHNSON OIL COMPANY > FUEL		3,799.00	
10/02/23	AP0937	0132733	281206788	R.E. JOHNSON OIL COMPANY > FUEL		3,837.45	
10/02/23	AP1339	7715865	275206782	KELLEY OIL CO. > 80040956		1,419.39	
11/06/23	AP0937	0132862	744207244	R.E. JOHNSON OIL COMPANY > FUEL		3,976.65	
11/06/23	AP1339	7815276	736207236	KELLEY OIL CO. > 80040956		1,140.50	
12/04/23	AP0937	0133246	1291207767	R.E. JOHNSON OIL COMPANY > FUEL		3,749.00	
12/04/23	AP0937	0133377	1291207767	R.E. JOHNSON OIL COMPANY > FUEL		3,676.81	
12/04/23	AP1339	7908636	1285207761	KELLEY OIL CO. > 80040956		1,037.15	
01/02/24	AP0937	0133463	1707208160	R.E. JOHNSON OIL COMPANY > FUEL		3,599.00	
01/02/24	AP0937	0133617	1707208160	R.E. JOHNSON OIL COMPANY > FUEL		3,499.00	
01/02/24	AP1339	8009008	1702208155	KELLEY OIL CO. > 80040956		921.24	
02/05/24	AP0937	0133748	2164208589	R.E. JOHNSON OIL COMPANY > FUEL		3,449.00	
02/05/24	AP0937	0133886	2164208589	R.E. JOHNSON OIL COMPANY > FUEL		3,399.00	
02/05/24	AP1339	8132476	2157208582	KELLEY OIL CO. > 80040956		1,130.74	
03/04/24	AP0937	0134092	2606209006	R.E. JOHNSON OIL COMPANY > FUEL		3,399.00	
03/04/24	AP0937	0134193	2606209006	R.E. JOHNSON OIL COMPANY > FUEL		3,382.01	
03/04/24	AP0937	0134317	2606209006	R.E. JOHNSON OIL COMPANY > FUEL		3,339.00	
03/04/24	AP1339	8230212	2602209002	KELLEY OIL CO. > 80040956		1,018.82	
04/01/24	AP0937	0134408	3172209549	R.E. JOHNSON OIL COMPANY > FUEL		3,116.32	
04/01/24	AP0937	0134529	3172209549	R.E. JOHNSON OIL COMPANY > FUEL		3,104.10	
04/01/24	AP1339	8327860	3167209544	KELLEY OIL CO. > 80040956		1,000.12	
05/06/24	AP0937	0134677	3756210101	R.E. JOHNSON OIL COMPANY > FUEL		3,523.49	
05/06/24	AP0937	0134837	3765210110	R.E. JOHNSON OIL COMPANY > FUEL		3,499.00	
05/06/24	AP1339	8456352	3750210095	KELLEY OIL CO. > 80040956		854.77	
06/03/24	AP0937	0135044	4199210522	R.E. JOHNSON OIL COMPANY > FUEL		3,449.00	
06/03/24	AP0937	0135161	4199210522	R.E. JOHNSON OIL COMPANY > FUEL		3,685.38	
06/03/24	AP1339	8566081	4194210517	KELLEY OIL CO. > 80040956		1,124.02	
07/01/24	AP0937	0135252	4654210946	R.E. JOHNSON OIL COMPANY > FUEL		3,610.53	
07/01/24	AP0937	0135379	4654210946	R.E. JOHNSON OIL COMPANY > FUEL		3,432.99	
07/01/24	AP1339	8696434	4649210941	KELLEY OIL CO. > 80040956		1,351.58	
08/05/24	AP0937	0135511	5153211418	R.E. JOHNSON OIL COMPANY > FUEL		3,565.48	
08/05/24	AP0937	0135642	5153211418	R.E. JOHNSON OIL COMPANY > FUEL		3,523.49	
08/05/24	AP1339	8813606	5148211413	KELLEY OIL CO. > 80040956		1,273.81	
09/03/24	AP0937	0135820	5598211838	R.E. JOHNSON OIL COMPANY > FUEL		3,312.19	
09/03/24	AP0937	0135945	5598211838	R.E. JOHNSON OIL COMPANY > FUEL		3,186.20	
09/03/24	AP1339	8912892	5594211834	KELLEY OIL CO. > 80040956		1,374.80	
				BALANCE >>>	97,760.03	97,760.03	0.00

400 340 675 ANTIFREEZE/FLUIDS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0025	354291	278206785	NAPA AUTO PARTS	> FLUIDS, FUSE, TOWELS	6.49	
10/02/23	AP0025	354291	278206785	NAPA AUTO PARTS	> FLUIDS, FUSE, TOWELS	11.85	
10/02/23	AP0025	354291	278206785	NAPA AUTO PARTS	> FLUIDS, FUSE, TOWELS	6.68	
10/02/23	AP0025	354291	278206785	NAPA AUTO PARTS	> FLUIDS, FUSE, TOWELS	13.79	
10/02/23	AP6649	48195	282206789	TRUCKERS SUPPLY CO.	> BRAKE CLEANER, OIL	40.48	
10/02/23	AP7814	309484	279206786	O'REILLY	> FLUIDS	41.98	
11/06/23	AP0025	354803	741207241	NAPA AUTO PARTS	> OIL, SIPHON	32.94	
11/06/23	AP0025	355391	741207241	NAPA AUTO PARTS	> FUEL TREATMENT, SHINE PROTECTANT	24.86	
11/06/23	AP6649	482005	746207246	TRUCKERS SUPPLY CO.	> DELO 400 OIL	153.00	
11/06/23	AP6649	482821	746207246	TRUCKERS SUPPLY CO.	> BRAKE SHOE KITS, ANTI-FREEZE	91.80	
11/06/23	AP6649	482876	746207246	TRUCKERS SUPPLY CO.	> DELO OIL	153.00	
11/06/23	AP6649	483066	746207246	TRUCKERS SUPPLY CO.	> GLOVES, BRAKE CLEANER, BRAKE DRUM	49.92	
12/04/23	AP0025	355554	1288207764	NAPA AUTO PARTS	> ANTI FREEZE, OIL	152.85	
12/04/23	AP0025	355651	1288207764	NAPA AUTO PARTS	> OIL	48.86	
12/04/23	AP0025	356068	1288207764	NAPA AUTO PARTS	> ATF, FUEL TREATMENT	53.89	
12/04/23	AP6649	483164	1293207769	TRUCKERS SUPPLY CO.	> ELEC. TAPE, DELO 400 OIL	459.00	
12/04/23	AP6649	483317	1293207769	TRUCKERS SUPPLY CO.	> ANTIFREEZE, OIL	168.30	
12/04/23	AP6649	483421	1293207769	TRUCKERS SUPPLY CO.	> HYD FLUIDS	89.90	
12/04/23	AP6649	483454	1293207769	TRUCKERS SUPPLY CO.	> DELO OIL	229.50	
12/04/23	AP6649	484119	1293207769	TRUCKERS SUPPLY CO.	> FLEET WASH	219.95	
12/04/23	AP7432	0103327	1280207756	CHANCELLOR INC.	> DEF	541.50	
01/02/24	AP0025	356268	1705208158	NAPA AUTO PARTS	> ATF	12.86	
01/02/24	AP0025	356427	1705208158	NAPA AUTO PARTS	> ATF, GLOVES	19.29	
01/02/24	AP0025	356519	1705208158	NAPA AUTO PARTS	> OIL	79.08	
01/02/24	AP6649	484773	1709208162	TRUCKERS SUPPLY CO.	> PARTS, WRENCH, ANTIFREEZE	231.18	
01/02/24	AP6649	485044	1709208162	TRUCKERS SUPPLY CO.	> PENETRATING OIL, GLOVES	12.16	
02/05/24	AP0025	356920	2162208587	NAPA AUTO PARTS	> OIL, OIL FILTERS	46.83	
02/05/24	AP0025	357059	2162208587	NAPA AUTO PARTS	> ANTIFREEZE	82.74	
02/05/24	AP0025	357181	2162208587	NAPA AUTO PARTS	> ANTIFREEZE	77.04	
02/05/24	AP0025	357288	2162208587	NAPA AUTO PARTS	> DE ICER- WASHER FLUID	15.63	
02/05/24	AP0025	357337	2162208587	NAPA AUTO PARTS	> ATF	100.35	
02/05/24	AP6649	485689	2167208592	TRUCKERS SUPPLY CO.	> ANTRIFREEZE, OIL	260.10	
02/05/24	AP6649	485909	2167208592	TRUCKERS SUPPLY CO.	> PARTS, FLUIDS	21.44	
02/05/24	AP6649	486100	2167208592	TRUCKERS SUPPLY CO.	> HOSE ASSY, TRACTOR HYD FLUID	89.90	
02/05/24	AP6649	486244	2167208592	TRUCKERS SUPPLY CO.	> FLEET WASH 55 GALLON	219.95	
02/05/24	AP7432	104587	2150208575	CHANCELLOR INC.	> DEF	677.25	
03/04/24	AP6649	486272	2609209009	TRUCKERS SUPPLY CO.	> PARTS, GLOVES, BRIGHTNER	59.95	
03/04/24	AP6649	486474	2609209009	TRUCKERS SUPPLY CO.	> BRAKE SHOE KITS, GEAR OIL, BRAKE DRUM	126.90	
03/04/24	AP6649	486602	2609209009	TRUCKERS SUPPLY CO.	> DELO OIL, BRAKE SHOE KITS	153.00	
03/04/24	AP6649	486695	2609209009	TRUCKERS SUPPLY CO.	> PARTS, TOOLS	86.03	
03/04/24	AP7814	330423	2605209005	O'REILLY	> FUEL TREATMENT	36.99	
03/04/24	AP7814	331598	2605209005	O'REILLY	> MOTOR OIL	8.99	
04/01/24	AP0025	358133	3170209547	NAPA AUTO PARTS	> TOWELS, WIRE, TOGGLE SWITCH, OIL	40.14	
04/01/24	AP0025	358752	3170209547	NAPA AUTO PARTS	> CLEANER	21.35	
04/01/24	AP6649	487344	3176209553	TRUCKERS SUPPLY CO.	> LUCAS OIL	10.72	
04/01/24	AP6649	487436	3176209553	TRUCKERS SUPPLY CO.	> PENETRATING OIL, SILICONE, ANTIFREEZE	220.51	
04/01/24	AP6649	487535	3176209553	TRUCKERS SUPPLY CO.	> BELT, GLOVES, PENETRATING OIL, WHEEL	12.16	
04/01/24	AP7814	334058	3171209548	O'REILLY	> DRIVE PULLEY, MOTOR OIL	107.88	
05/06/24	AP0025	358993	3753210098	NAPA AUTO PARTS	> PARTS, FLUIDS	218.47	
05/06/24	AP0025	359025	3753210098	NAPA AUTO PARTS	> ATF, OIL, FILTER	47.53	
05/06/24	AP0025	359025	3753210098	NAPA AUTO PARTS	> ATF, OIL, FILTER	9.32	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/24	AP6649	488179	3754210099	TRUCKERS SUPPLY CO. > DELO OIL, FILTER KITS		306.00	
05/06/24	AP6649	488277	3754210099	TRUCKERS SUPPLY CO. > DELO OIL, PARTS		229.50	
05/06/24	AP6649	488643	3761210106	TRUCKERS SUPPLY CO. > PARTS, OIL, GLOVES		306.00	
05/06/24	AP6649	488694	3761210106	TRUCKERS SUPPLY CO. > OIL		2.75	
05/06/24	AP6649	489114	3766210111	TRUCKERS SUPPLY CO. > FLEET WASH 55 GALLON		219.95	
05/06/24	AP7432	0106262	3759210104	CHANCELLOR INC. > DEF		570.00	
06/03/24	AP0025	360395	4197210520	NAPA AUTO PARTS > OIL		53.76	
06/03/24	AP6649	253593	4201210524	TRUCKERS SUPPLY CO. > FLUIDS		8.18	
06/03/24	AP6649	488947	4201210524	TRUCKERS SUPPLY CO. > ANTI FREEZE, TIES, DELO 400		168.30	
06/03/24	AP6649	489317	4201210524	TRUCKERS SUPPLY CO. > AUTO DEXTRON		85.90	
06/03/24	AP6649	489614	4201210524	TRUCKERS SUPPLY CO. > DELO OIL, PARTS, GLOVES		229.50	
06/03/24	AP7814	342104	4198210521	O'REILLY > PARTS, FLUIDS,		10.99	
06/03/24	AP7814	342104	4198210521	O'REILLY > PARTS, FLUIDS,		8.99	
06/03/24	AP8425	0681	4188210511	C&Y CHEMICAL COMPANY > TRUCK CLEANER/WASH		968.00	
07/01/24	AP0025	360656	4652210944	NAPA AUTO PARTS > FILTER, OIL		53.70	
07/01/24	AP0025	360657	4652210944	NAPA AUTO PARTS > WINDSHIELD WASH		3.43	
07/01/24	AP0025	360831	4652210944	NAPA AUTO PARTS > OIL, OIL FILTER		79.74	
07/01/24	AP0025	361015	4652210944	NAPA AUTO PARTS > FLUIDS		58.27	
07/01/24	AP6649	490798	4658210950	TRUCKERS SUPPLY CO. > DELO OIL		66.00	
07/01/24	AP7814	347442	4653210945	O'REILLY > SEALANT		19.99	
08/05/24	AP0025	361342	5152211417	NAPA AUTO PARTS > OIL, PARTS		15.88	
08/05/24	AP0025	361342	5152211417	NAPA AUTO PARTS > OIL, PARTS		46.13	
08/05/24	AP6624	256529	5142211407	CHICKASAWHAY LUMBER & FEED > WASP AND HORNET SPRAY, FLUIDS		95.74	
08/05/24	AP6649	491467	5155211420	TRUCKERS SUPPLY CO. > DEXTRON GALLON, FUNNEL		85.90	
08/05/24	AP7432	0107926	5141211406	CHANCELLOR INC. > DEF		356.25	
09/03/24	AP0025	362479	5597211837	NAPA AUTO PARTS > PARTS, FLUIDS		131.43	
09/03/24	AP0025	362502	5597211837	NAPA AUTO PARTS > RADIATOR, ANTIFREEZE		97.20	
09/03/24	AP0963	821607	5586211826	BURROUGHS DIESEL, INC. > PARTS		326.07	
09/03/24	AP2067	0806248	5601211841	TRUCK & EQUIPMENT SERVICE INC. > FREON, LABOR, SERVICE A/C PULL TRUCK		75.96	
09/03/24	AP6624	258991	5589211829	CHICKASAWHAY LUMBER & FEED > REFRIGERANT		31.98	
09/03/24	AP6649	492007	5602211842	TRUCKERS SUPPLY CO. > BRAKE KITS, OIL,		66.00	
09/03/24	AP6649	492357	5602211842	TRUCKERS SUPPLY CO. > TRANS FLUID		85.90	
09/03/24	AP6649	492568	5602211842	TRUCKERS SUPPLY CO. > DELO OIL, PARTS		264.00	
09/03/24	AP6649	492690	5602211842	TRUCKERS SUPPLY CO. > PARTS, HYD FLUIDS		89.90	
09/03/24	AP6649	492867	5602211842	TRUCKERS SUPPLY CO. > PARTS, FLUIDS		198.00	
09/03/24	AP7144	426141	5600211840	THOMAS SALES & SERVICE > OIL, BLADES, FILTERS		38.97	
				BALANCE >>>	11,150.54	11,150.54	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 680				TIRES/TUBES			
11/06/23	AP6649	482027	746207246	TRUCKERS SUPPLY CO. > BRAKE SHOE KITS		97.80	
11/06/23	AP6672	67846	749207249	WILLIAMS TIRE SERVICE > RIMS		730.00	
11/06/23	AP7160	7757	735207235	HOLLAND'S TIRE AND AUTO, LLC > USED TIRE		35.00	
11/16/23	AP6672	68410	1006207489	WILLIAMS TIRE SERVICE > TIRES		3,880.00	
03/04/24	AP7160	7915	2601209001	HOLLAND'S TIRE AND AUTO, LLC > TIRES		700.00	
06/03/24	AP5244	99792	4187210510	BURROUGHS TIRE SERVICE > TIRES		660.00	
07/01/24	AP5244	100433	4640210932	BURROUGHS TIRE SERVICE > TIRES		3,052.00	
08/05/24	AP5244	100734	5140211405	BURROUGHS TIRE SERVICE > TIRES		1,320.00	
09/03/24	AP5244	100985	5587211827	BURROUGHS TIRE SERVICE > TIRES		660.00	
				BALANCE >>>	11,134.80	11,134.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	681		REPAIR/REPLACEMENT PARTS			
10/02/23	AP0963	813947	269206776	BURROUGHS DIESEL, INC. > BRAKE PADS		587.73	
10/02/23	AP0963	814072	269206776	BURROUGHS DIESEL, INC. > PARTS		244.60	
10/02/23	AP6649	480875	282206789	TRUCKERS SUPPLY CO. > BATTERY		282.70	
10/02/23	AP6649	480953	282206789	TRUCKERS SUPPLY CO. > BRAKE SHOE KITS		97.80	
10/02/23	AP6649	480954	282206789	TRUCKERS SUPPLY CO. > MIRROR, ANTENNA		51.23	
10/02/23	AP6649	481122	282206789	TRUCKERS SUPPLY CO. > BRAKE SHOE KIT,		277.80	
10/02/23	AP6649	481136	282206789	TRUCKERS SUPPLY CO. > BATTERY		171.15	
10/02/23	AP6649	481268	282206789	TRUCKERS SUPPLY CO. > BRAKE DRUMS, BRAKE SHOE KITS		488.52	
10/02/23	AP6649	481508	282206789	TRUCKERS SUPPLY CO. > GLOVES, BRAKE DRUM		169.21	
10/02/23	AP6649	481535	282206789	TRUCKERS SUPPLY CO. > TARP		220.52	
10/02/23	AP6649	481687	282206789	TRUCKERS SUPPLY CO. > PARTS		72.30	
10/02/23	AP6649	481746	282206789	TRUCKERS SUPPLY CO. > TRI-BALL HITCH		105.92	
10/02/23	AP7814	311653	279206786	O'REILLY > BATTERY		212.09	
11/06/23	AP0025	354803	741207241	NAPA AUTO PARTS > OIL, SIPHON		19.70	
11/06/23	AP0025	354979	741207241	NAPA AUTO PARTS > PARTS		31.09	
11/06/23	AP0025	355168	741207241	NAPA AUTO PARTS > PARTS		42.88	
11/06/23	AP0937	0133026	744207244	R.E. JOHNSON OIL COMPANY > FUEL	3,885.06		
11/06/23	AP0963	814042	728207228	BURROUGHS DIESEL, INC. > PARTS		166.46	
11/06/23	AP1202	638321	737207237	LAUREL MACHINE & FOUNDRY COMPA> METAL		204.11	
11/06/23	AP1821	4158136	732207232	EMPIRE TRUCK SALES, INC. > 5 FUEL FILTERS		495.30	
11/06/23	AP6649	482821	746207246	TRUCKERS SUPPLY CO. > BRAKE SHOE KITS, ANTI-FREEZE		48.90	
11/06/23	AP6649	482831	746207246	TRUCKERS SUPPLY CO. > PARTS		25.16	
11/06/23	AP6649	483031	746207246	TRUCKERS SUPPLY CO. > PARTS		196.79	
11/06/23	AP6649	483066	746207246	TRUCKERS SUPPLY CO. > GLOVES, BRAKE CLEANER, BRAKE DRUM		329.90	
11/06/23	AP7144	424813	745207245	THOMAS SALES & SERVICE > PARTS/LABOR		112.97	
11/06/23	AP7814	315520	742207242	O'REILLY > OIL FILTER		38.07	
11/06/23	AP8354	102623	740207240	MILLS, CLIFTON > 1 PIECE OF METAL TUBING		50.00	
12/04/23	AP0025	355593	1288207764	NAPA AUTO PARTS > BATTERY		143.35	
12/04/23	AP0025	355815	1288207764	NAPA AUTO PARTS > WIPER		62.36	
12/04/23	AP0025	355859	1288207764	NAPA AUTO PARTS > WIPERS		12.42	
12/04/23	AP3351	12300	1278207754	ATWOOD MACHINE WELDING & HYDRA> PARTS/LABOR WINCH		735.36	
12/04/23	AP6649	483453	1293207769	TRUCKERS SUPPLY CO. > PARTS		36.00	
12/04/23	AP6649	483924	1293207769	TRUCKERS SUPPLY CO. > PARTS		14.81	
12/04/23	AP6649	484120	1293207769	TRUCKERS SUPPLY CO. > SIPHON PUMP		40.84	
12/04/23	AP7814	317514	1289207765	O'REILLY > PART		4.31	
01/02/24	AP0025	356725	1705208158	NAPA AUTO PARTS > PARTS		7.56	
01/02/24	AP0963	815472	1697208150	BURROUGHS DIESEL, INC. > REGULATOR		205.28	
01/02/24	AP0963	816016	1697208150	BURROUGHS DIESEL, INC. > BEARINGS, OIL SEAL		100.73	
01/02/24	AP6649	482216	1709208162	TRUCKERS SUPPLY CO. > BATTERY		437.55	
01/02/24	AP6649	484689	1709208162	TRUCKERS SUPPLY CO. > BRAKE SHOE KITS, BRAKE DRUM		427.70	
01/02/24	AP6649	484773	1709208162	TRUCKERS SUPPLY CO. > PARTS, WRENCH, ANTIFREEZE		82.97	
01/02/24	AP6649	484919	1709208162	TRUCKERS SUPPLY CO. > HOSE		104.70	
01/02/24	AP7814	320849	1706208159	O'REILLY > RECEIVER		89.99	
01/02/24	AP7814	323232	1706208159	O'REILLY > SHOCKS		96.48	
02/05/24	AP0025	356920	2162208587	NAPA AUTO PARTS > OIL, OIL FILTERS		9.32	
02/05/24	AP0025	356932	2162208587	NAPA AUTO PARTS > AIR FILTER		28.10	
02/05/24	AP6649	485742	2167208592	TRUCKERS SUPPLY CO. > BRAKE SHOE KITS		97.80	
02/05/24	AP6649	485909	2167208592	TRUCKERS SUPPLY CO. > PARTS, FLUIDS		64.00	
02/05/24	AP6649	485909	2167208592	TRUCKERS SUPPLY CO. > PARTS, FLUIDS		9.78	
02/05/24	AP6649	485951	2167208592	TRUCKERS SUPPLY CO. > BRAKE SHOE KITS		488.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP6649	486018	2167208592	TRUCKERS SUPPLY CO. > AIR HOSE		58.40	
02/05/24	AP6649	486100	2167208592	TRUCKERS SUPPLY CO. > HOSE ASSY, TRACTOR HYD FLUID		195.70	
02/05/24	AP7814	324409	2163208588	O'REILLY > ACTUATOR		23.05	
02/05/24	AP7814	328002	2163208588	O'REILLY > PARTS		349.83	
02/05/24	AP7814	328537	2163208588	O'REILLY > OIL SEAL		27.15	
02/05/24	AP8107	107280	2165208590	RANDALL'S TRUCK PARTS > A/C CONTROL UNIT		200.00	
03/04/24	AP6649	486272	2609209009	TRUCKERS SUPPLY CO. > PARTS, GLOVES, BRIGHTNER		455.06	
03/04/24	AP6649	486356	2609209009	TRUCKERS SUPPLY CO. > HOSE ASSY		54.00	
03/04/24	AP6649	486378	2609209009	TRUCKERS SUPPLY CO. > PARTS		80.03	
03/04/24	AP6649	486474	2609209009	TRUCKERS SUPPLY CO. > BRAKE SHOE KITS, GEAR OIL, BRAKE DRUM		427.70	
03/04/24	AP6649	486602	2609209009	TRUCKERS SUPPLY CO. > DELO OIL, BRAKE SHOE KITS		97.80	
03/04/24	AP6649	486695	2609209009	TRUCKERS SUPPLY CO. > PARTS, TOOLS		472.99	
03/04/24	AP6649	486758	2609209009	TRUCKERS SUPPLY CO. > CREDIT FOR ASSY			349.95
03/04/24	AP6649	486759	2609209009	TRUCKERS SUPPLY CO. > CREDIT FOR HUB CAP			9.78
03/04/24	AP6649	486760	2609209009	TRUCKERS SUPPLY CO. > THREAD CHASER		152.84	
03/04/24	AP6649	486918	2609209009	TRUCKERS SUPPLY CO. > PARTS		730.26	
03/04/24	AP6649	486987	2609209009	TRUCKERS SUPPLY CO. > BRAKE SHOE KITS, BRAKE DRUM		213.85	
03/04/24	AP6649	487004	2609209009	TRUCKERS SUPPLY CO. > PARTS		21.27	
03/04/24	AP7814	328735	2605209005	O'REILLY > PARTS		71.94	
03/04/24	AP7814	329860	2605209005	O'REILLY > MOTOR OIL		120.56	
03/04/24	AP7814	330018	2605209005	O'REILLY > OIL FILTERS		38.10	
03/04/24	AP8107	107297	2607209007	RANDALL'S TRUCK PARTS > PARTS		110.62	
04/01/24	AP0025	358427	3170209547	NAPA AUTO PARTS > BLADE		21.80	
04/01/24	AP0025	358563	3170209547	NAPA AUTO PARTS > TERMINALS, CLAMPS		21.58	
04/01/24	AP0025	358648	3170209547	NAPA AUTO PARTS > PARTS		9.95	
04/01/24	AP0963	C817462	3162209539	BURROUGHS DIESEL, INC. > CREDIT FOR PARTS			91.30
04/01/24	AP0963	817462	3162209539	BURROUGHS DIESEL, INC. > PARTS		86.50	
04/01/24	AP0963	818195	3162209539	BURROUGHS DIESEL, INC. > HEADER		546.74	
04/01/24	AP0963	818322	3162209539	BURROUGHS DIESEL, INC. > PARTS		511.08	
04/01/24	AP6649	486754	3176209553	TRUCKERS SUPPLY CO. > PARTS		359.73	
04/01/24	AP6649	487076	3176209553	TRUCKERS SUPPLY CO. > PARTS		496.51	
04/01/24	AP6649	487457	3176209553	TRUCKERS SUPPLY CO. > BELT		53.34	
04/01/24	AP6649	487462	3176209553	TRUCKERS SUPPLY CO. > BELT		74.35	
04/01/24	AP6649	487535	3176209553	TRUCKERS SUPPLY CO. > BELT, GLOVES, PENETRATING OIL, WHEEL		107.26	
04/01/24	AP6649	487755	3176209553	TRUCKERS SUPPLY CO. > BELT PULLEY		104.80	
04/01/24	AP6649	487883	3176209553	TRUCKERS SUPPLY CO. > SHOP TOWELS, BRAKE SHOE KITS		97.80	
04/01/24	AP6649	487927	3176209553	TRUCKERS SUPPLY CO. > JACK TOP, JACK FOOT		111.88	
04/01/24	AP6649	487991	3176209553	TRUCKERS SUPPLY CO. > DISC BRAKE PADS		145.26	
04/01/24	AP7814	334058	3171209548	O'REILLY > DRIVE PULLEY, MOTOR OIL		38.75	
04/01/24	AP8107	107318	3173209550	RANDALL'S TRUCK PARTS > MOD GAUGE		480.00	
05/06/24	AP0025	358993	3753210098	NAPA AUTO PARTS > PARTS, FLUIDS		18.64	
05/06/24	AP0025	359025	3753210098	NAPA AUTO PARTS > ATF, OIL, FILTER		21.98	
05/06/24	AP6649	488179	3754210099	TRUCKERS SUPPLY CO. > DELO OIL, FILTER KITS		127.49	
05/06/24	AP6649	488277	3754210099	TRUCKERS SUPPLY CO. > DELO OIL, PARTS		36.00	
05/06/24	AP6649	488643	3761210106	TRUCKERS SUPPLY CO. > PARTS, OIL, GLOVES		267.60	
06/03/24	AP0963	819332	4186210509	BURROUGHS DIESEL, INC. > PARTS		887.02	
06/03/24	AP0963	819842	4186210509	BURROUGHS DIESEL, INC. > PARTS		128.78	
06/03/24	AP6649	489110	4201210524	TRUCKERS SUPPLY CO. > PARTS		541.80	
06/03/24	AP6649	489614	4201210524	TRUCKERS SUPPLY CO. > DELO OIL, PARTS, GLOVES		127.49	
06/03/24	AP6649	489760	4201210524	TRUCKERS SUPPLY CO. > PARTS		13.02	
06/03/24	AP6649	489874	4201210524	TRUCKERS SUPPLY CO. > PARTS		359.51	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP6649	490065	4201210524	TRUCKERS SUPPLY CO. > BRAKE SHOE KITS, PARTS		398.88	
06/03/24	AP6649	4900662	4201210524	TRUCKERS SUPPLY CO. > BRAKE PADS, BRAKE DRUM		765.68	
06/03/24	AP6649	490152	4201210524	TRUCKERS SUPPLY CO. > MUFFLER CLAMP		9.72	
06/03/24	AP7142	425550	4203210526	WAYNESBORO SUPERLUBE > PARTS		76.97	
06/03/24	AP7814	342104	4198210521	O'REILLY > PARTS, FLUIDS,		54.20	
06/05/24	AP7142	425550	V 4203210526	WAYNESBORO SUPERLUBE > VOID CLAIM NO 004203 CHECK NO 210526			76.97
07/01/24	AP0025	360656	4652210944	NAPA AUTO PARTS > FILTER, OIL		9.32	
07/01/24	AP0025	360682	4652210944	NAPA AUTO PARTS > SPARK PLUGS		146.24	
07/01/24	AP0025	360831	4652210944	NAPA AUTO PARTS > OIL, OIL FILTER		9.32	
07/01/24	AP0099	38017	4643210935	COOLEY MOTOR CO. > BLADE		23.88	
07/01/24	AP0099	38048	4643210935	COOLEY MOTOR CO. > BLADES		40.70	
07/01/24	AP6624	255296	4642210934	CHICKASAWHAY LUMBER & FEED > PARTS		126.53	
07/01/24	AP6649	490797	4658210950	TRUCKERS SUPPLY CO. > PARTS		94.85	
07/01/24	AP6649	490813	4658210950	TRUCKERS SUPPLY CO. > GREASE CAPS		4.20	
07/01/24	AP7144	425550	4656210948	THOMAS SALES & SERVICE > BLADES		76.97	
07/01/24	AP7144	425751	4656210948	THOMAS SALES & SERVICE > TIRE RUBE, AIR FILTER		47.98	
07/01/24	AP7814	347161	4653210945	O'REILLY > BRAKES FOR KEVINS TRUCK		682.50	
07/01/24	AP7814	349125	4653210945	O'REILLY > PARTS		20.50	
08/05/24	AP0025	361342	5152211417	NAPA AUTO PARTS > OIL, PARTS		43.60	
08/05/24	AP0025	361342	5152211417	NAPA AUTO PARTS > OIL, PARTS		43.60	
08/05/24	AP0117	3840731	5149211414	M.S. GATLIN BUILDING SUPPLY > FLAT BAR		15.20	
08/05/24	AP0963	062624	5139211404	BURROUGHS DIESEL, INC. > FILTER, PART		123.62	
08/05/24	AP0963	819944	5139211404	BURROUGHS DIESEL, INC. > PARTS		262.20	
08/05/24	AP3351	12357	5137211402	ATWOOD MACHINE WELDING & HYDRA > REPAIRS TO CYLINDER		875.36	
08/05/24	AP6624	256220	5142211407	CHICKASAWHAY LUMBER & FEED > PLUG		6.20	
08/05/24	AP6624	256565	5142211407	CHICKASAWHAY LUMBER & FEED > PARTS		18.29	
08/05/24	AP6649	491316	5155211420	TRUCKERS SUPPLY CO. > PART AND CREDIT ON ACCOUNT		26.33	
08/05/24	AP6649	491316	5155211420	TRUCKERS SUPPLY CO. > PART AND CREDIT ON ACCOUNT			8.18
08/05/24	AP6649	491446	5155211420	TRUCKERS SUPPLY CO. > PARTS		335.90	
08/05/24	AP6649	491625	5155211420	TRUCKERS SUPPLY CO. > PARTS		4.85	
08/05/24	AP6649	491639	5155211420	TRUCKERS SUPPLY CO. > AXLE, PARTS		522.66	
08/05/24	AP6649	491670	5155211420	TRUCKERS SUPPLY CO. > PARTS		187.08	
08/05/24	AP6649	491736	5155211420	TRUCKERS SUPPLY CO. > PARTS		297.76	
09/03/24	AP0025	362479	5597211837	NAPA AUTO PARTS > PARTS, FLUIDS		18.64	
09/03/24	AP0025	362502	5597211837	NAPA AUTO PARTS > RADIATOR, ANTIFREEZE		162.83	
09/03/24	AP0963	821607	5586211826	BURROUGHS DIESEL, INC. > PARTS		402.28	
09/03/24	AP0963	821815	5586211826	BURROUGHS DIESEL, INC. > PARTS		53.34	
09/03/24	AP0963	821883	5586211826	BURROUGHS DIESEL, INC. > PARTS		470.35	
09/03/24	AP1689	157620	5604211844	UNION OILFIELD SUPPLY, INC. > PARTS		87.34	
09/03/24	AP4268	4715195	5585211825	AUTOZONE COMMERCIAL > STEEL CONNECTOR CLIPS		12.99	
09/03/24	AP6649	491906	5602211842	TRUCKERS SUPPLY CO. > RELEASE VALVE		19.15	
09/03/24	AP6649	492007	5602211842	TRUCKERS SUPPLY CO. > BRAKE KITS, OIL,		195.60	
09/03/24	AP6649	492011	5602211842	TRUCKERS SUPPLY CO. > PARTS		51.35	
09/03/24	AP6649	492568	5602211842	TRUCKERS SUPPLY CO. > DELO OIL, PARTS		60.97	
09/03/24	AP6649	492690	5602211842	TRUCKERS SUPPLY CO. > PARTS, HYD FLUIDS		30.73	
09/03/24	AP6649	492742	5602211842	TRUCKERS SUPPLY CO. > PARTS, SHOP RAGS		14.64	
09/03/24	AP6649	492867	5602211842	TRUCKERS SUPPLY CO. > PARTS, FLUIDS		463.70	
09/03/24	AP6649	492995	5602211842	TRUCKERS SUPPLY CO. > SIPHON PUMP		30.73	
09/03/24	AP6649	493073	5602211842	TRUCKERS SUPPLY CO. > AIR ELEMENT		250.66	
09/03/24	AP7144	426141	5600211840	THOMAS SALES & SERVICE > OIL, BLADES, FILTERS		67.96	
BALANCE >>>					28,833.87	29,370.05	536.18

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	691		UNIFORMS			
02/05/24	AP0117	K722911	2158208583	M.S. GATLIN BUILDING SUPPLY > RAIN SUITS		130.87	
02/05/24	AP0218	010824	2155208580	ELLIS CHAPMAN CO. > SLICKER SUITS		179.98	
07/01/24	AP0218	062524	4647210939	ELLIS CHAPMAN CO. > SLICKER SUITS		189.98	
				BALANCE >>>	500.83	500.83	0.00
400	340	699		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0025	354291	278206785	NAPA AUTO PARTS > FLUIDS, FUSE, TOWELS		3.79	
10/02/23	AP0025	354291	278206785	NAPA AUTO PARTS > FLUIDS, FUSE, TOWELS		2.79	
10/02/23	AP6519	150280	277206784	MR. SIPPI BEVERAGES > WATER		69.97	
10/02/23	AP6519	157030	277206784	MR. SIPPI BEVERAGES > WATER		35.99	
10/02/23	AP6519	157031	277206784	MR. SIPPI BEVERAGES > WATER		64.78	
10/02/23	AP6519	159793	277206784	MR. SIPPI BEVERAGES > WATER		10.00	
10/02/23	AP6649	481508	282206789	TRUCKERS SUPPLY CO. > GLOVES, BRAKE DRUM		19.65	
11/06/23	AP0579	5272716	727207227	BLOSSMAN GAS, INC. > PROPANE		25.96	
11/06/23	AP1689	153699	748207248	UNION OILFIELD SUPPLY, INC. > SUPPLIES		135.53	
11/06/23	AP6649	483066	746207246	TRUCKERS SUPPLY CO. > GLOVES, BRAKE CLEANER, BRAKE DRUM		19.65	
11/06/23	AP7814	312710	742207242	O'REILLY > PART		1.53	
12/04/23	AP0579	5468471	1279207755	BLOSSMAN GAS, INC. > PROPANE BOTTLED FILLED		51.96	
12/04/23	AP0579	5756950	1279207755	BLOSSMAN GAS, INC. > CYLINDER FILLED		25.98	
12/04/23	AP6519	185170	1287207763	MR. SIPPI BEVERAGES > WATER		10.00	
12/04/23	AP6519	190303	1287207763	MR. SIPPI BEVERAGES > WATER		50.79	
12/04/23	AP6519	192582	1287207763	MR. SIPPI BEVERAGES > WATER		70.92	
12/04/23	AP6649	483164	1293207769	TRUCKERS SUPPLY CO. > ELEC. TAPE, DELO 400 OIL		2.98	
12/04/23	AP8254	0078602	1294207770	ULINE, INC. > BOXES FOR CARDBOARD		773.74	
01/02/24	AP0025	356427	1705208158	NAPA AUTO PARTS > ATF, GLOVES		19.95	
01/02/24	AP0579	5822881	1696208149	BLOSSMAN GAS, INC. > 1986965		25.98	
01/02/24	AP0579	6114085	1696208149	BLOSSMAN GAS, INC. > PROPANE FOR FORKLIFT		341.80	
01/02/24	AP6519	208349	1704208157	MR. SIPPI BEVERAGES > WATER		45.94	
01/02/24	AP6519	211493	1704208157	MR. SIPPI BEVERAGES > WATER		10.00	
01/02/24	AP6649	484353	1709208162	TRUCKERS SUPPLY CO. > GLOVES		19.65	
01/02/24	AP6649	485044	1709208162	TRUCKERS SUPPLY CO. > PENETRATING OIL, GLOVES		19.65	
02/05/24	AP0025	356921	2162208587	NAPA AUTO PARTS > TOWELS		3.99	
02/05/24	AP0579	6560624	2148208573	BLOSSMAN GAS, INC. > PROPANE		51.96	
02/05/24	AP1689	154742	2169208594	UNION OILFIELD SUPPLY, INC. > GLOVES		123.96	
02/05/24	AP6519	222083	2160208585	MR. SIPPI BEVERAGES > WATER		20.84	
02/05/24	AP6519	226620	2160208585	MR. SIPPI BEVERAGES > WATER		55.94	
02/05/24	AP6624	245829	2151208576	CHICKASAWHAY LUMBER & FEED > SUPPLIES		8.77	
03/04/24	AP6519	240519	2604209004	MR. SIPPI BEVERAGES > WATER		60.79	
03/04/24	AP6624	247202	2596208996	CHICKASAWHAY LUMBER & FEED > HANDLES		170.47	
03/04/24	AP6649	486272	2609209009	TRUCKERS SUPPLY CO. > PARTS, GLOVES, BRIGHTNER		19.65	
04/01/24	AP0025	358133	3170209547	NAPA AUTO PARTS > TOWELS, WIRE, TOGGLE SWITCH, OIL		34.24	
04/01/24	AP0025	358348	3170209547	NAPA AUTO PARTS > EXACTFITBLADE		43.60	
04/01/24	AP0579	7153900	3161209538	BLOSSMAN GAS, INC. > BOTTLE FILLED		25.96	
04/01/24	AP6519	257023	3169209546	MR. SIPPI BEVERAGES > WATER		40.84	
04/01/24	AP6649	487535	3176209553	TRUCKERS SUPPLY CO. > BELT, GLOVES, PENETRATING OIL, WHEEL		16.95	
04/01/24	AP6649	487883	3176209553	TRUCKERS SUPPLY CO. > SHOP TOWELS, BRAKE SHOE KITS		4.45	
04/01/24	AP8254	5529113	3178209555	ULINE, INC. > GLOVES		126.53	
05/06/24	AP6519	271151	3752210097	MR. SIPPI BEVERAGES > WATER		87.96	
05/06/24	AP6624	250272	3749210094	CHICKASAWHAY LUMBER & FEED > SUPER GLUE, TAPE		12.40	

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05/06/24	AP6649	488643	3761210106	TRUCKERS SUPPLY CO. > PARTS, OIL, GLOVES		24.79	
06/03/24	AP0579	7599707	4185210508	BLOSSMAN GAS, INC. > PROPANE		51.96	
06/03/24	AP6519	285308	4196210519	MR. SIPPI BEVERAGES > WATER		86.66	
06/03/24	AP6519	297428	4196210519	MR. SIPPI BEVERAGES > WATER		86.66	
06/03/24	AP6649	488947	4201210524	TRUCKERS SUPPLY CO. > ANTI FREEZE, TIES, DELO 400		42.54	
06/03/24	AP6649	489614	4201210524	TRUCKERS SUPPLY CO. > DELO OIL, PARTS, GLOVES		53.01	
06/03/24	AP8231	61JWB	4184210507	AMAZON CAPITAL SERVICES > 1P7G-4X4F-61JW		45.00	
07/01/24	AP6519	310415	4651210943	MR. SIPPI BEVERAGES > WATER		115.77	
07/01/24	AP6649	490352	4658210950	TRUCKERS SUPPLY CO. > RAIN SUITS, TARP STRAPS, GLOVES		128.18	
07/01/24	AP8089	360724F	4641210933	CAPITAL ONE > 609536		117.00	
07/01/24	AP8254	8682769	4660210952	ULINE, INC. > GLOVES		73.76	
08/05/24	AP0025	361363	5152211417	NAPA AUTO PARTS > SPARK PLUGS, TOWELS		8.71	
08/05/24	AP0579	7866884	5138211403	BLOSSMAN GAS, INC. > CYLINDER FILLED		25.98	
08/05/24	AP6519	324696	5151211416	MR. SIPPI BEVERAGES > WATER		132.76	
08/05/24	AP6624	256926	5142211407	CHICKASAWHAY LUMBER & FEED > SPRAYER		20.11	
08/05/24	AP6649	491467	5155211420	TRUCKERS SUPPLY CO. > DEXTRON GALLON, FUNNEL		2.59	
09/03/24	AP0025	362247	5597211837	NAPA AUTO PARTS > TOWELS		45.97	
09/03/24	AP4268	4425710	5585211825	AUTOZONE COMMERCIAL > FLASHLIGHT		17.63	
09/03/24	AP6519	341404	5596211836	MR. SIPPI BEVERAGES > WATER		45.99	
09/03/24	AP6624	259374	5589211829	CHICKASAWHAY LUMBER & FEED > WASP & HORNET KILLER		24.79	
09/03/24	AP6649	492742	5602211842	TRUCKERS SUPPLY CO. > PARTS, SHOP RAGS		39.44	
09/03/24	AP8089	360924E	5588211828	CAPITAL ONE > 609536		79.00	
09/03/24	AP8089	360924E	5588211828	CAPITAL ONE > 609536		65.80	
				BALANCE >>>	4,102.38	4,102.38	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 800				PRIN/CAPITAL DEBT (PERIODIC)			
10/02/23	AP0779	051023	273206780	FIRST STATE BANK > 926290300005		1,107.66	
11/06/23	AP0779	051123	734207234	FIRST STATE BANK > 926290300005		1,102.83	
11/06/23	AP3444	191123	747207247	TRUSTMARK NATIONAL BANK > 20000000196119		2,597.18	
12/04/23	AP0779	051223	1284207760	FIRST STATE BANK > 926290300005		1,110.70	
12/18/23	AP3444	191223	1424207884	TRUSTMARK NATIONAL BANK > 20000000196119		2,609.06	
01/02/24	AP0779	050124	1701208154	FIRST STATE BANK > 926290300005		1,105.97	
01/02/24	AP3444	190124	1710208163	TRUSTMARK NATIONAL BANK > 2000000019119		2,621.00	
02/05/24	AP0779	050224	2156208581	FIRST STATE BANK > 926290300005		1,107.54	
02/05/24	AP3444	190224	2168208593	TRUSTMARK NATIONAL BANK > 20000000196119		2,632.99	
03/04/24	AP0779	050324	2600209000	FIRST STATE BANK > 926290300005		1,121.43	
03/04/24	AP3444	190324	2610209010	TRUSTMARK NATIONAL BANK > 20000000196119		2,645.04	
04/01/24	AP0779	050424	3166209543	FIRST STATE BANK > 926290300005		1,110.71	
04/01/24	AP3444	190424	3177209554	TRUSTMARK NATIONAL BANK > 20000000196119		2,657.14	
05/06/24	AP0779	050524	3755210100	FIRST STATE BANK > 926290300005		1,118.34	
05/06/24	AP3444	190524	3757210102	TRUSTMARK NATIONAL BANK > 20000000196119		2,669.29	
06/03/24	AP0779	050624	4192210515	FIRST STATE BANK > 926290300005		1,113.88	
06/03/24	AP3444	190624	4202210525	TRUSTMARK NATIONAL BANK > 20000000196119		2,681.51	
07/01/24	AP0779	050724	4648210940	FIRST STATE BANK > 926290300005		1,121.41	
07/01/24	AP3444	190724	4659210951	TRUSTMARK NATIONAL BANK > 20000000196119		2,693.77	
08/05/24	AP0779	050824	5146211411	FIRST STATE BANK > 926290300005		1,117.05	
08/05/24	AP3444	190824	5156211421	TRUSTMARK NATIONAL BANK > 20000000196119		2,706.10	
09/03/24	AP0779	050924	5593211833	FIRST STATE BANK > 926290300005		1,118.64	
09/03/24	AP3444	190924	5603211843	TRUSTMARK NATIONAL BANK > 20000000196119		2,718.48	
				BALANCE >>>	42,587.72	42,587.72	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
400 340 802				INTEREST				
10/02/23	AP0779	051023	273206780	FIRST STATE BANK	> 926290300005	192.34		
11/06/23	AP0779	051123	734207234	FIRST STATE BANK	> 926290300005	197.17		
11/06/23	AP3444	191123	747207247	TRUSTMARK NATIONAL BANK	> 20000000196119	818.24		
12/04/23	AP0779	051223	1284207760	FIRST STATE BANK	> 926290300005	189.30		
12/18/23	AP3444	191223	1424207884	TRUSTMARK NATIONAL BANK	> 20000000196119	806.36		
01/02/24	AP0779	050124	1701208154	FIRST STATE BANK	> 926290300005	194.03		
01/02/24	AP3444	190124	1710208163	TRUSTMARK NATIONAL BANK	> 20000000191119	794.42		
02/05/24	AP0779	050224	2156208581	FIRST STATE BANK	> 926290300005	192.46		
02/05/24	AP3444	190224	2168208593	TRUSTMARK NATIONAL BANK	> 20000000196119	782.43		
03/04/24	AP0779	050324	2600209000	FIRST STATE BANK	> 926290300005	178.57		
03/04/24	AP3444	190324	2610209010	TRUSTMARK NATIONAL BANK	> 20000000196119	770.38		
04/01/24	AP0779	050424	3166209543	FIRST STATE BANK	> 926290300005	189.29		
04/01/24	AP3444	190424	3177209554	TRUSTMARK NATIONAL BANK	> 20000000196119	758.28		
05/06/24	AP0779	050524	3755210100	FIRST STATE BANK	> 926290300005	181.66		
05/06/24	AP3444	190524	3757210102	TRUSTMARK NATIONAL BANK	> 20000000196119	746.13		
06/03/24	AP0779	050624	4192210515	FIRST STATE BANK	> 926290300005	186.12		
06/03/24	AP3444	190624	4202210525	TRUSTMARK NATIONAL BANK	> 20000000196119	733.91		
07/01/24	AP0779	050724	4648210940	FIRST STATE BANK	> 926290300005	178.59		
07/01/24	AP3444	190724	4659210951	TRUSTMARK NATIONAL BANK	> 20000000196119	721.65		
08/05/24	AP0779	050824	5146211411	FIRST STATE BANK	> 926290300005	182.95		
08/05/24	AP3444	190824	5156211421	TRUSTMARK NATIONAL BANK	> 20000000196119	709.32		
09/03/24	AP0779	050924	5593211833	FIRST STATE BANK	> 926290300005	181.36		
09/03/24	AP3444	190924	5603211843	TRUSTMARK NATIONAL BANK	> 20000000196119	696.94		
				BALANCE >>>	10,581.90	10,581.90	0.00	
400 340 915				VEHICLES (ABOVE \$5000)				
				BALANCE >>>	0.00	0.00	0.00	
400 340 917				OTHER MOBILE EQUIP (LESS \$5000)				
01/02/24	AP8254	1325139	1711208164	ULINE, INC.	> PALLET JACK	530.16		
07/01/24	AP7144	425897	4656210948	THOMAS SALES & SERVICE	> SCAG LAWN MOWER S/N V1702300	4,999.00		
				BALANCE >>>	5,529.16	5,529.16	0.00	
400 340 919				FURN & OFF EQUIP (LESS 5,000)				
				BALANCE >>>	0.00	0.00	0.00	
400 340 920				FURN & OFF EQUIP (MORE 5,000)				
				BALANCE >>>	0.00	0.00	0.00	
				SANITATION & WASTE REMOVAL	BALANCE >>>	1,150,026.12	1,213,910.37	63,884.25

900 INTERFUND TRANSFERS OUT								
400 900 951				TRANSFERS OUT				
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION		54,306.60		
				PAYBACK ADVANCES FOR SANITATION				
				BALANCE >>>	54,306.60	54,306.60	0.00	

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				INTERFUND TRANSFERS OUT	BALANCE >>>	54,306.60	54,306.60	0.00
				950 ENDING CASH BALANCE				
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES	BALANCE >>>	1,204,332.72		
				SOLID WASTE	BALANCE >>>	0.00	2,647,243.46	2,647,243.46

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664	000	002		CASH AND INVESTMENTS			
10/08/23	RC2324	023865		CORRECTION> JUSTICE			1,049.00
10/08/23	RC2324	023865		CORRECTION> JUSTICE		1,049.00	
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS		18.50	
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS		74.00	
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS		370.00	
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS		185.00	
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS		1,480.00	
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS		29.00	
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS		116.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		9,724.28	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		170.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		1,943.50	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		164.75	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		62.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		252.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		150.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		1,017.50	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		121.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		60.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		1,049.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		850.00	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		645.00	
10/11/23	RC2324	023839		REVERSING> EXPUNGEMENT			850.00
10/11/23	RC2324	023866		CORRECTING JUSTICE> OCT FILINGS			150.00
10/11/23	RC2324	023866		CORRECTING JUSTICE> OCT FILINGS		150.00	
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL		624.00	
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL		2,365.00	
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL		1.50	
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL		773.50	
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL		8.50	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL		8.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL		32.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL		238.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL		160.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL		80.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL		140.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL		640.00	
11/06/23	CD0664	207250		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 000750			121.00
11/06/23	CD0664	207251		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 000751			1,017.50
11/06/23	CD0664	207252		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 000752			21,563.53
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL		628.50	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL		2,083.50	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL		1.50	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL		10.00	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL		160.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL		10.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL		40.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL		224.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL		200.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL		100.00	

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11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL		140.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL		800.00	
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS		19.00	
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS		76.00	
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS		380.00	
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS		190.00	
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS		1,520.00	
11/16/23	RC2324	023885		JUSTICE COURT> CIVIL		26.50	
11/16/23	RC2324	023885		JUSTICE COURT> CIVIL		106.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		8,170.74	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		296.50	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		178.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		1,050.50	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		139.50	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		49.50	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		50.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		928.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		102.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		40.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		1,048.50	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL		491.50	
11/30/23	RC2324	024091		JUSTICE CORRECTION> COURT ASSESSMENT			2,165.75
12/04/23	CD0664	207771		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 001295			102.00
12/04/23	CD0664	207772		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 001296			978.00
12/04/23	CD0664	207773		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 001297			18,179.74
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS		8.50	
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS		34.00	
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS		170.00	
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS		85.00	
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS		680.00	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		434.50	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		298.50	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		.50	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		10.00	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		150.00	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL		27.00	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES		11.50	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES		46.00	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES		140.00	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES		230.00	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES		115.00	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES		920.00	
12/15/23	RC2324	002324C		WAYNE COUNTY JUSTICE> CRIMINAL			350.00
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		5,345.25	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		610.50	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		252.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		1,852.67	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		200.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		42.50	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		100.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		671.75	

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12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		250.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		83.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		50.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		30.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		591.50	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		350.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		57.25	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		750.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL		2,165.75	
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL		11.00	
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL		44.00	
01/02/24	CD0664	208165		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 001712			83.00
01/02/24	CD0664	208166		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 001713			771.75
01/02/24	CD0664	208167		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 001714			15,612.92
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS		5.00	
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS		20.00	
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS		100.00	
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS		50.00	
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS		400.00	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL		488.50	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL		270.00	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL		10.00	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL		371.50	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING		8.00	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING		32.00	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING		70.00	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING		160.00	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING		80.00	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING		640.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		7,760.99	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		323.50	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		534.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		1,286.75	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		100.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		49.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		95.50	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		880.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		308.50	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		99.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		20.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		952.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		42.75	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL		733.00	
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS		33.00	
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS		132.00	
01/29/24	CD0664	208167	A	STATE TREASURER/ DEPT. OF FINA> VOIDING OF CLAIM 001714		15,612.92	
01/29/24	CD0664	208272		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 001847			13,447.17
02/05/24	CD0664	208595		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 002170			99.00
02/05/24	CD0664	208596		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 002171			975.50
02/05/24	CD0664	208597		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 002172			14,980.49
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS		26.00	

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02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS		104.00	
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS		520.00	
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS		260.00	
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS		2,080.00	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		1,013.50	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		240.00	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		1.00	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		20.00	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		390.46	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS		81.00	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS		11.00	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS		44.00	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS		126.00	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS		220.00	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS		110.00	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS		880.00	
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL		13.50	
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL		54.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		6,576.63	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		807.50	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		2,273.83	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		49.50	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		300.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		89.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		786.50	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		433.50	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		99.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		30.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		818.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		200.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		100.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL		811.00	
03/04/24	CD0664	209011		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 002611			99.00
03/04/24	CD0664	209012		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 002612			1,086.50
03/04/24	CD0664	209013		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 002613			18,383.42
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS		12.00	
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS		48.00	
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS		240.00	
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS		120.00	
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS		960.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		1,313.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		2,406.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		3.50	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		20.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		190.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS		54.00	
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL		8.00	
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL		32.00	
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL		160.00	
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL		80.00	
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL		154.00	

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03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL		640.00	
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL		37.00	
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL		148.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		6,900.01	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		196.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		445.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		1,674.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		140.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		49.25	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		831.50	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		250.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		99.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		50.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		40.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		758.50	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		25.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		1,403.50	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL		2,241.00	
03/11/24	RC2324	024260A		WAYNE COUNTY JUSTICE> CORRECTION			2,241.00
04/01/24	CD0664	209556		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 003179			99.00
04/01/24	CD0664	209557		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 003180			831.50
04/01/24	CD0664	209558		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 003181			20,797.76
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH		25.00	
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH		100.00	
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH		500.00	
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH		250.00	
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH		2,000.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		940.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		319.50	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		1.50	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		20.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS		150.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		5.50	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		22.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		224.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		110.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		55.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		140.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL		440.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		8,129.25	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		395.50	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		3,369.25	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		320.25	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		65.50	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		254.50	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		1,157.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		981.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		131.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		250.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		50.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		972.50	

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04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		1,753.25	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS		150.00	
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL		20.00	
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL		80.00	
04/09/24	RC2324	024416		JUSTICE> CORRECTION			4.50
04/09/24	RC2324	024416		JUSTICE> CORRECTION		4.50	
04/09/24	RC2324	024417		JUSTICE> CORRECTION FOR INTERLOCK			4.50
04/09/24	RC2324	024418		JUSTICE> CORRECTING INTERLOCK		9.00	
04/09/24	RC2324	024419		JUSTICE> INTERLOCK			4.50
04/12/24	CD0664	209651		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 003295			18,556.76
04/16/24	CD0664	209558	A	STATE TREASURER/ DEPT. OF FINA> VOIDING OF CLAIM 003181	20,797.76		
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL		16.50	
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL		66.00	
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL		330.00	
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL		165.00	
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL	1,320.00		
05/06/24	CD0664	210112		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 003767			131.00
05/06/24	CD0664	210113		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 003768			1,231.00
05/06/24	CD0664	210114		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 003769			22,019.50
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		988.50	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		571.50	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		1.50	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		10.00	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		150.00	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL		81.00	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL		10.50	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL		42.00	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL		238.00	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL		210.00	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL		105.00	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL		840.00	
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL		22.50	
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL		90.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL	7,241.50		
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		206.50	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL	3,074.25		
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		315.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		55.75	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		250.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		411.50	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		921.25	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		118.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		100.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		20.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		828.50	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL		150.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL	1,548.00		
06/03/24	CD0664	210527		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 004204			118.00
06/03/24	CD0664	210528		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 004205			1,175.25
06/03/24	CD0664	210529		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 004206			19,209.00
06/03/24	CD0664	210534		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 004211			1,171.25

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06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024		12.00	
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024		48.00	
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024		240.00	
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024		120.00	
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024		960.00	
06/05/24	CD0664	210528	A	MISS DEP. PUBLIC SAFETY FUND #> VOIDING OF CLAIM 004205		1,175.25	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		7,869.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		1,603.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		24.25	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		2,465.31	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		279.75	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		56.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		350.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		958.50	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		250.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		115.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		861.50	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		25.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL		448.00	
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		16.00	
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		64.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		8.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		32.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		84.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		160.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		80.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		140.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		640.00	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		840.00	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		844.50	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		.50	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		6.00	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		240.00	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		27.00	
07/01/24	CD0664	210953		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 004661			115.00
07/01/24	CD0664	210954		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 004662			1,308.50
07/01/24	CD0664	210955		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 004663			18,443.81
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		17.00	
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		68.00	
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		340.00	
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		170.00	
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		1,360.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		7.50	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		30.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		112.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		150.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		75.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		140.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT		600.00	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		627.50	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		310.00	

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07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		.50	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		4.00	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		150.00	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		25.00	
07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT		16.50	
07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT		66.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		9,310.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		382.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		356.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		1,326.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		166.25	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		58.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		75.50	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		1,091.50	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		1.50	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		122.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		30.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		961.50	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		1,270.00	
08/05/24	CD0664	211422		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 005157			122.00
08/05/24	CD0664	211423		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 005158			1,167.00
08/05/24	CD0664	211424		STATE TREASURER/ DEPT. OF FINA> PAYMENT OF CLAIM 005159			18,130.25
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS		11.50	
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS		46.00	
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS		230.00	
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS		115.00	
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS		920.00	
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		11.00	
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		44.00	
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		182.00	
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		220.00	
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		110.00	
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		880.00	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		780.00	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		512.00	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		.50	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		20.00	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		78.50	
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024		40.00	
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024		160.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		9,120.50	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		125.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		267.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		1,797.69	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		59.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		100.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		994.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		115.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		50.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		20.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		1,068.50	

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08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		400.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		175.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024		900.50	
08/14/24	RC2324	024824		WAYNE COUNTY JUSTICE COURT> CORRECTION			400.00
09/03/24	CD0664	211845		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 005605			115.00
09/03/24	CD0664	211846		DFA LOCKBOX > PAYMENT OF CLAIM 005606			17,943.69
09/03/24	CD0664	211847		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 005607			1,094.00
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING		13.50	
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING		54.00	
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING		270.00	
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING		135.00	
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING		1,080.00	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		540.50	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		1,011.50	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		3.00	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		10.00	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		60.50	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL		14.50	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL		58.00	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL		210.00	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL		145.00	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL		1,160.00	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL		290.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		6,380.80	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		120.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		178.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		2,053.50	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		45.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		135.50	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		723.50	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		326.50	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		94.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		10.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		651.50	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		100.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		593.50	
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		29.50	
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		118.00	
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		29.50	
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		118.00	
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C			29.50
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C			118.00
09/30/24	CD0664	211982		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 005772			94.00
09/30/24	CD0664	211983		DFA LOCKBOX > PAYMENT OF CLAIM 005773			15,661.80
09/30/24	CD0664	211984		MISS DEP. PUBLIC SAFETY FUND #> PAYMENT OF CLAIM 005774			859.00
				BALANCE >>>	0.00	275,261.34	275,261.34

664 000 122				TRAFFIC VIOLATIONS (TV)			
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			9,724.28
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		9,724.28	

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11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			8,170.74
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		8,170.74	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			5,345.25
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		5,345.25	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			7,760.99
01/29/24	AP0595	122123	V 1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			5,345.25
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		5,345.25	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		7,760.99	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			6,576.63
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		6,576.63	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			6,900.01
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		6,900.01	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			8,129.25
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		6,900.01	
04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			6,900.01
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		8,129.25	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			7,241.50
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		7,241.50	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			7,869.00
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		7,869.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			9,310.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		9,310.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			9,120.50
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		9,120.50	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			6,380.80
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		6,380.80	
BALANCE >>>					0.00	104,774.21	104,774.21

664	000	123		IMPLIED CONSENT LAW (IC)			1,352.50
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			170.00
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		170.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			296.50
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		296.50	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			610.50
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		610.50	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			323.50
01/29/24	AP0595	122123	V 1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			610.50
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		610.50	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		323.50	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			807.50
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		807.50	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			196.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		196.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			395.50
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		196.00	
04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			196.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		395.50	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			206.50
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		206.50	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			1,603.00

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07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		1,603.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			382.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		382.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			125.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		125.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			120.00
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		120.00	
				BALANCE >>>	1,352.50CR	6,042.50	6,042.50

664 000 124				GAME & FISH LAW VIOL (G&F)			
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			178.00
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		178.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			252.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		252.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			534.00
01/29/24	AP0595	122123 V	1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			252.00
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		252.00	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		534.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			445.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		445.00	
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		445.00	
04/16/24	AP0595	032524 V	3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			445.00
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			24.25
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		24.25	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			356.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		356.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			267.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		267.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			178.00
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		178.00	
				BALANCE >>>	0.00	2,931.25	2,931.25

664 000 125				LITTER LAW VIOL (SL)_			
						50.00	
				BALANCE >>>	50.00	0.00	0.00

664 000 126				OTHER MISDEMEANORS (OM)			
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL		2,666.25	
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		1,943.50	1,943.50
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			1,050.50
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		1,050.50	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			1,852.67
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		1,852.67	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			1,286.75
01/29/24	AP0595	122123 V	1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			1,852.67
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		1,852.67	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		1,286.75	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			2,273.83
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		2,273.83	

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03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			1,674.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		1,674.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			3,369.25
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		1,674.00	
04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			1,674.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		3,369.25	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			3,074.25
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		3,074.25	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			2,465.31
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		2,465.31	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,326.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		1,326.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			1,797.69
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		1,797.69	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			2,053.50
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		2,053.50	
				BALANCE >>>	2,666.25	27,693.92	27,693.92

664 000 127				OTHER FELONIES (OF)			2,535.25
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL			624.00
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		624.00	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL			628.50
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		628.50	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			434.50
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		434.50	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL			488.50
01/29/24	AP0595	122123	V 1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			434.50
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		434.50	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		488.50	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			1,013.50
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		1,013.50	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			1,313.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		1,313.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			940.00
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		1,313.00	
04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			1,313.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		940.00	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			988.50
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		988.50	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			840.00
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		840.00	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			627.50
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		627.50	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			780.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		780.00	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			540.50
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		540.50	
				BALANCE >>>	2,535.25CR	10,966.00	10,966.00

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664	000	128		APPEARANCE BOND FEE (ABF)			1,761.00
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			164.75
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL			2,365.00
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		2,529.75	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL			2,083.50
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			139.50
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		2,223.00	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			298.50
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			200.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		498.50	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL			270.00
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			100.00
01/29/24	AP0595	122123	V 1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			498.50
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		498.50	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		370.00	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			240.00
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		240.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			2,406.00
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			140.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		2,546.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			319.50
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			320.25
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		2,546.00	
04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			2,546.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		639.75	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			571.50
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			315.00
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		886.50	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			279.75
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			844.50
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		1,124.25	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			310.00
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			166.25
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		476.25	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			512.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		512.00	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			1,011.50
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		1,011.50	
				BALANCE >>>	1,761.00CR	16,102.00	16,102.00

664	000	129		COURT CONSTITUENTS (CC)		1,761.00	
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS			18.50
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS			29.00
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			62.00
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL			1.50
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL			8.00
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		119.00	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL			1.50
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL			10.00
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS			19.00

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11/16/23	RC2324	023885		JUSTICE COURT> CIVIL			26.50
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			49.50
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		106.50	
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS			8.50
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			.50
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES			11.50
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			42.50
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL			11.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		74.00	
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS			5.00
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING			8.00
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			49.00
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS			33.00
01/29/24	AP0595	122123 V	1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			74.00
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		74.00	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		95.00	
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS			26.00
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			1.00
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS			11.00
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL			13.50
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			49.50
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		101.00	
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS			12.00
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			3.50
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL			8.00
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL			37.00
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			49.25
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		109.75	
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH			25.00
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			1.50
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			5.50
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			65.50
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL			20.00
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		109.75	
04/16/24	AP0595	032524 V	3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			109.75
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL			16.50
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		117.50	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			1.50
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL			10.50
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL			22.50
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			55.75
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		106.75	
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024			12.00
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			56.00
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			16.00
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			8.00
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			.50
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		92.50	
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			17.00
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			7.50
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			.50

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07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT			16.50
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			58.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		99.50	
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS			11.50
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			11.00
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			.50
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024			40.00
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			59.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		122.00	
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING			13.50
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			3.00
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL			14.50
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			45.00
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			29.50
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			29.50
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C		29.50	
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		105.50	
				BALANCE >>>	1,761.00	1,462.25	1,462.25

664	000	130		INTERLOCK DEVICE (ID)			899.25
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			50.00
12/04/23	AP4817	112123A	1296207772	MISS DEP. PUBLIC SAFETY FUND #> OCTOBER 2023		50.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			100.00
01/02/24	AP4817	122123A	1713208166	MISS DEP. PUBLIC SAFETY FUND #> NOVEMBER 2023		100.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			95.50
02/05/24	AP4817	013024A	2171208596	MISS DEP. PUBLIC SAFETY FUND #> DECEMBER 2023		95.50	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			300.00
03/04/24	AP4817	022624A	2612209012	MISS DEP. PUBLIC SAFETY FUND #> JANUARY 2024		300.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			254.50
04/09/24	RC2324	024416		JUSTICE> CORRECTION		4.50	
04/09/24	RC2324	024417		JUSTICE> CORRECTION FOR INTERLOCK		4.50	
04/09/24	RC2324	024418		JUSTICE> CORRECTING INTERLOCK			9.00
04/09/24	RC2324	024419		JUSTICE> INTERLOCK		4.50	
05/06/24	AP4817	041724A	3768210113	MISS DEP. PUBLIC SAFETY FUND #> MARCH 2024		250.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			250.00
06/03/24	AP4817	052324A	4205210528	MISS DEP. PUBLIC SAFETY FUND #> APRIL 2024		250.00	
06/03/24	AP4817	052324C	4211210534	MISS DEP. PUBLIC SAFETY FUND #> APRIL 2024		250.00	
06/05/24	AP4817	052324AV	4205210528	MISS DEP. PUBLIC SAFETY FUND #> VOID CLAIM NO 004205 CHECK NO 210528			250.00
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			350.00
07/01/24	AP4817	062124A	4662210954	MISS DEP. PUBLIC SAFETY FUND #> MAY 2024		350.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			75.50
08/05/24	AP4817	071924	5158211423	MISS DEP. PUBLIC SAFETY FUND #> JUNE 2024		75.50	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			100.00
09/03/24	AP4817	082324A	5607211847	MISS DEP. PUBLIC SAFETY FUND #> JULY 2024		100.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			135.50
09/30/24	AP4817	093024A	5774211984	MISS DEP. PUBLIC SAFETY FUND #> AUGUST 2024		135.50	
				BALANCE >>>	899.25CR	1,970.00	1,970.00

664	000	131		STATE GAME & FISH LICENSE (HV)		9,663.37	

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10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			252.00	
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		252.00		
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			89.00	
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		89.00		
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			1,157.00	
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		1,157.00		
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			411.50	
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		411.50		
				BALANCE >>>	9,663.37	1,909.50	1,909.50	

664	000	132		COURT EDUCATION (SCEF)		1,352.50		
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS			74.00	
10/11/23	RC2324	023799		JUSTICE COURT> CIVIL COLLECTIONS			116.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL			32.00	
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		222.00		
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL			40.00	
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS			76.00	
11/16/23	RC2324	023885		JUSTICE COURT> CIVIL			106.00	
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		222.00		
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS			34.00	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES			46.00	
12/15/23	RC2324	023988		WAYNE COUNTY JUSTICE> CIVIL			44.00	
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		124.00		
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS			20.00	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING			32.00	
01/19/24	RC2324	024074		JUSTICE COURT> CIVIL FILINGS			132.00	
01/29/24	AP0595	122123 V	1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			124.00	
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		124.00		
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		184.00		
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS			104.00	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS			44.00	
02/09/24	RC2324	024148		WAYNE COUNTY JUSTICE> JUSTICE CIVIL			54.00	
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		202.00		
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS			48.00	
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL			32.00	
03/11/24	RC2324	024256		WAYNE COUNTY JUSTICE> CIVIL			148.00	
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		228.00		
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH			100.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			22.00	
04/09/24	RC2324	024394		WAYNE COUNTY JUSTICE COURT> CIVIL			80.00	
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		228.00		
04/16/24	AP0595	032524 V	3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			228.00	
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL			66.00	
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		202.00		
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL			42.00	
05/15/24	RC2324	024492		WAYNE COUNTY JUSTICE COURT> CIVIL			90.00	
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		198.00		
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024			48.00	
06/14/24	RC2324	024588		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			64.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			32.00	

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07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		144.00	
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			68.00
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			30.00
07/15/24	RC2324	024676		WAYNE COUNTY JUSTICE COURT> JUSTICE CIVIL COURT			66.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		164.00	
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS			46.00
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			44.00
08/14/24	RC2324	024793		WAYNE COUNTY JUSTICE COURT> JUSTICE COURT CIVIL JULY 2024			160.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		250.00	
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING			54.00
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL			58.00
09/10/24	RC2324	024885		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			118.00
09/11/24	RC2324	024883		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			118.00
09/11/24	RC2324	024958		WAYNE COUNTY JUSTICE COURT> REMOVE DUPLICATE ENTRY-CIVIL C		118.00	
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		230.00	
				BALANCE >>>	1,352.50	2,840.00	2,840.00

664	000	134		DOMESTIC VIOLENCE (DVF)			94.00
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			150.00
10/11/23	RC2324	023866		CORRECTING JUSTICE> OCT FILINGS		150.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL			238.00
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		388.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL			224.00
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		224.00	
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES			140.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		140.00	
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING			70.00
01/29/24	AP0595	122123 V	1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			140.00
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		140.00	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		70.00	
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS			126.00
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		126.00	
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			224.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		224.00	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL			238.00
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		238.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			84.00
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		84.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			112.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		112.00	
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			182.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		182.00	
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL			210.00
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		210.00	
				BALANCE >>>	56.00	2,288.00	2,138.00

664	000	135		DEPT PS WIRLESS COMM (MHP)		899.25	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			1,017.50
11/06/23	AP4817	102423	751207251	MISS DEP. PUBLIC SAFETY FUND #> SEPTEMBER 2023		1,017.50	

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11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			928.00
12/04/23	AP4817	112123	1296207772	MISS DEP. PUBLIC SAFETY FUND #> OCTOBER 2023		928.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			671.75
01/02/24	AP4817	122123	1713208166	MISS DEP. PUBLIC SAFETY FUND #> NOVEMBER 2023		671.75	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			880.00
02/05/24	AP4817	013024	2171208596	MISS DEP. PUBLIC SAFETY FUND #> DECEMBER 2023		880.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			786.50
03/04/24	AP4817	022624	2612209012	MISS DEP. PUBLIC SAFETY FUND #> JANUARY 2024		786.50	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			831.50
04/01/24	AP4817	032524	3180209557	MISS DEP. PUBLIC SAFETY FUND #> FEBRUARY 2024		831.50	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			981.00
05/06/24	AP4817	041724	3768210113	MISS DEP. PUBLIC SAFETY FUND #> MARCH 2024		981.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			921.25
06/03/24	AP4817	052324	4205210528	MISS DEP. PUBLIC SAFETY FUND #> APRIL 2024		925.25	
06/03/24	AP4817	052324B	4211210534	MISS DEP. PUBLIC SAFETY FUND #> APRIL 2024		921.25	
06/05/24	AP4817	052324 V	4205210528	MISS DEP. PUBLIC SAFETY FUND #> VOID CLAIM NO 004205 CHECK NO 210528			925.25
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			958.50
07/01/24	AP4817	062124	4662210954	MISS DEP. PUBLIC SAFETY FUND #> MAY 2024		958.50	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,091.50
08/05/24	AP4817	071924A	5158211423	MISS DEP. PUBLIC SAFETY FUND #> JUNE 2024		1,091.50	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			994.00
09/03/24	AP4817	082324	5607211847	MISS DEP. PUBLIC SAFETY FUND #> JULY 2024		994.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			723.50
09/30/24	AP4817	093024	5774211984	MISS DEP. PUBLIC SAFETY FUND #> AUGUST 2024		723.50	
BALANCE >>>					899.25	11,710.25	11,710.25

664	000	136		COMP ELEC CRT SYS (CEC)			1,860.00
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS			370.00
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL			160.00
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		530.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL			200.00
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS			380.00
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		580.00	
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS			170.00
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES			230.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		400.00	
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS			100.00
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING			160.00
01/29/24	AP0595	122123 V	1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			400.00
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		400.00	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		260.00	
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS			520.00
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS			220.00
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		740.00	
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS			240.00
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL			160.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		400.00	
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH			500.00
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			110.00
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		400.00	

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04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			400.00
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL			330.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		610.00	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL			210.00
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		540.00	
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024			240.00
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			160.00
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		400.00	
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			340.00
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			150.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		490.00	
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS			230.00
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			220.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		450.00	
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING			270.00
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL			290.00
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		560.00	
				BALANCE >>>	1,860.00CR	6,760.00	6,760.00

664	000	137		COMP MTR VEH LIAB INS (MVL)			9,643.37
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			250.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		250.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			308.50
01/29/24	AP0595	122123	V 1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			250.00
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		250.00	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		308.50	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			433.50
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		433.50	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			250.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		250.00	
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		250.00	
04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			250.00
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			250.00
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		250.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1.50
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		1.50	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			326.50
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		326.50	
				BALANCE >>>	9,643.37CR	2,320.00	2,320.00

664	000	138		CRIME STOPPERS (CS)			196.50
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			121.00
11/06/23	AP4524	102423	750207250	CRIMESTOPPERS OF WAYNE COUNTY > SEPTEMBER 2023		121.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			102.00
12/04/23	AP4524	112123	1295207771	CRIMESTOPPERS OF WAYNE COUNTY > OCTOBER 2023		102.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			83.00
01/02/24	AP4524	122123	1712208165	CRIMESTOPPERS OF WAYNE COUNTY > NOVEMBER 2023		83.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			99.00
02/05/24	AP4524	013024	2170208595	CRIMESTOPPERS OF WAYNE COUNTY > DECEMBER 2023		99.00	

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02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			99.00
03/04/24	AP4524	022624	2611209011	CRIMESTOPPERS OF WAYNE COUNTY > JANUARY 2024		99.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			99.00
04/01/24	AP4524	032524	3179209556	CRIMESTOPPERS OF WAYNE COUNTY > FEBRUARY 2024		99.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			131.00
05/06/24	AP4524	041624	3767210112	CRIMESTOPPERS OF WAYNE COUNTY > MARCH 2024		131.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			118.00
06/03/24	AP4524	052224	4204210527	CRIMESTOPPERS OF WAYNE COUNTY > APRIL 2024		118.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			115.00
07/01/24	AP4524	062124	4661210953	CRIMESTOPPERS OF WAYNE COUNTY > MAY 2024		115.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			122.00
08/05/24	AP4524	071924	5157211422	CRIMESTOPPERS OF WAYNE COUNTY > JUNE 2024		122.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			115.00
09/03/24	AP4524	082324	5605211845	CRIMESTOPPERS OF WAYNE COUNTY > JULY 2024		115.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			94.00
09/30/24	AP4524	092424	5772211982	CRIMESTOPPERS OF WAYNE COUNTY > AUGUST 2024		94.00	
				BALANCE >>>	196.50CR	1,298.00	1,298.00

664	000	139		ADDITIONAL LITTER ASS (ALA)		60.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			50.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		50.00	
01/29/24	AP0595	122123 V	1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			50.00
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		50.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			50.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		50.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			250.00
04/09/24	RC2324	024416		JUSTICE> CORRECTION			4.50
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		50.00	
04/16/24	AP0595	032524 V	3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			50.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		254.50	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			100.00
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		100.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			50.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		50.00	
				BALANCE >>>	60.00	604.50	604.50

664	000	140		ADULT DRIVER TRAINING (ADT)		616.50	
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			60.00
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		60.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			40.00
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		40.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			30.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		30.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			20.00
01/29/24	AP0595	122123 V	1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			30.00
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		30.00	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		20.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			30.00
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		30.00	

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03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			40.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		40.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			50.00
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		40.00	
04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			40.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		50.00	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			20.00
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		20.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			30.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		30.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			20.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		20.00	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			10.00
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		10.00	
				BALANCE >>>	616.50	420.00	420.00

664	000	141		CIV LEG ASST FD (CLA)			2,350.00
10/08/23	RC2324	023865		CORRECTION> JUSTICE		1,049.00	
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS			185.00
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			1,049.00
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL			80.00
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		1,314.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL			100.00
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS			190.00
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		290.00	
12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS			85.00
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES			115.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		200.00	
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS			50.00
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING			80.00
01/29/24	AP0595	122123	V 1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			200.00
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		200.00	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		130.00	
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS			260.00
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS			110.00
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		370.00	
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS			120.00
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL			80.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		200.00	
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH			250.00
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			55.00
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		200.00	
04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			200.00
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL			165.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		305.00	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL			105.00
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		270.00	
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024			120.00
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			80.00
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		200.00	

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07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			170.00
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			75.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		245.00	
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS			115.00
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			110.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		225.00	
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING			135.00
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL			145.00
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		280.00	
				BALANCE >>>	1,301.00CR	5,478.00	4,429.00

664	000	142		TRAUMA TRAFFIC VIOLATION (T T		5.00	
10/08/23	RC2324	023865		CORRECTION> JUSTICE			1,049.00
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			1,048.50
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		1,048.50	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			591.50
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		591.50	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			952.00
01/29/24	AP0595	122123	V 1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			591.50
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		591.50	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		952.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			818.00
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		818.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			758.50
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		758.50	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			972.50
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		758.50	
04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			758.50
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		972.50	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			828.50
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		828.50	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			861.50
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		861.50	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			961.50
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		961.50	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			1,068.50
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		1,068.50	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			651.50
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		651.50	
				BALANCE >>>	1,044.00CR	10,862.50	11,911.50

664	000	143		VICTIMS BOND FUND (VBF)			
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL			10.00
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		10.00	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			10.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		10.00	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL			10.00
01/29/24	AP0595	122123	V 1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			10.00
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		10.00	

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02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		10.00	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			20.00
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			200.00
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		220.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			20.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		20.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			20.00
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		20.00	
04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			20.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		20.00	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			10.00
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		10.00	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			6.00
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		6.00	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			4.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		4.00	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			20.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		20.00	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			10.00
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		10.00	
				BALANCE >>>	0.00	370.00	370.00

664	000	144		MS CHILDRENS TRUST (CTF)		3,463.50	
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL			773.50
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		773.50	
11/15/23	RC2324	023877		WAYNE COUNTY CIRCUIT> CRIMINAL			160.00
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		160.00	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			150.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		150.00	
01/12/24	RC2324	024045		WAYNE COUNTY CIRCUIT> CRIMINAL			371.50
01/29/24	AP0595	122123	V 1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			150.00
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		150.00	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		371.50	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			390.46
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		390.46	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			190.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		190.00	
04/09/24	RC2324	024387		WAYNE COUNTY CIRCUIT> CRIMINAL FILINGS			150.00
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		190.00	
04/16/24	AP0595	032524	V 3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			190.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		150.00	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			150.00
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		150.00	
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			240.00
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		240.00	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			150.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		150.00	
08/13/24	RC2324	024776		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			78.50
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		78.50	
				BALANCE >>>	3,463.50	3,143.96	3,143.96

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664	000	145		VICTIMS COMP FUND		206.50	
				BALANCE >>>	206.50	0.00	0.00
664	000	146		EXPUNGEMENT ASSESSMENT EXP			350.00
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			850.00
10/11/23	RC2324	023839		REVERSING> EXPUNGEMENT		850.00	
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL			140.00
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		140.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL			140.00
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		140.00	
12/15/23	RC2324	002324C		WAYNE COUNTY JUSTICE> CRIMINAL		350.00	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			350.00
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			140.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		140.00	
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			140.00
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		140.00	
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			140.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		140.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			400.00
08/14/24	RC2324	024824		WAYNE COUNTY JUSTICE COURT> CORRECTION		400.00	
				BALANCE >>>	350.00CR	2,300.00	2,300.00
664	000	147		DRUG VIOLATION (DV)			32.00
10/11/23	RC2324	023866		CORRECTING JUSTICE> OCT FILINGS			150.00
10/20/23	RC2324	023815		CIRCUIT> CRIMINAL			8.50
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		8.50	
12/12/23	RC2324	023964		WAYNE COUNTY CIRCUIT> NOVEMBER FILINGS CRIMINAL			27.00
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			57.25
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		84.25	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			42.75
01/29/24	AP0595	122123 V	1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			84.25
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		84.25	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		42.75	
02/09/24	RC2324	024146		WAYNE COURT CIRCUIT> JANUARY FILINGS			81.00
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			100.00
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		181.00	
03/11/24	RC2324	024254		WAYNE COUNTY CIRCUIT> FILINGS			54.00
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL			154.00
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			25.00
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		233.00	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			150.00
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		233.00	
04/16/24	AP0595	032524 V	3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			233.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		150.00	
05/15/24	RC2324	024489		CIRCUIT COURT> CRIMINAL			81.00
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			150.00
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		231.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			25.00
06/14/24	RC2324	024590		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			27.00

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07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		52.00	
07/10/24	RC2324	024667		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			25.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		25.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			175.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		175.00	
09/10/24	RC2324	024878		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			60.50
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			100.00
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		160.50	
				BALANCE >>>	182.00CR	1,660.25	1,810.25

664	000	148		UNINSURED MOTORIST UMI			395.50
10/11/23	RC2324	023800		WAYNE COUNTY JUSTICE> CRIMINAL			645.00
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		645.00	
11/16/23	RC2324	023886		WAYNE COUNTY JUSTICE> CRIMINAL			491.50
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		491.50	
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			750.00
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		750.00	
01/19/24	RC2324	024073		JUSTICE COURT> CRIMINAL			733.00
01/29/24	AP0595	122123 V	1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			750.00
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		750.00	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		733.00	
02/09/24	RC2324	024150		WAYNE COUNTY JUSTICE> CRIMINAL			811.00
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		811.00	
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			1,403.50
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		1,403.50	
04/09/24	RC2324	024393		WAYNE COUNTY JUSTICE> CRIMINAL FILINGS			1,753.25
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		1,403.50	
04/16/24	AP0595	032524 V	3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			1,403.50
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		1,753.25	
05/15/24	RC2324	024493		WAYNE COUNTY JUSTICE COURT> CRIMINAL			1,548.00
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		1,548.00	
06/14/24	RC2324	024587		WAYNE COUNTY BOARD OF SUPERVISORS> JUSTICE COURT-CRIMINAL			448.00
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		448.00	
07/15/24	RC2324	024678		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,270.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		1,270.00	
08/14/24	RC2324	024794		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT JULY 2024			900.50
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		900.50	
09/10/24	RC2324	024884		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			593.50
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		593.50	
				BALANCE >>>	395.50CR	13,500.75	13,500.75

664	000	149		JUDICIAL SYSTEM FUND (JSF)		395.50	
10/11/23	RC2324	023798		CHANCERY COURT> SEPT FILINGS			1,480.00
10/20/23	RC2324	023816		CIRCUIT> CRIMINAL			640.00
11/06/23	AP0595	102423	752207252	STATE TREASURER/ DEPT. OF FINA> SEPTEMBER 2023		2,120.00	
11/15/23	RC2324	023878		WAYNE COUNTY CIRCUIT> CIVIL			800.00
11/16/23	RC2324	023884		WAYNE COUNTY CHANCERY> FILINGS			1,520.00
11/30/23	RC2324	024091		JUSTICE CORRECTION> COURT ASSESSMENT		2,165.75	
12/04/23	AP0595	112123	1297207773	STATE TREASURER/ DEPT. OF FINA> OCTOBER 2023		2,320.00	

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12/12/23	RC2324	023961		WAYNE COUNTY CHANCERY> NOVEMBER FILINGS			680.00
12/12/23	RC2324	023965		WAYNE COUNTY CIRCUIT> CIVIL CHARGES			920.00
12/15/23	RC2324	023985		JUSTICE COURT> CRIMINAL			2,165.75
01/02/24	AP0595	122123	1714208167	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		3,765.75	
01/04/24	RC2324	024011		WAYNE COUNTY CHANCERY> COURT FILINGS			400.00
01/12/24	RC2324	024046		CIRCUIT COURT> CIVIL FILING			640.00
01/29/24	AP0595	122123 V	1714208167	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 001714 CHECK NO 208167			3,765.75
01/29/24	AP0595	122123A	1847208272	STATE TREASURER/ DEPT. OF FINA> NOVEMBER 2023		1,600.00	
02/05/24	AP0595	013024	2172208597	STATE TREASURER/ DEPT. OF FINA> DECEMBER 2023		1,040.00	
02/09/24	RC2324	024143		WAYNE COUNTY CHANCERY> FILINGS			2,080.00
02/09/24	RC2324	024147		WAYNE COUNTY CIRCUIT> CIVIL FILINGS			880.00
03/04/24	AP0595	022624	2613209013	STATE TREASURER/ DEPT. OF FINA> JANUARY 2024		2,960.00	
03/07/24	RC2324	024241		WAYNE COUNTY CHANCERY> FILINGS			960.00
03/11/24	RC2324	024255		WAYNE COUNTY CIRCUIT> CIVIL			640.00
03/11/24	RC2324	024260		WAYNE COUNTY JUSTICE> CRIMINAL			2,241.00
03/11/24	RC2324	024260A		WAYNE COUNTY JUSTICE> CORRECTION		2,241.00	
04/01/24	AP0595	032524	3181209558	STATE TREASURER/ DEPT. OF FINA> FEBRUARY 2024		3,841.00	
04/02/24	RC2324	024380		CHANCERY FILINGS> MARCH			2,000.00
04/09/24	RC2324	024388		WAYNE COUNTY CIRCUIT> CIVIL			440.00
04/12/24	AP0595	041224	3295209651	STATE TREASURER/ DEPT. OF FINA> RECUT CK#209558		1,600.00	
04/16/24	AP0595	032524 V	3181209558	STATE TREASURER/ DEPT. OF FINA> VOID CLAIM NO 003181 CHECK NO 209558			3,841.00
05/03/24	RC2324	024472		CHANCERY FILINGS> APRIL			1,320.00
05/06/24	AP0595	041724	3769210114	STATE TREASURER/ DEPT. OF FINA> MARCH 2024		2,440.00	
05/15/24	RC2324	024490		WAYNE COUNTY CIRCUIT> CIVIL			840.00
06/03/24	AP0595	052324	4206210529	STATE TREASURER/ DEPT. OF FINA> APRIL 2024		2,160.00	
06/05/24	RC2324	024574		WAYNE COUNTY CHANCERY COURT FILING> MAY 2024			960.00
06/14/24	RC2324	024589		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			640.00
07/01/24	AP0595	062124	4663210955	STATE TREASURER/ DEPT. OF FINA> MAY 2024		1,600.00	
07/08/24	RC2324	024668		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			1,360.00
07/08/24	RC2324	024670		WAYNE COUNTY CIRCUIT COURT> CIRCUIT CIVIL COURT			600.00
08/05/24	AP0595	071924	5159211424	STATE TREASURER/ DEPT. OF FINA> JUNE 2024		1,960.00	
08/06/24	RC2324	024795		WAYNE COUNTY CHANCERY COURT> JULY 2024 FILINGS			920.00
08/13/24	RC2324	024775		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			880.00
09/03/24	AP0595	082324	5606211846	DFA LOCKBOX > JULY 2024		1,800.00	
09/10/24	RC2324	024877		WAYNE COUNTY CHANCERY COURT> COURT FILING			1,080.00
09/10/24	RC2324	024879		WAYNE COUNTY CIRCUIT COURT> CIRCUIT COURT-CIVIL			1,160.00
09/30/24	AP0595	093024	5773211983	DFA LOCKBOX > AUGUST 2024		2,240.00	
BALANCE >>>					395.50	35,853.50	35,853.50
TOTAL LIABILITIES					BALANCE >>>	330.00CR	
664 000 190 FUND BALANCE UNRESERVED					BALANCE >>>	330.00	330.00 0.00
TOTAL EQUITY					BALANCE >>>	330.00	

950 ENDING CASH BALANCE

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				ENDING CASH BALANCE	BALANCE >>> 0.00	0.00	0.00

				AGENCY CLEARING	BALANCE >>> 0.00	550,522.68	550,522.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH AND INVESTMENTS		325,130.03	
10/05/23	CD0681	101369		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 000309			325.66
10/05/23	CD0681	101370		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 000310			5,296.79
10/05/23	CD0681	101371		BANKPLUS > PAYMENT OF CLAIM 000311			175.00
10/05/23	CD0681	101372		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 000312			239.40
10/05/23	CD0681	101373		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 000313			237.00
10/05/23	CD0681	101374		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 000314			167.50
10/05/23	CD0681	101375		FUNDING LLC LVNV > PAYMENT OF CLAIM 000315			239.61
10/05/23	CD0681	101376		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000316			47,389.62
10/05/23	CD0681	101377		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 000317			1,500.00
10/05/23	CD0681	101378		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 000318			4,826.00
10/05/23	CD0681	101379		PRINCIPAL GROUP > PAYMENT OF CLAIM 000319			4,658.60
10/05/23	CD0681	101380		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000320			57,179.63
10/05/23	CD0681	101381		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 000321			743.16
10/05/23	CD0681	101382		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 000322			47.00
10/05/23	CD0681	101383		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 000323			92,602.16
10/05/23	CD0681	101384		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000324			215.34
10/05/23	CD0681	231005		PAYROLL NET WAGES > PAYMENT OF CLAIM 231005			156,272.58
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,082.00	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,653.81	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,826.00	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,890.28	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		156,272.58	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		744.82	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,264.84	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,238.30	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,556.28	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.53	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		500.28	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,502.21	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,785.55	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,700.00	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		371.00	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,788.60	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		683.31	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,500.00	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,823.98	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.60	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.27	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.65	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.40	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.66	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,885.91	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		510.08	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.40	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.18	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.18	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.52	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,026.63	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,720.70	

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10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.34	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		743.16	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.25	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.00	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.07	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,398.16	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167.50	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.61	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,653.81	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,586.10	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.50	
10/05/23	RC2324	023915		FIRST STATE BANK> KATHRYN CLAY RETURN		465.12	
10/11/23	RC2324	023811		LEGGETT> INSURANCE		739.15	
10/19/23	CD0681	101385		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 000394			37.72
10/19/23	CD0681	101386		PRINCIPAL GROUP > PAYMENT OF CLAIM 000395			134.23
10/19/23	CD0681	101387		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 000396			382.69
10/20/23	CD0681	101388		BANKPLUS > PAYMENT OF CLAIM 000407			175.00
10/20/23	CD0681	101389		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 000408			237.00
10/20/23	CD0681	101390		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 000409			167.50
10/20/23	CD0681	101391		FUNDING LLC LVNV > PAYMENT OF CLAIM 000410			239.61
10/20/23	CD0681	101392		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000411			47,148.50
10/20/23	CD0681	101393		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 000412			1,500.00
10/20/23	CD0681	101394		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 000413			4,986.00
10/20/23	CD0681	101395		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000414			54,946.42
10/20/23	CD0681	231020		PAYROLL NET WAGES > PAYMENT OF CLAIM 231020			159,218.83
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,196.00	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,476.25	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,986.00	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,179.64	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159,218.83	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		569.13	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,222.15	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		477.30	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,500.00	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,796.80	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.63	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,579.14	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.96	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.25	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167.50	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.61	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,476.25	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,063.53	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.53	
10/20/23	RC2324	023817		TIMOTHY HOLLINGHEAD> INSURANCE		1,617.20	
10/23/23	CD0681	101396		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 000416			187.50

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10/23/23	CD0681	101397		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 000417			349.62
10/27/23	RC2324	023923		LEGGETT> INSURANCE		329.53	
10/31/23	RC2324	024210		FIRST STATE BANK> INSURANCE CORRECTION			16,017.18
10/31/23	RC2324	024211		FIRST STATE BANK> INSURACNE			800.00
10/31/23	RC2324	099902		FIRST STATE BANK> PAYROLL & INSURANCE		8,808.59	
11/03/23	CD0681	101398		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 000767			675.66
11/03/23	CD0681	101399		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 000768			5,142.79
11/03/23	CD0681	101400		BANKPLUS > PAYMENT OF CLAIM 000769			54.00
11/03/23	CD0681	101401		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 000770			239.40
11/03/23	CD0681	101402		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 000771			237.00
11/03/23	CD0681	101403		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 000772			167.50
11/03/23	CD0681	101404		FUNDING LLC LVNV > PAYMENT OF CLAIM 000773			116.44
11/03/23	CD0681	101405		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000774			58,438.48
11/03/23	CD0681	101406		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 000775			1,550.00
11/03/23	CD0681	101407		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 000776			6,590.00
11/03/23	CD0681	101408		PRINCIPAL GROUP > PAYMENT OF CLAIM 000777			4,573.60
11/03/23	CD0681	101409		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000778			67,880.25
11/03/23	CD0681	101410		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 000779			1,059.96
11/03/23	CD0681	101411		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 000780			47.00
11/03/23	CD0681	101412		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 000781			92,602.16
11/03/23	CD0681	101413		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000782			307.14
11/03/23	CD0681	231103		PAYROLL NET WAGES > PAYMENT OF CLAIM 231103			184,706.58
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,798.00	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,820.24	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,590.00	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,457.67	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184,706.58	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.70	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,222.25	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,238.30	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,556.28	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.53	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.21	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,348.21	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,785.55	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,700.00	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		371.00	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,788.60	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		677.59	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,550.00	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,294.48	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.61	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.88	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.65	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.40	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		675.66	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,269.24	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		446.32	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.40	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.18	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.52	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,026.63	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,720.70	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.00	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.14	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,059.96	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.25	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.00	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.07	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,398.16	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167.50	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		116.44	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,820.24	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,719.33	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.75	
11/13/23	CD0681	101414		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 000997			322.69
11/16/23	RC2324	023891		LEGGETT> INSURANCE		739.15	
11/20/23	CD0681	101415		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 001022			237.00
11/20/23	CD0681	101416		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 001023			464.00
11/20/23	CD0681	101417		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001024			52,761.76
11/20/23	CD0681	101418		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 001025			1,600.00
11/20/23	CD0681	101419		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 001026			5,978.00
11/20/23	CD0681	101420		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001027			1,564.42
11/20/23	CD0681	101421		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001028			60,274.87
11/20/23	CD0681	231120		PAYROLL NET WAGES > PAYMENT OF CLAIM 231120			172,615.46
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,503.00	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,129.38	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,978.00	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,893.57	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172,615.46	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		569.13	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,602.81	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		531.51	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,600.00	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,215.74	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.95	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,892.07	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.96	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,564.42	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.25	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.00	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,129.38	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,678.05	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		321.66	
11/30/23	RC2324	024222		FIRST STATE BANK> PAID MS DEPT OF REV TWICE			12,568.00
11/30/23	RC2324	024224		FIRST STATE BANK> GARNISHMENT			95.85
11/30/23	CD0681	101422		PRINCIPAL GROUP > PAYMENT OF CLAIM 001310			54.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/23	CD0681	101423		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 001345			675.66
12/05/23	CD0681	101424		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 001346			5,142.79
12/05/23	CD0681	101425		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001347			239.40
12/05/23	CD0681	101426		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 001348			237.00
12/05/23	CD0681	101427		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 001349			464.00
12/05/23	CD0681	101428		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001350			56,641.14
12/05/23	CD0681	101429		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 001351			2,050.00
12/05/23	CD0681	101430		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 001352			6,301.00
12/05/23	CD0681	101431		PRINCIPAL GROUP > PAYMENT OF CLAIM 001353			4,649.39
12/05/23	CD0681	101432		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001354			66,196.32
12/05/23	CD0681	101433		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 001355			464.64
12/05/23	CD0681	101434		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 001356			47.00
12/05/23	CD0681	101435		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 001357			94,401.92
12/05/23	CD0681	101436		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001358			134.64
12/05/23	CD0681	231205		PAYROLL NET WAGES > PAYMENT OF CLAIM 231205			178,987.35
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,122.00	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,259.57	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,301.00	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,920.40	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178,987.35	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		693.55	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,812.09	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,238.30	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,556.28	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.53	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.48	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,348.21	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,813.02	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,820.00	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		385.00	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,468.36	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		711.91	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,050.00	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,196.23	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.61	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		659.14	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.65	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.40	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		675.66	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,821.92	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		446.32	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.06	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.65	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.18	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.52	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,026.63	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,720.70	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.64	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.64	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.00	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.07	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,398.16	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.00	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,259.57	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,572.67	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		355.19	
12/05/23	RC2324	024230		FIRST STATE BANK> PAYROLL CHECK ACCIDENTLY VOIDE			37,797.87
12/05/23	RC2324	024238		FIRST STATE BANK> REVERSE VOIDED CHECK		37,797.87	
12/07/23	CD0681	101437		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 001362			382.69
12/12/23	RC2324	023971		LEGGETT> INSURANCE		739.15	
12/20/23	CD0681	101438		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 001440			237.00
12/20/23	CD0681	101439		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 001441			464.00
12/20/23	CD0681	101440		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001442			50,433.82
12/20/23	CD0681	101441		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 001443			2,050.00
12/20/23	CD0681	101442		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 001444			5,599.00
12/20/23	CD0681	101443		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001445			57,825.14
12/20/23	CD0681	101444		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 001446			60.00
12/20/23	CD0681	231220		PAYROLL NET WAGES > PAYMENT OF CLAIM 231220			167,070.86
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,620.00	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,406.91	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,599.00	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,092.70	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167,070.86	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		569.13	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,280.06	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		517.43	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,050.00	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,928.55	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		688.82	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,766.51	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.96	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.25	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.00	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.00	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,406.91	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,029.19	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.48	
12/29/23	CD0681	101445		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 001725			699.24
12/31/23	RC2324	999111		FIRST STATE BANK> CHECK REVERSE VOID			9,748.12
01/02/24	CD0681	101446		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001727			75.44
01/02/24	CD0681	101447		JOINER INSURANCE INC. > PAYMENT OF CLAIM 001733			41,871.25
01/03/24	CD0681	101448		MISSISSIPPI EMPLOYMENT SECURIT> PAYMENT OF CLAIM 001735			1,898.46
01/05/24	CD0681	101449		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 001752			550.66
01/05/24	CD0681	101450		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 001753			5,107.75
01/05/24	CD0681	101451		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001754			239.40
01/05/24	CD0681	101452		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 001755			237.00
01/05/24	CD0681	101453		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 001756			464.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	CD0681	101454		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001757			60,752.38
01/05/24	CD0681	101455		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 001758			2,050.00
01/05/24	CD0681	101456		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 001759			6,519.00
01/05/24	CD0681	101457		PRINCIPAL GROUP > PAYMENT OF CLAIM 001760			4,660.20
01/05/24	CD0681	101458		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001761			69,821.14
01/05/24	CD0681	101459		PUBLIC EMPLOYEES RETIRMEN SYS> PAYMENT OF CLAIM 001762			784.08
01/05/24	CD0681	101460		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 001763			47.00
01/05/24	CD0681	101461		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 001764			92,662.16
01/05/24	CD0681	101462		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001765			227.20
01/05/24	CD0681	240105		PAYROLL NET WAGES > PAYMENT OF CLAIM 240105			186,511.37
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,354.00	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,199.19	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,519.00	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,232.22	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		186,511.37	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		728.06	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,082.93	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,238.30	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,556.28	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.30	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		603.87	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,313.17	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,785.55	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,760.00	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		385.00	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,788.60	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		700.47	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,050.00	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,872.47	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.61	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		601.61	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		329.70	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.40	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		550.66	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,125.46	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		446.32	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.06	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.65	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.24	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.36	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,026.63	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,720.70	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.20	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		784.08	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.25	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.00	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.07	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,398.16	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.00	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,199.19	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45,885.67	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,629.70	
01/12/24	CD0681	101463		PRINCIPAL GROUP > PAYMENT OF CLAIM 001809			189.17
01/19/24	CD0681	101464		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 001825			237.00
01/19/24	CD0681	101465		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 001826			425.74
01/19/24	CD0681	101466		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001827			55,806.46
01/19/24	CD0681	101467		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 001828			1,900.00
01/19/24	CD0681	101468		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 001829			6,348.00
01/19/24	CD0681	101469		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001830			64,637.11
01/19/24	CD0681	240119		PAYROLL NET WAGES > PAYMENT OF CLAIM 240119			185,879.36
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,111.00	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,347.73	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,348.00	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,661.91	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		185,879.36	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		510.91	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		559.12	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,513.39	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,900.00	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,292.11	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		672.02	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,941.72	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,347.73	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,975.20	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,445.46	
01/22/24	CD0681	101470		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001839			309.86
01/22/24	CD0681	101471		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 001840			50.00
01/22/24	CD0681	101472		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001841			427.68
01/22/24	CD0681	240122		PAYROLL NET WAGES > PAYMENT OF CLAIM 240122			1,238.27
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		62.00	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.93	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.80	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,238.27	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.31	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.93	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.88	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.20	
01/22/24	RC2324	024316		FIRST STATE BANK> PAYROLL			2,063.39
01/22/24	RC2324	024317		PAYROLL> CORRECTION			123.93
01/22/24	RC2324	024318		FIRST STATE BANK> PAYROLL ERROR CORRECTING			998.15
01/29/24	RC2324	024093		STATE OF MS> PAYROLL		2,187.32	
01/31/24	RC2324	024360		FIRST STATE BANK> PAYROLL CORRECTION		750.00	
01/31/24	RC2324	024361		FIRST STATE BANK> REVERSE PAYROLL ENTRY			1,510.00
01/31/24	RC2324	024362		FIRST STATE BANK> CORRECTION		10.00	
02/05/24	CD0681	101473		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 002195			550.66

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02/05/24	CD0681	101474		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 002196			4,914.74
02/05/24	CD0681	101475		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002197			81.01
02/05/24	CD0681	101476		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 002198			237.00
02/05/24	CD0681	101477		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 002199			425.74
02/05/24	CD0681	101478		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002200			53,368.96
02/05/24	CD0681	101479		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 002201			1,900.00
02/05/24	CD0681	101480		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 002202			5,760.00
02/05/24	CD0681	101481		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002203			299.43
02/05/24	CD0681	101482		PRINCIPAL GROUP > PAYMENT OF CLAIM 002204			4,056.73
02/05/24	CD0681	101483		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002205			63,581.15
02/05/24	CD0681	101484		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 002206			1,201.20
02/05/24	CD0681	101485		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 002207			47.00
02/05/24	CD0681	101486		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 002208			82,703.48
02/05/24	CD0681	101487		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002209			348.08
02/05/24	CD0681	240205		PAYROLL NET WAGES > PAYMENT OF CLAIM 240205			177,180.58
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,744.00	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,812.48	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,760.00	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,291.70	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177,180.58	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		994.60	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,179.60	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,528.93	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.30	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		557.28	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,206.21	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,593.26	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,040.00	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		343.00	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,811.87	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,549.92	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		607.04	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,900.00	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,033.33	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,042.26	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		732.77	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.65	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.75	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.01	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		550.66	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		446.32	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.84	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.65	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.24	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.52	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,026.63	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,720.70	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.00	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.07	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,398.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		348.08	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,201.20	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		299.43	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,812.48	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,289.45	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,478.35	
02/07/24	CD0681	101488		GRAY, KEAMBRYAE > PAYMENT OF CLAIM 002218			180.00
02/07/24	CD0681	101489		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 002219			81,743.60
02/09/24	RC2324	024334		ASHLEY> INSURANCE		899.88	
02/20/24	CD0681	101490		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002290			64.11
02/20/24	CD0681	101491		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 002291			237.00
02/20/24	CD0681	101492		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 002292			425.74
02/20/24	CD0681	101493		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002293			48,181.06
02/20/24	CD0681	101494		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 002294			1,900.00
02/20/24	CD0681	101495		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 002295			5,102.00
02/20/24	CD0681	101496		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002296			57,146.61
02/20/24	CD0681	101497		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 002297			60.00
02/20/24	CD0681	240220		PAYROLL NET WAGES > PAYMENT OF CLAIM 240220			167,853.48
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,695.00	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,243.03	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,102.00	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,941.69	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167,853.48	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		495.05	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		485.94	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,993.25	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,900.00	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,868.43	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		672.02	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,430.64	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.00	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64.11	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,243.03	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,204.92	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,171.59	
02/29/24	RC2324	024412		FIRST STATE BANK> CORRECTION			371.54
02/29/24	RC2324	024413		FIRST STATE BANK> CORRECTION			44.00
03/05/24	CD0681	101498		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 002636			550.66
03/05/24	CD0681	101499		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 002637			4,779.56
03/05/24	CD0681	101500		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002638			145.12
03/05/24	CD0681	101501		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 002639			237.00
03/05/24	CD0681	101502		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 002640			425.74
03/05/24	CD0681	101503		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002641			50,963.22
03/05/24	CD0681	101504		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 002642			4,900.00
03/05/24	CD0681	101505		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 002643			5,140.00

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03/05/24	CD0681	101506		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002644			638.62
03/05/24	CD0681	101507		PRINCIPAL GROUP > PAYMENT OF CLAIM 002645			4,350.91
03/05/24	CD0681	101508		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002646			60,289.42
03/05/24	CD0681	101509		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 002647			716.76
03/05/24	CD0681	101510		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 002648			47.00
03/05/24	CD0681	101511		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 002649			87,921.90
03/05/24	CD0681	101512		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002650			207.40
03/05/24	CD0681	240305		PAYROLL NET WAGES > PAYMENT OF CLAIM 240305			169,010.09
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,667.00	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,148.11	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,140.00	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,076.52	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169,010.09	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		821.95	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,179.60	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,528.93	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.53	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		586.98	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,071.03	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,703.14	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,280.00	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,816.08	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,909.44	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		661.48	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,900.00	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,728.65	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		611.27	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.65	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		329.70	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.12	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		550.66	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,762.39	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		573.84	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.86	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.71	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,796.32	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.00	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.18	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.40	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		716.76	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.62	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.68	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,148.11	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,212.90	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,261.62	
03/07/24	RC2324	024248		JODYASHLEY> INSURANCE		899.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/24	CD0681	101513		JOINER INSURANCE INC. > PAYMENT OF CLAIM 002855			29,908.25
03/20/24	CD0681	101514		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 002867			237.00
03/20/24	CD0681	101515		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 002868			425.74
03/20/24	CD0681	101516		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002869			45,625.68
03/20/24	CD0681	101517		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 002870			1,950.00
03/20/24	CD0681	101518		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 002871			4,757.00
03/20/24	CD0681	101519		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002872			638.62
03/20/24	CD0681	101520		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002873			54,545.99
03/20/24	CD0681	240320		PAYROLL NET WAGES > PAYMENT OF CLAIM 240320			159,421.63
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,758.00	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,433.84	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,757.00	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,198.81	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159,421.63	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.68	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		495.69	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,343.43	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,950.00	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,647.59	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		664.31	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,400.16	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.62	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,433.84	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,347.18	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,897.91	
03/21/24	RC2324	024577		AM FID> CORRECTION			.03
03/22/24	RC2324	024576		AMERICAN FID> CORRECTION			550.66
03/27/24	RC2324	024333		JODY ASHLEY> INSURANCE		899.88	
03/28/24	CD0681	101521		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 003194			34.90
03/28/24	CD0681	101522		PRINCIPAL GROUP > PAYMENT OF CLAIM 003195			27.47
03/28/24	CD0681	101523		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 003196			899.88
03/31/24	RC2324	024414		FIRST STATE BANK> MANUAL CHECKS ENTERED IN INSUR		16,411.22	
03/31/24	RC2324	024415		FIRST STATE BANK> REVERSE MANUAL CK ENTRY. MADE			32,822.44
04/02/24	RC2324	024381		KENDRICK> INSURANCE		1,000.45	
04/05/24	CD0681	101524		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 003219			500.66
04/05/24	CD0681	101525		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 003220			4,662.46
04/05/24	CD0681	101526		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003221			145.12
04/05/24	CD0681	101527		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 003222			237.00
04/05/24	CD0681	101528		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 003223			425.74
04/05/24	CD0681	101529		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003224			49,160.58
04/05/24	CD0681	101530		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 003225			1,950.00
04/05/24	CD0681	101531		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 003226			5,010.00
04/05/24	CD0681	101532		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003227			638.62
04/05/24	CD0681	101533		PRINCIPAL GROUP > PAYMENT OF CLAIM 003228			4,389.20
04/05/24	CD0681	101534		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003229			59,689.24
04/05/24	CD0681	101535		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 003230			958.32
04/05/24	CD0681	101536		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 003231			47.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	CD0681	101537		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 003232			86,962.02
04/05/24	CD0681	101538		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003233			277.70
04/05/24	CD0681	240405		PAYROLL NET WAGES > PAYMENT OF CLAIM 240405			166,806.70
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,893.00	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,633.79	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,010.00	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,929.23	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	166,806.70		
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		867.33	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,137.20	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,484.93	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.30	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		549.97	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,040.33	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,648.20	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,160.00	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,150.33	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,069.56	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		650.04	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,950.00	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,739.08	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.62	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.65	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		329.70	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.12	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		500.66	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,141.58	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		573.84	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.71	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,796.32	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.00	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.24	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		277.70	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		958.32	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.62	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.52	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,633.79	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,760.01	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,837.15	
04/09/24	CD0681	101539		MISSISSIPPI EMPLOYMENT SECURIT> PAYMENT OF CLAIM 003286			13,886.01
04/09/24	CD0681	101540		STONE, EVELYN > PAYMENT OF CLAIM 003287			60.00
04/09/24	CD0681	101541		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 003288			899.88
04/15/24	RC2324	024409		PALMER> INSURANCE		65.70	
04/15/24	RC2324	024410		JACKSON> INSURANCE		41.62	
04/19/24	CD0681	101542		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 003323			237.00

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04/19/24	CD0681	101543		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 003324			425.74
04/19/24	CD0681	101544		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003325			46,472.16
04/19/24	CD0681	101545		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 003326			1,950.00
04/19/24	CD0681	101546		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 003327			4,843.00
04/19/24	CD0681	101547		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003328			638.62
04/19/24	CD0681	101548		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003329			55,547.48
04/19/24	CD0681	240419		PAYROLL NET WAGES > PAYMENT OF CLAIM 240419			161,748.38
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,087.00	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,692.58	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,843.00	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,580.31	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161,748.38	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		491.42	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		482.17	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,578.79	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,950.00	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,696.52	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		672.02	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,510.74	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.62	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,692.58	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,967.17	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,348.63	
04/22/24	CD0681	101549		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 003331			98.10
04/22/24	CD0681	101550		PRINCIPAL GROUP > PAYMENT OF CLAIM 003332			95.64
04/22/24	CD0681	101551		DAVIS, JOSEPH MAURICE > PAYMENT OF CLAIM 003333			74.05
04/22/24	CD0681	101552		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003334			55,473.43
04/29/24	CD0681	101548 A		PUBLIC EMPLOYEES RETIREMENT SY> VOIDING OF CLAIM 003329		55,547.48	
04/30/24	CD0681	101486 A		UNITEDHEALTHCARE C/O US BANK O> VOIDING OF CLAIM 002208		82,703.48	
04/30/24	RC2324	024458		JOSEPH ASHLEY> MAY HEALTH INSURANCE		899.88	
04/30/24	RC2324	024646		WAYNE COUNTY BOARD OF SUPERVISORS> CHECK #999197 CORRECTION			60.00
05/03/24	CD0681	101553		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 003788			500.66
05/03/24	CD0681	101554		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 003789			4,504.09
05/03/24	CD0681	101555		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003790			145.12
05/03/24	CD0681	101556		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 003791			237.00
05/03/24	CD0681	101557		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 003792			425.74
05/03/24	CD0681	101558		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003793			51,427.48
05/03/24	CD0681	101559		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 003794			1,950.00
05/03/24	CD0681	101560		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 003795			5,291.00
05/03/24	CD0681	101561		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003796			638.62
05/03/24	CD0681	101562		PRINCIPAL GROUP > PAYMENT OF CLAIM 003797			4,271.66
05/03/24	CD0681	101563		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003798			59,904.91
05/03/24	CD0681	101564		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 003799			847.44
05/03/24	CD0681	101565		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 003800			23.50
05/03/24	CD0681	101566		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 003801			85,222.26
05/03/24	CD0681	101567		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003802			245.57
05/03/24	CD0681	240503		PAYROLL NET WAGES > PAYMENT OF CLAIM 240503			171,877.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,092.00	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,167.74	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,291.00	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,977.64	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171,877.34	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		856.69	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,076.40	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,484.93	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.30	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		579.65	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,942.76	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,538.32	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,100.00	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		343.00	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,978.57	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,389.80	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		663.38	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,950.00	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,682.14	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		672.02	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.65	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		329.70	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.12	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		500.66	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,671.31	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		573.84	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.71	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,796.32	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.24	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.50	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.57	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		847.44	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.62	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.52	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,167.74	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,927.27	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,146.19	
05/03/24	RC2324	024470		RAYMOND KENDRICK> MAY INSURANCE		1,000.45	
05/15/24	RC2324	024486		GLORIA PALMER> INSURANCE		65.70	
05/20/24	CD0681	101568		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 003881			237.00
05/20/24	CD0681	101569		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 003882			425.74
05/20/24	CD0681	101570		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003883			46,886.92
05/20/24	CD0681	101571		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 003884			1,950.00
05/20/24	CD0681	101572		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 003885			4,955.00
05/20/24	CD0681	101573		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003886			327.97
05/20/24	CD0681	101574		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003887			54,919.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	CD0681	240520		PAYROLL NET WAGES > PAYMENT OF CLAIM 240520			163,175.96
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,317.00	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,784.96	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,955.00	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,236.93	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163,175.96	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		491.60	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		474.67	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,586.54	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,950.00	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,660.36	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		632.33	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,719.78	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		327.97	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,784.96	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,682.07	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		669.61	
06/05/24	CD0681	101578		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 004247			500.66
06/05/24	CD0681	101579		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 004248			4,409.54
06/05/24	CD0681	101580		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 004249			145.12
06/05/24	CD0681	101581		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 004250			237.00
06/05/24	CD0681	101582		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 004251			425.74
06/05/24	CD0681	101583		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004252			55,908.56
06/05/24	CD0681	101584		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 004253			3,950.00
06/05/24	CD0681	101585		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 004254			5,960.00
06/05/24	CD0681	101586		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004255			327.97
06/05/24	CD0681	101587		PRINCIPAL GROUP > PAYMENT OF CLAIM 004256			4,119.28
06/05/24	CD0681	101588		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004257			65,577.53
06/05/24	CD0681	101589		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 004258			929.28
06/05/24	CD0681	101590		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 004259			23.50
06/05/24	CD0681	101591		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004260			80,002.98
06/05/24	CD0681	101592		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 004261			269.28
06/05/24	CD0681	240605		PAYROLL NET WAGES > PAYMENT OF CLAIM 240605			184,951.67
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,484.00	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,712.28	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,960.00	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,853.31	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184,951.67	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		858.15	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,059.70	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,475.18	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.07	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		588.13	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,874.66	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,483.38	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,920.00	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		329.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,588.63	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66,350.52	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		648.12	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,950.00	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,988.61	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		730.88	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.65	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.75	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.12	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		500.66	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,669.11	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		573.84	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.71	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,796.32	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.24	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.50	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		269.28	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		929.28	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		327.97	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.52	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,712.28	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,724.22	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.36	
06/05/24	RC2324	024566		J ASHLEY> JUNE 2024 HEALTH INSURANCE		899.88	
06/05/24	RC2324	024567		R KENDRICK> JUNE 2024 HEALTH INSURANCE		1,000.45	
06/06/24	CD0681	101593		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004274			1,799.76
06/20/24	CD0681	101596		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 004343			237.00
06/20/24	CD0681	101597		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 004344			425.74
06/20/24	CD0681	101598		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004345			44,920.24
06/20/24	CD0681	101599		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 004346			1,850.00
06/20/24	CD0681	101600		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 004347			4,436.00
06/20/24	CD0681	101601		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004348			327.97
06/20/24	CD0681	101602		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004349			51,466.16
06/20/24	CD0681	101603		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004350			60.00
06/20/24	CD0681	240620		PAYROLL NET WAGES > PAYMENT OF CLAIM 240620			159,938.10
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,357.00	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,281.62	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,436.00	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,977.97	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159,938.10	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.27	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.13	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,432.21	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,850.00	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,492.52	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		607.49	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.00	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,407.35	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		327.97	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,281.62	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,488.19	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		478.93	
06/20/24	RC2324	024602		GLORIA PALMER> JUNE 2024 INSURANCE		65.70	
06/20/24	CD0681	101594		JOINER INSURANCE INC. > PAYMENT OF CLAIM 004332			37,322.25
06/21/24	CD0681	101586	A	MS DEPARTMENT OF REVENUE > VOIDING OF CLAIM 004255		327.97	
06/21/24	CD0681	101601	A	MS DEPARTMENT OF REVENUE > VOIDING OF CLAIM 004348		327.97	
06/21/24	CD0681	101604		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004368			1,313.38
06/21/24	CD0681	101605		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 004369			100.00
06/21/24	CD0681	101606		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 004370			196.00
06/21/24	CD0681	101607		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004371			1,507.00
06/21/24	CD0681	240621		PAYROLL NET WAGES > PAYMENT OF CLAIM 240621			4,021.89
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.00	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		436.69	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.00	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		513.75	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,021.89	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		238.00	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105.30	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		436.69	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		993.25	
06/21/24	CD0681	101608		HARRISON, ALBERT H. > PAYMENT OF CLAIM 004372			655.94
06/25/24	CD0681	101609		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004374			652.43
06/27/24	RC2324	024628		GLORIA PALMER> JULY INSURANCE		65.72	
06/27/24	CD0681	101610		PRINCIPAL GROUP > PAYMENT OF CLAIM 004676			95.64
06/27/24	CD0681	101611		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004677			2,639.64
07/03/24	CD0681	101613		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 004695			500.66
07/03/24	CD0681	101614		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 004696			4,474.14
07/03/24	CD0681	101615		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 004697			145.12
07/03/24	CD0681	101616		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 004698			237.00
07/03/24	CD0681	101617		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 004699			425.74
07/03/24	CD0681	101618		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004700			49,189.84
07/03/24	CD0681	101619		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 004701			1,950.00
07/03/24	CD0681	101620		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 004702			4,869.00
07/03/24	CD0681	101621		PRINCIPAL GROUP > PAYMENT OF CLAIM 004703			4,135.16
07/03/24	CD0681	101622		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004704			59,599.84
07/03/24	CD0681	101623		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 004705			922.67
07/03/24	CD0681	101624		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 004706			31.50
07/03/24	CD0681	101625		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004707			84,322.38
07/03/24	CD0681	101626		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 004708			262.40
07/03/24	CD0681	240703		PAYROLL NET WAGES > PAYMENT OF CLAIM 240703			168,821.03
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,856.00	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,666.92	

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07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,869.00	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,316.02	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168,821.03	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		911.99	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,102.10	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,466.68	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.07	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		524.73	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,905.36	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,483.38	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,040.00	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		322.00	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,496.62	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,549.92	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		671.00	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,950.00	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,506.17	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		592.37	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.65	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.75	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.12	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		500.66	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,233.70	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		573.84	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.71	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,796.32	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.24	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.50	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.74	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.40	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		922.67	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.52	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,666.92	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,895.99	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		467.63	
07/05/24	RC2324	024780		WAYNE COUNTY BOARD OF SUPERVISORS> ADJUSTMENT FOR AM FID INSURANC			192.65
07/05/24	RC2324	024781		WAYNE COUNTY BOARD OF SUPERVISORS> ADJUSTMENT FOR AM FID INSURANC		192.65	
07/05/24	RC2324	024782		WAYNE COUNTY BOARD OF SUPERVISORS> ADJUSTMENT FOR AM FID INSURANC			98.10
07/05/24	RC2324	024783		WC BOS> ADJUSTMENT FOR AM FID INS			192.65
07/08/24	RC2324	024654		JODY ASHLEY> INSURANCE JULY 2024		899.88	
07/20/24	CD0681	101628		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 004791			237.00
07/20/24	CD0681	101629		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 004792			498.74
07/20/24	CD0681	101630		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004793			55,013.32
07/20/24	CD0681	101631		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 004794			1,950.00
07/20/24	CD0681	101632		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 004795			5,918.00
07/20/24	CD0681	101633		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004796			215.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/20/24	CD0681	101634		PRINCIPAL GROUP > PAYMENT OF CLAIM 004797			34.47
07/20/24	CD0681	101635		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004798			63,699.39
07/20/24	CD0681	101636		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004799			60.00
07/20/24	CD0681	240720		PAYROLL NET WAGES > PAYMENT OF CLAIM 240720			188,088.97
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,274.00	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,369.66	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,918.00	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,645.27	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188,088.97	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		791.93	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.88	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,087.62	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,950.00	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,873.28	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		668.24	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,389.59	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		498.74	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.26	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.00	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.47	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7.00	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,369.66	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,666.29	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		462.29	
07/30/24	CD0681	101637		MISSISSIPPI EMPLOYMENT SECURIT> PAYMENT OF CLAIM 004817			5,921.27
07/30/24	CD0681	101638		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 004818			899.99
08/05/24	CD0681	101640		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 005181			500.66
08/05/24	CD0681	101641		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 005182			4,491.14
08/05/24	CD0681	101642		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 005183			81.01
08/05/24	CD0681	101643		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 005184			237.00
08/05/24	CD0681	101644		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 005185			501.24
08/05/24	CD0681	101645		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005186			55,476.80
08/05/24	CD0681	101646		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 005187			1,950.00
08/05/24	CD0681	101647		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 005188			5,844.00
08/05/24	CD0681	101648		PRINCIPAL GROUP > PAYMENT OF CLAIM 005189			4,141.14
08/05/24	CD0681	101649		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005190			67,086.86
08/05/24	CD0681	101650		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 005191			1,275.06
08/05/24	CD0681	101651		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 005192			31.50
08/05/24	CD0681	101652		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 005193			84,382.38
08/05/24	CD0681	101653		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 005194			362.62
08/05/24	CD0681	240805		PAYROLL NET WAGES > PAYMENT OF CLAIM 240805			188,140.39
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,998.00	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,739.40	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,844.00	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,704.70	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188,140.39	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		929.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,102.10	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,483.68	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.07	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.26	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,905.36	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,593.26	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,100.00	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		336.00	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,764.61	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,549.92	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		671.00	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,950.00	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,057.25	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		735.44	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.65	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.75	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.01	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		500.66	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,108.33	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		573.84	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.71	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,796.32	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.18	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.50	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		501.24	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.62	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,275.06	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.68	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,739.40	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,994.33	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		462.36	
08/06/24	RC2324	024765		JODY ASHLEY> AUGUST INSURANCE		899.88	
08/06/24	RC2324	024766		GLORIA PALMER> AUGUST INSURANCE		65.72	
08/08/24	CD0681	101654		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 005206			899.88
08/08/24	CD0681	101655		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005216			42.49
08/12/24	CD0681	101656		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 005251			50.00
08/20/24	CD0681	101659		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 005275			237.00
08/20/24	CD0681	101660		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 005276			501.24
08/20/24	CD0681	101661		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005277			49,593.46
08/20/24	CD0681	101662		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 005278			1,950.00
08/20/24	CD0681	101663		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 005279			5,234.00
08/20/24	CD0681	101664		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005280			59,159.15
08/20/24	CD0681	101665		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 005281			390.00
08/20/24	CD0681	101666		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 005282			60.00
08/20/24	CD0681	240820		PAYROLL NET WAGES > PAYMENT OF CLAIM 240820			173,172.98
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,129.00	

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08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,732.23	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,234.00	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,836.84	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		173,172.98	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		509.17	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		499.45	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,163.93	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,950.00	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,892.92	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		709.82	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,660.82	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.00	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		501.24	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,066.53	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,732.23	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,255.78	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		301.52	
08/30/24	RC2324	024842		JOSEPH ASHLEY> SEPTEMBER INSURANCE		899.88	
08/30/24	RC2324	024843		PERS> EMPLOYER FOR KEITH CLAY		775.66	
09/05/24	CD0681	101668		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 005643			237.00
09/05/24	CD0681	101669		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 005644			501.24
09/05/24	CD0681	101670		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005645			56,812.74
09/05/24	CD0681	101671		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 005646			3,925.00
09/05/24	CD0681	101672		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 005647			6,010.00
09/05/24	CD0681	101673		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005648			64,240.89
09/05/24	CD0681	101674		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 005649			2,068.61
09/05/24	CD0681	101675		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 005650			588.29
09/05/24	CD0681	101677		AMERICAN FED FLEX SPENDING ACC> PAYMENT OF CLAIM 005660			375.66
09/05/24	CD0681	101678		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 005661			4,375.41
09/05/24	CD0681	101679		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 005662			145.12
09/05/24	CD0681	101680		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 005663			
09/05/24	CD0681	101681		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 005664			
09/05/24	CD0681	101682		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 005665			
09/05/24	CD0681	101683		PRINCIPAL GROUP > PAYMENT OF CLAIM 005666			4,017.03
09/05/24	CD0681	101684		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005667			.05
09/05/24	CD0681	101685		PUBLIC EMPLOYEES RETIRMENT SYS> PAYMENT OF CLAIM 005668			
09/05/24	CD0681	101686		SOUTHERN STATES POLICE BENEVOL> PAYMENT OF CLAIM 005669			31.50
09/05/24	CD0681	101687		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 005670			84,666.73
09/05/24	CD0681	101688		WAYNE COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 005671			
09/05/24	CD0681	240905		PAYROLL NET WAGES > PAYMENT OF CLAIM 240905			191,624.05
09/05/24	CD0681	240905	A	PAYROLL NET WAGES > PAYMENT OF CLAIM 240905		12,337.81	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,940.00	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,936.37	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,010.00	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,843.40	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		191,624.05	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.76	

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09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		581.35	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,547.00	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,925.00	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,926.63	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		586.50	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,163.78	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		501.24	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		588.29	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,068.61	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,936.37	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,009.66	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.85	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			16,940.00
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			19,936.37
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			6,010.00
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			20,843.40
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			191,624.05
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,069.76
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			581.35
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			4,547.00
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			3,925.00
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,926.63
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			586.50
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			4,163.78
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			237.00
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			56.18
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			501.24
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			588.29
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			2,068.61
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			33.98
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			387.83
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			19,936.37
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			43,009.66
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			300.10
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,622.00	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,050.14	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,505.00	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,843.42	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		179,286.24	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.76	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,076.00	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,444.53	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.07	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		583.35	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,854.88	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,620.73	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,160.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		343.00	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,437.34	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,229.68	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		671.00	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,925.00	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,926.63	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		586.50	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.65	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.75	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.12	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375.66	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,405.34	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		446.32	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.65	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,613.45	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,663.60	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.18	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.50	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		501.24	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		588.29	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,068.61	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.68	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,050.14	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,009.69	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.85	
09/10/24	RC2324	024870		GLORIA PALMER> SEPTEMBER 2024 INSURANCE		65.72	
09/12/24	CD0681	101689		JOINER INSURANCE INC. > PAYMENT OF CLAIM 005718			29,908.25
09/20/24	CD0681	101691		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 005745			237.00
09/20/24	CD0681	101692		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 005746			253.74
09/20/24	CD0681	101693		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005747			44,518.56
09/20/24	CD0681	101694		MISSISSIPPI DEFERRED COMPENSAT> PAYMENT OF CLAIM 005748			1,925.00
09/20/24	CD0681	101695		MISSISSIPPI STATE TAX COMMISSI> PAYMENT OF CLAIM 005749			4,440.00
09/20/24	CD0681	101696		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005750			57,680.90
09/20/24	CD0681	240920		PAYROLL NET WAGES > PAYMENT OF CLAIM 240920			166,490.57
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,465.00	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,072.01	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,945.00	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,693.91	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,490.57	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		507.04	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		491.29	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,288.76	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,925.00	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,013.55	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		531.89	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,731.02	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.74	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,072.01	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,599.16	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.30	
09/20/24	CD0681	101697		AMERICAN FIDELITY ASSURANCE CO> PAYMENT OF CLAIM 005759			25.00
09/23/24	CD0681	101698		UNITEDHEALTHCARE C/O US BANK O> PAYMENT OF CLAIM 005763			899.88
09/25/24	CD0681	101699		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005764			60.59
09/30/24	RC2324	024962		JODY ASHLEY> OCTOBER 2024 INSURANCE		899.88	
				BALANCE >>>	445,528.21	9,120,215.45	8,999,817.27

TOTAL ASSETS

BALANCE >>> 445,528.21

681	000	104		NET WAGES PAYABLE			4.11
10/05/23	PY0767	3A42075	231005231005	PAYROLL NET WAGES > PAYROLL NET WAGES		156,272.58	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			156,272.58
10/20/23	PY0767	3AJ1075	231020231020	PAYROLL NET WAGES > PAYROLL NET WAGES		159,218.83	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159,218.83
11/03/23	PY0767	3B22075	231103231103	PAYROLL NET WAGES > PAYROLL NET WAGES		184,706.58	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184,706.58
11/20/23	PY0767	3BH2075	231120231120	PAYROLL NET WAGES > PAYROLL NET WAGES		172,615.46	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172,615.46
12/05/23	PY0767	3C40575	231205231205	PAYROLL NET WAGES > PAYROLL NET WAGES		178,987.35	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178,987.35
12/20/23	PY0767	3CJ0575	231220231220	PAYROLL NET WAGES > PAYROLL NET WAGES		167,070.86	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167,070.86
01/05/24	PY0767	4141075	240105240105	PAYROLL NET WAGES > PAYROLL NET WAGES		186,511.37	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			186,511.37
01/19/24	PY0767	41I2075	240119240119	PAYROLL NET WAGES > PAYROLL NET WAGES		185,879.36	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			185,879.36
01/22/24	PY0767	41J2021	240122240122	PAYROLL NET WAGES > PAYROLL NET WAGES		1,238.27	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,238.27
02/05/24	PY0767	4221075	240205240205	PAYROLL NET WAGES > PAYROLL NET WAGES		177,180.58	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177,180.58
02/20/24	PY0767	42G2075	240220240220	PAYROLL NET WAGES > PAYROLL NET WAGES		167,853.48	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167,853.48
03/05/24	PY0767	4341075	240305240305	PAYROLL NET WAGES > PAYROLL NET WAGES		169,010.09	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169,010.09
03/20/24	PY0767	43J0575	240320240320	PAYROLL NET WAGES > PAYROLL NET WAGES		159,421.63	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159,421.63
04/05/24	PY0767	4442075	240405240405	PAYROLL NET WAGES > PAYROLL NET WAGES		166,806.70	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,806.70
04/19/24	PY0767	44I2075	240419240419	PAYROLL NET WAGES > PAYROLL NET WAGES		161,748.38	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161,748.38
05/03/24	PY0767	4522075	240503240503	PAYROLL NET WAGES > PAYROLL NET WAGES		171,877.34	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171,877.34
05/20/24	PY0767	45H2075	240520240520	PAYROLL NET WAGES > PAYROLL NET WAGES		163,175.96	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163,175.96
06/05/24	PY0767	4641075	240605240605	PAYROLL NET WAGES > PAYROLL NET WAGES		184,951.67	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184,951.67
06/20/24	PY0767	4611075	240620240620	PAYROLL NET WAGES > PAYROLL NET WAGES		159,938.10	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159,938.10
06/21/24	PY0767	46K1027	240621240621	PAYROLL NET WAGES > PAYROLL NET WAGES		4,021.89	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,021.89
07/03/24	PY0767	4725075	240703240703	PAYROLL NET WAGES > PAYROLL NET WAGES		168,821.03	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168,821.03
07/20/24	PY0767	47I4075	240720240720	PAYROLL NET WAGES > PAYROLL NET WAGES		188,088.97	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188,088.97
08/05/24	PY0767	4821075	240805240805	PAYROLL NET WAGES > PAYROLL NET WAGES		188,140.39	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188,140.39
08/20/24	PY0767	48J4075	240820240820	PAYROLL NET WAGES > PAYROLL NET WAGES		173,172.98	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			173,172.98
09/05/24	PY0767	4942075	240905240905	PAYROLL NET WAGES > PAYROLL NET WAGES		179,286.24	
09/05/24	PY0767	4945075	240905240905	PAYROLL NET WAGES > PAYROLL NET WAGES		191,624.05	
09/05/24	PY0767	4946075V	240905240905	PAYROLL NET WAGES > PAYROLL NET WAGES			191,624.05
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			191,624.05
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		191,624.05	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			179,286.24
09/20/24	PY0767	49J6075	240920240920	PAYROLL NET WAGES > PAYROLL NET WAGES		166,490.57	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,490.57
BALANCE >>>					4.11CR	4,525,734.76	4,525,734.76

681	000	105		WORKMEN'S COMPENSATION PAYABLE			315,113.12
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			744.82
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,264.84
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			500.28
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,823.98
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.27
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,885.91
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.40
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			569.13
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,222.15
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			477.30
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,796.80
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.63
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,579.14
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.96
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.70
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,222.25
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.21
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,294.48
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.88
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,269.24
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.40
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			569.13
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,602.81
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			531.51
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,215.74
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.95
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,892.07
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.96
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			693.55
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,812.09
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.48
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,196.23
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			659.14
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,821.92
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.06
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			569.13
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,280.06
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			517.43
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,928.55
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			688.82
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,766.51
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.96
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
01/02/24	AP0019	4174	1733101447	JOINER INSURANCE INC. > WORK COMP 1ST INSTALLMENT		41,871.25	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			728.06
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,082.93
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			603.87
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,872.47
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			601.61
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,125.46
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.06
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			510.91
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			559.12
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,513.39
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,292.11
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			672.02
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,941.72
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.31
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			994.60
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			557.28
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,811.87
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,033.33
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,042.26
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			732.77
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.84
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			495.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			485.94
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,993.25
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,868.43
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			672.02
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,430.64
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			821.95
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			586.98
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,816.08
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,728.65
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			611.27
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,762.39
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.86
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
03/14/24	AP0019	4176	2855101513	JOINER INSURANCE INC. > WC 2ND INSTALLMENT		29,908.25	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.68
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			495.69
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,343.43
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,647.59
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			664.31
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,400.16
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			867.33
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			549.97
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,150.33
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,739.08
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.62
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,141.58
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			491.42
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			482.17
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,578.79
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,696.52
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			672.02
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,510.74
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			856.69
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			579.65
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,978.57
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,682.14
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			672.02
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,671.31
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			491.60
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			474.67
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,586.54

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,660.36
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			632.33
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,719.78
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			858.15
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			588.13
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,588.63
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,988.61
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			730.88
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,669.11
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.27
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.13
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,432.21
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,492.52
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			607.49
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,407.35
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
06/20/24	AP0019	4177	4332101594	JOINER INSURANCE INC. > 3RD INSTALLMENT-WORK COMP RENEWAL		29,908.25	
06/20/24	AP0019	5151	4332101594	JOINER INSURANCE INC. > 23/24 WORK COMP AUDIT		7,414.00	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			238.00
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.30
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			911.99
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			524.73
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,496.62
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,506.17
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			592.37
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,233.70
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			791.93
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.88
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,087.62
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,873.28
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			668.24
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,389.59
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			929.34
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.26
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,764.61
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.25
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			735.44
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,108.33
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			509.17
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,163.93
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,892.92
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			709.82
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,660.82
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.76
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			581.35
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,547.00
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,926.63
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			586.50
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,163.78
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,069.76	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		581.35	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		4,547.00	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,926.63	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		586.50	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		4,163.78	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		56.18	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		33.98	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.76
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			583.35
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,437.34
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,926.63
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			586.50
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,405.34
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
09/12/24	AP0019	4178	5718101689	JOINER INSURANCE INC. > WC FINAL INSTALLMENT		29,908.25	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			507.04
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			491.29
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,288.76
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,013.55
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			531.89
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,731.02
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
				BALANCE >>>	477,938.55CR	151,975.18	314,800.61
681 000 106				GARNISHMENT PAYABLE			1,357.67
10/05/23	PY1451	3A42183	314101374	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		167.50	
10/05/23	PY5007	3A42138	313101373	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
10/05/23	PY8204	3A42162	311101371	BANKPLUS > BANKPLUS		175.00	
10/05/23	PY8303	3A42186	315101375	FUNDING LLC LVNV > FUNDING LLC LVNV		239.61	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167.50
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	PY1451	3AJ1111	409101390	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		167.50	
10/20/23	PY5007	3AJ1099	408101389	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
10/20/23	PY8204	3AJ1105	407101388	BANKPLUS > BANKPLUS		175.00	
10/20/23	PY8303	3AJ1114	410101391	FUNDING LLC LVNV > FUNDING LLC LVNV		239.61	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167.50
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.61
11/03/23	PY1451	3B22183	772101403	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		167.50	
11/03/23	PY5007	3B22138	771101402	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
11/03/23	PY8204	3B22162	769101400	BANKPLUS > BANKPLUS		54.00	
11/03/23	PY8303	3B22186	773101404	FUNDING LLC LVNV > FUNDING LLC LVNV		116.44	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.00
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167.50
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116.44
11/20/23	PY1451	3BH2111	1023101416	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		464.00	
11/20/23	PY5007	3BH2099	1022101415	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
11/20/23	PY6660	3BH2105	1027101420	MS DEPARTMENT OF REVENUE > MS DEPARTMENT OF REVENUE		1,564.42	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,564.42
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.00
12/05/23	PY1451	3C40680	1349101427	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		464.00	
12/05/23	PY5007	3C40638	1348101426	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.00
12/20/23	PY1451	3CJ0608	1441101439	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		464.00	
12/20/23	PY5007	3CJ0599	1440101438	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.00
01/05/24	PY1451	4141180	1756101453	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		464.00	
01/05/24	PY5007	4141138	1755101452	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.00
01/19/24	PY1451	41I2105	1826101465	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
01/19/24	PY5007	41I2099	1825101464	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
02/05/24	PY1451	4221171	2199101477	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
02/05/24	PY5007	4221138	2198101476	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
02/05/24	PY6660	4221183	2203101481	MS DEPARTMENT OF REVENUE > MS DEPARTMENT OF REVENUE		299.43	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			299.43
02/20/24	PY1451	42G2111	2292101492	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
02/20/24	PY5007	42G2099	2291101491	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
03/05/24	PY1451	4341162	2640101502	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
03/05/24	PY5007	4341138	2639101501	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
03/05/24	PY6660	4341171	2644101506	MS DEPARTMENT OF REVENUE > MS DEPARTMENT OF REVENUE		638.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.62
03/20/24	PY1451	43J0605	2868101515	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
03/20/24	PY5007	43J0599	2867101514	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
03/20/24	PY6660	43J0608	2872101519	MS DEPARTMENT OF REVENUE > MS DEPARTMENT OF REVENUE		638.62	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.62
04/05/24	PY1451	4442162	3223101528	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
04/05/24	PY5007	4442138	3222101527	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
04/05/24	PY6660	4442171	3227101532	MS DEPARTMENT OF REVENUE > MS DEPARTMENT OF REVENUE		638.62	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.62
04/19/24	PY1451	44I2105	3324101543	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
04/19/24	PY5007	44I2099	3323101542	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
04/19/24	PY6660	44I2108	3328101547	MS DEPARTMENT OF REVENUE > MS DEPARTMENT OF REVENUE		638.62	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.62
05/03/24	PY1451	4522162	3792101557	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
05/03/24	PY5007	4522138	3791101556	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
05/03/24	PY6660	4522171	3796101561	MS DEPARTMENT OF REVENUE > MS DEPARTMENT OF REVENUE		638.62	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.62
05/20/24	PY1451	45H2105	3882101569	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
05/20/24	PY5007	45H2099	3881101568	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
05/20/24	PY6660	45H2108	3886101573	MS DEPARTMENT OF REVENUE > MS DEPARTMENT OF REVENUE		327.97	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			327.97
06/05/24	PY1451	4641162	4251101582	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
06/05/24	PY5007	4641138	4250101581	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
06/05/24	PY6660	4641171	4255101586	MS DEPARTMENT OF REVENUE > MS DEPARTMENT OF REVENUE		327.97	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			327.97
06/20/24	PY1451	46I1108	4344101597	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
06/20/24	PY5007	46I1096	4343101596	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
06/20/24	PY6660	46I1111	4348101601	MS DEPARTMENT OF REVENUE > MS DEPARTMENT OF REVENUE		327.97	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			327.97
06/21/24	PY6660	46I1111V	4348101601	MS DEPARTMENT OF REVENUE > VOID CLAIM NO 004348 CHECK NO 101601			327.97
06/21/24	PY6660	4641171V	4255101586	MS DEPARTMENT OF REVENUE > VOID CLAIM NO 004255 CHECK NO 101586			327.97
06/21/24	AP8051	062024A	4372101608	HARRISON, ALBERT H. > REIMBURSEMENT FOR GARNISHMENT		327.97	
06/21/24	AP8051	062024B	4372101608	HARRISON, ALBERT H. > REIMBURSEMENT FOR GARNISHMENT		327.97	
07/03/24	PY1451	4725162	4699101617	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		425.74	
07/03/24	PY5007	4725138	4698101616	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.74
07/20/24	PY1451	47I4105	4792101629	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		498.74	
07/20/24	PY5007	47I4099	4791101628	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
07/20/24	PY6660	47I4111	4796101633	MS DEPARTMENT OF REVENUE > MS DEPARTMENT OF REVENUE		215.26	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			498.74
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.26
08/05/24	PY1451	4821162	5185101644	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		501.24	
08/05/24	PY5007	4821138	5184101643	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			501.24
08/20/24	PY1451	48J4108	5276101660	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		501.24	
08/20/24	PY5007	48J4099	5275101659	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			501.24
09/05/24	PY1451	4942162	5664101681	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		501.24	
09/05/24	PY1451	4945105	5644101669	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		501.24	
09/05/24	PY1451	4946105V	5664101681	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES			501.24
09/05/24	PY5007	4942138	5663101680	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
09/05/24	PY5007	4945099	5643101668	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
09/05/24	PY5007	4946099V	5663101680	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE			237.00
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			501.24
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		237.00	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		501.24	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			501.24
09/20/24	PY1451	49J6105	5746101692	DEPARTMENT OF HUMAN SERVICES > DEPARTMENT OF HUMAN SERVICES		253.74	
09/20/24	PY5007	49J6099	5745101691	DAVID RAWLINGS - TRUSTEE > DAVID RAWLINGS - TRUSTEE		237.00	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
BALANCE >>>					1,357.67CR	24,799.78	24,799.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	108		INSURANCE			50,025.47
10/05/23	PY3847	3A42102	323101383	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		5,700.00	
10/05/23	PY3847	3A42108	323101383	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		79,788.60	
10/05/23	PY3847	3A42156	323101383	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		1,026.63	
10/05/23	PY3847	3A42159	323101383	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		1,720.70	
10/05/23	PY3847	3A42177	323101383	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		968.07	
10/05/23	PY3847	3A42180	323101383	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		3,398.16	
10/05/23	PY5323	3A42129	312101372	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		239.40	
10/05/23	PY7632	3A42174	322101382	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS		47.00	
10/05/23	PY7908	3A42084	310101370	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,238.30	
10/05/23	PY7908	3A42087	310101370	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,556.28	
10/05/23	PY7908	3A42096	310101370	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		2,502.21	
10/05/23	PY7909	3A42090	319101379	PRINCIPAL GROUP > PRINCIPAL GROUP		145.53	
10/05/23	PY7909	3A42099	319101379	PRINCIPAL GROUP > PRINCIPAL GROUP		1,785.55	
10/05/23	PY7909	3A42105	319101379	PRINCIPAL GROUP > PRINCIPAL GROUP		371.00	
10/05/23	PY7909	3A42111	319101379	PRINCIPAL GROUP > PRINCIPAL GROUP		683.31	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	PY7909	3A42120	319101379	PRINCIPAL GROUP > PRINCIPAL GROUP		331.60	
10/05/23	PY7909	3A42126	319101379	PRINCIPAL GROUP > PRINCIPAL GROUP		384.65	
10/05/23	PY7909	3A42141	319101379	PRINCIPAL GROUP > PRINCIPAL GROUP		510.08	
10/05/23	PY7909	3A42147	319101379	PRINCIPAL GROUP > PRINCIPAL GROUP		93.18	
10/05/23	PY7909	3A42150	319101379	PRINCIPAL GROUP > PRINCIPAL GROUP		288.18	
10/05/23	PY7909	3A42153	319101379	PRINCIPAL GROUP > PRINCIPAL GROUP		65.52	
10/05/23	PY7933	3A42132	309101369	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT		325.66	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,238.30
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,556.28
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.53
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,502.21
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,785.55
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,700.00
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			371.00
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,788.60
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			683.31
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.60
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.65
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.40
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.66
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			510.08
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.18
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.18
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.52
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,026.63
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,720.70
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.00
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.07
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,398.16
10/05/23	RC2324	023915		FIRST STATE BANK> KATHRYN CLAY RETURN			465.12
10/11/23	RC2324	023811		LEGGETT> INSURANCE			739.15
10/19/23	AP3847	102023A	396101387	UNITEDHEALTHCARE C/O US BANK O> C LEGGETT OCTOBER 2023		322.69	
10/19/23	AP3847	102023C	396101387	UNITEDHEALTHCARE C/O US BANK O> T HOLLINGHEAD OCTOBER 2023		60.00	
10/19/23	AP5323	102023E	394101385	BAY BRIDGE ADMINISTRATORS LLC > T HOLLINGHEAD OCTOBER 2023		37.72	
10/19/23	AP7909	102023A	395101386	PRINCIPAL GROUP > T HOLLINGHEAD VISION OCT 2023		15.53	
10/19/23	AP7909	102023B	395101386	PRINCIPAL GROUP > T HOLLINGHEAD DENTAL OCT 2023		63.76	
10/19/23	AP7909	102023C	395101386	PRINCIPAL GROUP > COOPER LEGGETT DENTAL OCT 2023		27.47	
10/19/23	AP7909	102023D	395101386	PRINCIPAL GROUP > CHARLES LEGGETT OCT 2023		27.47	
10/20/23	RC2324	023817		TIMOTHY HOLLINGHEAD> INSURANCE			1,617.20
10/23/23	AP7908	102023B	417101397	AMERICAN FIDELITY ASSURANCE CO> C LEGGETT OCT 2023		202.00	
10/23/23	AP7908	102023C	417101397	AMERICAN FIDELITY ASSURANCE CO> T HOLLINGHEAD OCT 2023		147.62	
10/23/23	AP7933	102023A	416101396	AMERICAN FED FLEX SPENDING ACC> C LEGGETT OCTOBER 2023		187.50	
10/27/23	RC2324	023923		LEGGETT> INSURANCE			329.53
10/31/23	RC2324	024210		FIRST STATE BANK> INSURANCE CORRECTION		16,017.18	
10/31/23	RC2324	024211		FIRST STATE BANK> INSURACNE		800.00	
10/31/23	RC2324	099902		FIRST STATE BANK> PAYROLL & INSURANCE			8,808.59
11/03/23	PY3847	3B22102	781101412	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		5,700.00	
11/03/23	PY3847	3B22108	781101412	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		79,788.60	
11/03/23	PY3847	3B22156	781101412	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		1,026.63	
11/03/23	PY3847	3B22159	781101412	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		1,720.70	
11/03/23	PY3847	3B22177	781101412	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		968.07	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/23	PY3847	3B22180	781101412	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		3,398.16	
11/03/23	PY5323	3B22129	770101401	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		239.40	
11/03/23	PY7632	3B22174	780101411	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS		47.00	
11/03/23	PY7908	3B22084	768101399	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,238.30	
11/03/23	PY7908	3B22087	768101399	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,556.28	
11/03/23	PY7908	3B22096	768101399	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		2,348.21	
11/03/23	PY7909	3B22090	777101408	PRINCIPAL GROUP > PRINCIPAL GROUP		145.53	
11/03/23	PY7909	3B22099	777101408	PRINCIPAL GROUP > PRINCIPAL GROUP		1,785.55	
11/03/23	PY7909	3B22105	777101408	PRINCIPAL GROUP > PRINCIPAL GROUP		371.00	
11/03/23	PY7909	3B22111	777101408	PRINCIPAL GROUP > PRINCIPAL GROUP		677.59	
11/03/23	PY7909	3B22120	777101408	PRINCIPAL GROUP > PRINCIPAL GROUP		331.61	
11/03/23	PY7909	3B22126	777101408	PRINCIPAL GROUP > PRINCIPAL GROUP		384.65	
11/03/23	PY7909	3B22141	777101408	PRINCIPAL GROUP > PRINCIPAL GROUP		446.32	
11/03/23	PY7909	3B22147	777101408	PRINCIPAL GROUP > PRINCIPAL GROUP		77.65	
11/03/23	PY7909	3B22150	777101408	PRINCIPAL GROUP > PRINCIPAL GROUP		288.18	
11/03/23	PY7909	3B22153	777101408	PRINCIPAL GROUP > PRINCIPAL GROUP		65.52	
11/03/23	PY7933	3B22132	767101398	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT		675.66	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,238.30
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,556.28
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.53
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,348.21
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,785.55
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,700.00
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			371.00
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,788.60
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			677.59
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.61
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.65
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.40
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			675.66
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			446.32
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.65
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.18
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.52
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,026.63
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,720.70
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.00
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.07
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,398.16
11/13/23	AP3847	112023A	997101414	UNITEDHEALTHCARE C/O US BANK O> C LEGGETT NOV 2023		322.69	
11/16/23	RC2324	023891		LEGGETT> INSURANCE			739.15
11/30/23	AP7909	112023A	1310101422	PRINCIPAL GROUP > CHARLES LEGGETT NOVEMBER 2023		27.47	
11/30/23	AP7909	112023B	1310101422	PRINCIPAL GROUP > COOPER LEGGETT		27.47	
11/30/23	RC2324	024222		FIRST STATE BANK> PAID MS DEPT OF REV TWICE		12,568.00	
11/30/23	RC2324	024224		FIRST STATE BANK> GARNISHMENT		95.85	
12/05/23	PY3847	3C40602	1357101435	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		5,820.00	
12/05/23	PY3847	3C40608	1357101435	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		81,468.36	
12/05/23	PY3847	3C40656	1357101435	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		1,026.63	
12/05/23	PY3847	3C40659	1357101435	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		1,720.70	
12/05/23	PY3847	3C40674	1357101435	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		968.07	
12/05/23	PY3847	3C40677	1357101435	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		3,398.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/23	PY5323	3C40629	1347101425	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		239.40	
12/05/23	PY7632	3C40671	1356101434	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS		47.00	
12/05/23	PY7908	3C40584	1346101424	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,238.30	
12/05/23	PY7908	3C40587	1346101424	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,556.28	
12/05/23	PY7908	3C40596	1346101424	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		2,348.21	
12/05/23	PY7909	3C40590	1353101431	PRINCIPAL GROUP > PRINCIPAL GROUP		145.53	
12/05/23	PY7909	3C40599	1353101431	PRINCIPAL GROUP > PRINCIPAL GROUP		1,813.02	
12/05/23	PY7909	3C40605	1353101431	PRINCIPAL GROUP > PRINCIPAL GROUP		385.00	
12/05/23	PY7909	3C40611	1353101431	PRINCIPAL GROUP > PRINCIPAL GROUP		711.91	
12/05/23	PY7909	3C40620	1353101431	PRINCIPAL GROUP > PRINCIPAL GROUP		331.61	
12/05/23	PY7909	3C40626	1353101431	PRINCIPAL GROUP > PRINCIPAL GROUP		384.65	
12/05/23	PY7909	3C40641	1353101431	PRINCIPAL GROUP > PRINCIPAL GROUP		446.32	
12/05/23	PY7909	3C40647	1353101431	PRINCIPAL GROUP > PRINCIPAL GROUP		77.65	
12/05/23	PY7909	3C40650	1353101431	PRINCIPAL GROUP > PRINCIPAL GROUP		288.18	
12/05/23	PY7909	3C40653	1353101431	PRINCIPAL GROUP > PRINCIPAL GROUP		65.52	
12/05/23	PY7933	3C40632	1345101423	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT		675.66	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,238.30
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,556.28
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.53
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,348.21
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,813.02
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,820.00
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			385.00
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,468.36
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			711.91
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.61
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.65
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.40
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			675.66
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			446.32
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.65
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.18
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.52
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,026.63
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,720.70
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.00
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.07
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,398.16
12/05/23	RC2324	024230		FIRST STATE BANK> PAYROLL CHECK ACCIDENTLY VOIDE		37,797.87	
12/05/23	RC2324	024238		FIRST STATE BANK> REVERSE VOIDED CHECK			37,797.87
12/07/23	AP3847	122023A	1362101437	UNITEDHEALTHCARE C/O US BANK O> COOPER LEGGETT DEC 2023		322.69	
12/07/23	AP3847	122023C	1362101437	UNITEDHEALTHCARE C/O US BANK O> TIM HOLLINGHEAD		60.00	
12/12/23	RC2324	023971		LEGGETT> INSURANCE			739.15
12/20/23	PY3847	3CJ0614	1446101444	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		60.00	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.00
12/29/23	AP7908	112023R	1725101445	AMERICAN FIDELITY ASSURANCE CO> COOPER LEGGETT NOVEMBER 2023		202.00	
12/29/23	AP7908	112023S	1725101445	AMERICAN FIDELITY ASSURANCE CO> TIM HOLLINGHEAD NOVEMBER 2023		147.62	
12/29/23	AP7908	122023R	1725101445	AMERICAN FIDELITY ASSURANCE CO> COOPER LEGGETT DECEMBER 2023		202.00	
12/29/23	AP7908	122023S	1725101445	AMERICAN FIDELITY ASSURANCE CO> TIM HOLLINGHEAD DECEMBER 2023		147.62	
12/31/23	RC2324	999111		FIRST STATE BANK> CHECK REVERSE VOID		9,748.12	
01/02/24	AP5323	112023W	1727101446	BAY BRIDGE ADMINISTRATORS LLC > TIM HOLLINGHEAD NOV 2023		37.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP5323	122023W	1727101446	BAY BRIDGE ADMINISTRATORS LLC > TIM HOLLINGHEAD DEC 2023		37.72	
01/05/24	PY3847	4141102	1764101461	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		5,760.00	
01/05/24	PY3847	4141108	1764101461	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		79,788.60	
01/05/24	PY3847	4141156	1764101461	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		1,026.63	
01/05/24	PY3847	4141159	1764101461	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		1,720.70	
01/05/24	PY3847	4141174	1764101461	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		968.07	
01/05/24	PY3847	4141177	1764101461	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		3,398.16	
01/05/24	PY5323	4141129	1754101451	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		239.40	
01/05/24	PY7632	4141171	1763101460	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS		47.00	
01/05/24	PY7908	4141084	1753101450	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,238.30	
01/05/24	PY7908	4141087	1753101450	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,556.28	
01/05/24	PY7908	4141096	1753101450	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		2,313.17	
01/05/24	PY7909	4141090	1760101457	PRINCIPAL GROUP > PRINCIPAL GROUP		132.30	
01/05/24	PY7909	4141099	1760101457	PRINCIPAL GROUP > PRINCIPAL GROUP		1,785.55	
01/05/24	PY7909	4141105	1760101457	PRINCIPAL GROUP > PRINCIPAL GROUP		385.00	
01/05/24	PY7909	4141111	1760101457	PRINCIPAL GROUP > PRINCIPAL GROUP		700.47	
01/05/24	PY7909	4141120	1760101457	PRINCIPAL GROUP > PRINCIPAL GROUP		331.61	
01/05/24	PY7909	4141126	1760101457	PRINCIPAL GROUP > PRINCIPAL GROUP		329.70	
01/05/24	PY7909	4141141	1760101457	PRINCIPAL GROUP > PRINCIPAL GROUP		446.32	
01/05/24	PY7909	4141147	1760101457	PRINCIPAL GROUP > PRINCIPAL GROUP		77.65	
01/05/24	PY7909	4141150	1760101457	PRINCIPAL GROUP > PRINCIPAL GROUP		384.24	
01/05/24	PY7909	4141153	1760101457	PRINCIPAL GROUP > PRINCIPAL GROUP		87.36	
01/05/24	PY7933	4141132	1752101449	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT		550.66	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,238.30
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,556.28
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.30
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,313.17
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,785.55
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,760.00
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			385.00
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,788.60
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			700.47
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.61
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			329.70
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.40
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			550.66
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			446.32
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.65
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.24
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.36
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,026.63
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,720.70
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.00
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.07
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,398.16
01/12/24	AP7909	012024A	1809101463	PRINCIPAL GROUP > CHARLES LEGGETT JAN 2024		27.47	
01/12/24	AP7909	012024B	1809101463	PRINCIPAL GROUP > COOPER LEGGETT JAN 2024		27.47	
01/12/24	AP7909	122023A	1809101463	PRINCIPAL GROUP > CHARLES LEGGETT DEC 2023		27.47	
01/12/24	AP7909	122023B	1809101463	PRINCIPAL GROUP > COOPER LEGGETT DEC 2023		27.47	
01/12/24	AP7909	122023D	1809101463	PRINCIPAL GROUP > TIM HOLLINGHEAD DEC 2023		63.76	
01/12/24	AP7909	122023E	1809101463	PRINCIPAL GROUP > T HOLLINGHEAD DEC 2023		15.53	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	RC2324	024316		FIRST STATE BANK> PAYROLL		2,063.39	
01/22/24	RC2324	024317		PAYROLL> CORRECTION		123.93	
01/22/24	RC2324	024318		FIRST STATE BANK> PAYROLL ERROR CORRECTING		998.15	
01/29/24	RC2324	024093		STATE OF MS> PAYROLL			2,187.32
01/31/24	RC2324	024360		FIRST STATE BANK> PAYROLL CORRECTION			750.00
01/31/24	RC2324	024361		FIRST STATE BANK> REVERSE PAYROLL ENTRY	1,510.00		
01/31/24	RC2324	024362		FIRST STATE BANK> CORRECTION			10.00
02/05/24	PY3847	4221099	2208101486	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	5,040.00		
02/05/24	PY3847	4221108	2208101486	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	70,549.92		
02/05/24	PY3847	4221156	2208101486	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	1,026.63		
02/05/24	PY3847	4221159	2208101486	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	1,720.70		
02/05/24	PY3847	4221165	2208101486	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	968.07		
02/05/24	PY3847	4221168	2208101486	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	3,398.16		
02/05/24	PY5323	4221132	2197101475	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC	81.01		
02/05/24	PY7632	4221162	2207101485	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS	47.00		
02/05/24	PY7908	4221081	2196101474	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,179.60		
02/05/24	PY7908	4221084	2196101474	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,528.93		
02/05/24	PY7908	4221093	2196101474	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	2,206.21		
02/05/24	PY7909	4221087	2204101482	PRINCIPAL GROUP > PRINCIPAL GROUP	132.30		
02/05/24	PY7909	4221096	2204101482	PRINCIPAL GROUP > PRINCIPAL GROUP	1,593.26		
02/05/24	PY7909	4221102	2204101482	PRINCIPAL GROUP > PRINCIPAL GROUP	343.00		
02/05/24	PY7909	4221111	2204101482	PRINCIPAL GROUP > PRINCIPAL GROUP	607.04		
02/05/24	PY7909	4221126	2204101482	PRINCIPAL GROUP > PRINCIPAL GROUP	132.65		
02/05/24	PY7909	4221129	2204101482	PRINCIPAL GROUP > PRINCIPAL GROUP	274.75		
02/05/24	PY7909	4221141	2204101482	PRINCIPAL GROUP > PRINCIPAL GROUP	446.32		
02/05/24	PY7909	4221147	2204101482	PRINCIPAL GROUP > PRINCIPAL GROUP	77.65		
02/05/24	PY7909	4221150	2204101482	PRINCIPAL GROUP > PRINCIPAL GROUP	384.24		
02/05/24	PY7909	4221153	2204101482	PRINCIPAL GROUP > PRINCIPAL GROUP	65.52		
02/05/24	PY7933	4221135	2195101473	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT	550.66		
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,179.60
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,528.93
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.30
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,206.21
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,593.26
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,040.00
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			343.00
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,549.92
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			607.04
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.65
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.75
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.01
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			550.66
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			446.32
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.65
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.24
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.52
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,026.63
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,720.70
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.00
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.07
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,398.16

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/24	AP3847	022024	2219101489	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP.		81,743.60	
02/07/24	AP8363	022024	2218101488	GRAY, KEAMBRYAE > K GRAY REIMBURSEMENT		180.00	
02/09/24	RC2324	024334		ASHLEY> INSURANCE			899.88
02/20/24	PY3847	42G2105	2297101497	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		60.00	
02/20/24	PY5323	42G2108	2290101490	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		64.11	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.00
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64.11
02/29/24	RC2324	024412		FIRST STATE BANK> CORRECTION		371.54	
02/29/24	RC2324	024413		FIRST STATE BANK> CORRECTION		44.00	
03/05/24	PY3847	4341099	2649101511	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		5,280.00	
03/05/24	PY3847	4341108	2649101511	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		73,909.44	
03/05/24	PY3847	4341150	2649101511	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		1,936.14	
03/05/24	PY3847	4341153	2649101511	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		6,796.32	
03/05/24	PY5323	4341129	2638101500	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		145.12	
03/05/24	PY7632	4341156	2648101510	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS		47.00	
03/05/24	PY7908	4341081	2637101499	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,179.60	
03/05/24	PY7908	4341084	2637101499	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,528.93	
03/05/24	PY7908	4341093	2637101499	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		2,071.03	
03/05/24	PY7909	4341087	2645101507	PRINCIPAL GROUP > PRINCIPAL GROUP		145.53	
03/05/24	PY7909	4341096	2645101507	PRINCIPAL GROUP > PRINCIPAL GROUP		1,703.14	
03/05/24	PY7909	4341102	2645101507	PRINCIPAL GROUP > PRINCIPAL GROUP		364.00	
03/05/24	PY7909	4341111	2645101507	PRINCIPAL GROUP > PRINCIPAL GROUP		661.48	
03/05/24	PY7909	4341123	2645101507	PRINCIPAL GROUP > PRINCIPAL GROUP		132.65	
03/05/24	PY7909	4341126	2645101507	PRINCIPAL GROUP > PRINCIPAL GROUP		329.70	
03/05/24	PY7909	4341141	2645101507	PRINCIPAL GROUP > PRINCIPAL GROUP		573.84	
03/05/24	PY7909	4341147	2645101507	PRINCIPAL GROUP > PRINCIPAL GROUP		108.71	
03/05/24	PY7909	4341159	2645101507	PRINCIPAL GROUP > PRINCIPAL GROUP		288.18	
03/05/24	PY7909	4341177	2645101507	PRINCIPAL GROUP > PRINCIPAL GROUP		43.68	
03/05/24	PY7933	4341132	2636101498	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT		550.66	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,179.60
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,528.93
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.53
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,071.03
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,703.14
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,280.00
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,909.44
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			661.48
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.65
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			329.70
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.12
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			550.66
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			573.84
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.71
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,796.32
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.00
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.18
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.68
03/07/24	RC2324	024248		JODYASHLEY> INSURANCE			899.88
03/21/24	RC2324	024577		AM FID> CORRECTION		.03	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	RC2324	024576		AMERICAN FID> CORRECTION		550.66	
03/27/24	RC2324	024333		JODY ASHLEY> INSURANCE			899.88
03/28/24	AP3847	032024	3196101523	UNITEDHEALTHCARE C/O US BANK O> J ASHLEY MARCH 2024		899.88	
03/28/24	AP7909	032024A	3195101522	PRINCIPAL GROUP > C LEGGETT APRIL 2024		27.47	
03/31/24	RC2324	024414		FIRST STATE BANK> MANUAL CHECKS ENTERED IN INSUR			16,411.22
03/31/24	RC2324	024415		FIRST STATE BANK> REVERSE MANUAL CK ENTRY. MADE		32,822.44	
04/02/24	RC2324	024381		KENDRICK> INSURANCE			1,000.45
04/05/24	PY3847	4442099	3232101537	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	5,160.00		
04/05/24	PY3847	4442108	3232101537	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	73,069.56		
04/05/24	PY3847	4442150	3232101537	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	1,936.14		
04/05/24	PY3847	4442153	3232101537	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	6,796.32		
04/05/24	PY5323	4442129	3221101526	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC	145.12		
04/05/24	PY7632	4442156	3231101536	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS	47.00		
04/05/24	PY7908	4442081	3220101525	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,137.20		
04/05/24	PY7908	4442084	3220101525	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,484.93		
04/05/24	PY7908	4442093	3220101525	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	2,040.33		
04/05/24	PY7909	4442087	3228101533	PRINCIPAL GROUP > PRINCIPAL GROUP	132.30		
04/05/24	PY7909	4442096	3228101533	PRINCIPAL GROUP > PRINCIPAL GROUP	1,648.20		
04/05/24	PY7909	4442102	3228101533	PRINCIPAL GROUP > PRINCIPAL GROUP	364.00		
04/05/24	PY7909	4442111	3228101533	PRINCIPAL GROUP > PRINCIPAL GROUP	650.04		
04/05/24	PY7909	4442123	3228101533	PRINCIPAL GROUP > PRINCIPAL GROUP	132.65		
04/05/24	PY7909	4442126	3228101533	PRINCIPAL GROUP > PRINCIPAL GROUP	329.70		
04/05/24	PY7909	4442141	3228101533	PRINCIPAL GROUP > PRINCIPAL GROUP	573.84		
04/05/24	PY7909	4442147	3228101533	PRINCIPAL GROUP > PRINCIPAL GROUP	108.71		
04/05/24	PY7909	4442159	3228101533	PRINCIPAL GROUP > PRINCIPAL GROUP	384.24		
04/05/24	PY7909	4442177	3228101533	PRINCIPAL GROUP > PRINCIPAL GROUP	65.52		
04/05/24	PY7933	4442132	3219101524	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT	500.66		
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,137.20
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,484.93
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.30
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,040.33
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,648.20
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,160.00
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,069.56
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			650.04
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.65
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			329.70
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.12
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			500.66
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			573.84
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.71
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,796.32
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.00
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.24
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.52
04/09/24	AP3847	040124B	3288101541	UNITEDHEALTHCARE C/O US BANK O> RAYMOND KENDRICK APRIL INSURANCE	899.88		
04/09/24	AP5534	040124A	3287101540	STONE, EVELYN > REFUND APRIL UHC INSURANCE	60.00		
04/15/24	RC2324	024409		PALMER> INSURANCE			65.70
04/15/24	RC2324	024410		JACKSON> INSURANCE			41.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/24	AP7908	042024A	3331101549	AMERICAN FIDELITY ASSURANCE CO> GLORIA PALMER APRIL 2024		25.00	
04/22/24	AP7908	042024B	3331101549	AMERICAN FIDELITY ASSURANCE CO> RAYMOND KENDRICK APRIL 2024		73.10	
04/22/24	AP7909	042024C	3332101550	PRINCIPAL GROUP > GLORIA PALMER APRIL 2024		40.70	
04/22/24	AP7909	042024D	3332101550	PRINCIPAL GROUP > RAYMOND KENDRICK APRIL 2024		27.47	
04/22/24	AP7909	042024E	3332101550	PRINCIPAL GROUP > CHARLES LEGGETT APRIL 2024		27.47	
04/30/24	PY3847	4221099V	2208101486	UNITEDHEALTHCARE C/O US BANK O> VOID CLAIM NO 002208 CHECK NO 101486			5,040.00
04/30/24	PY3847	4221108V	2208101486	UNITEDHEALTHCARE C/O US BANK O> VOID CLAIM NO 002208 CHECK NO 101486			70,549.92
04/30/24	PY3847	4221156V	2208101486	UNITEDHEALTHCARE C/O US BANK O> VOID CLAIM NO 002208 CHECK NO 101486			1,026.63
04/30/24	PY3847	4221159V	2208101486	UNITEDHEALTHCARE C/O US BANK O> VOID CLAIM NO 002208 CHECK NO 101486			1,720.70
04/30/24	PY3847	4221165V	2208101486	UNITEDHEALTHCARE C/O US BANK O> VOID CLAIM NO 002208 CHECK NO 101486			968.07
04/30/24	PY3847	4221168V	2208101486	UNITEDHEALTHCARE C/O US BANK O> VOID CLAIM NO 002208 CHECK NO 101486			3,398.16
04/30/24	RC2324	024458		JOSEPH ASHLEY> MAY HEALTH INSURANCE			899.88
04/30/24	RC2324	024646		WAYNE COUNTY BOARD OF SUPERVISORS> CHECK #999197 CORRECTION		60.00	
05/03/24	PY3847	4522099	3801101566	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	5,100.00		
05/03/24	PY3847	4522108	3801101566	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	71,389.80		
05/03/24	PY3847	4522150	3801101566	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	1,936.14		
05/03/24	PY3847	4522153	3801101566	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	6,796.32		
05/03/24	PY5323	4522129	3790101555	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC	145.12		
05/03/24	PY7632	4522159	3800101565	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS	23.50		
05/03/24	PY7908	4522081	3789101554	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,076.40		
05/03/24	PY7908	4522084	3789101554	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,484.93		
05/03/24	PY7908	4522093	3789101554	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,942.76		
05/03/24	PY7909	4522087	3797101562	PRINCIPAL GROUP > PRINCIPAL GROUP	132.30		
05/03/24	PY7909	4522096	3797101562	PRINCIPAL GROUP > PRINCIPAL GROUP	1,538.32		
05/03/24	PY7909	4522102	3797101562	PRINCIPAL GROUP > PRINCIPAL GROUP	343.00		
05/03/24	PY7909	4522111	3797101562	PRINCIPAL GROUP > PRINCIPAL GROUP	663.38		
05/03/24	PY7909	4522123	3797101562	PRINCIPAL GROUP > PRINCIPAL GROUP	132.65		
05/03/24	PY7909	4522126	3797101562	PRINCIPAL GROUP > PRINCIPAL GROUP	329.70		
05/03/24	PY7909	4522141	3797101562	PRINCIPAL GROUP > PRINCIPAL GROUP	573.84		
05/03/24	PY7909	4522147	3797101562	PRINCIPAL GROUP > PRINCIPAL GROUP	108.71		
05/03/24	PY7909	4522156	3797101562	PRINCIPAL GROUP > PRINCIPAL GROUP	384.24		
05/03/24	PY7909	4522177	3797101562	PRINCIPAL GROUP > PRINCIPAL GROUP	65.52		
05/03/24	PY7933	4522132	3788101553	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT	500.66		
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,076.40
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,484.93
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.30
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,942.76
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.32
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,100.00
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			343.00
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,389.80
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			663.38
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.65
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			329.70
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.12
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			500.66
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			573.84
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.71
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,796.32
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.50
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.52
05/03/24	RC2324	024470		RAYMOND KENDRICK> MAY INSURANCE			1,000.45
05/15/24	RC2324	024486		GLORIA PALMER> INSURANCE			65.70
06/05/24	PY3847	4641099	4260101591	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	4,920.00		
06/05/24	PY3847	4641108	4260101591	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	66,350.52		
06/05/24	PY3847	4641150	4260101591	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	1,936.14		
06/05/24	PY3847	4641153	4260101591	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	6,796.32		
06/05/24	PY5323	4641129	4249101580	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC	145.12		
06/05/24	PY7632	4641159	4259101590	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS	23.50		
06/05/24	PY7908	4641081	4248101579	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,059.70		
06/05/24	PY7908	4641084	4248101579	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,475.18		
06/05/24	PY7908	4641093	4248101579	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,874.66		
06/05/24	PY7909	4641087	4256101587	PRINCIPAL GROUP > PRINCIPAL GROUP	119.07		
06/05/24	PY7909	4641096	4256101587	PRINCIPAL GROUP > PRINCIPAL GROUP	1,483.38		
06/05/24	PY7909	4641102	4256101587	PRINCIPAL GROUP > PRINCIPAL GROUP	329.00		
06/05/24	PY7909	4641111	4256101587	PRINCIPAL GROUP > PRINCIPAL GROUP	648.12		
06/05/24	PY7909	4641123	4256101587	PRINCIPAL GROUP > PRINCIPAL GROUP	132.65		
06/05/24	PY7909	4641126	4256101587	PRINCIPAL GROUP > PRINCIPAL GROUP	274.75		
06/05/24	PY7909	4641141	4256101587	PRINCIPAL GROUP > PRINCIPAL GROUP	573.84		
06/05/24	PY7909	4641147	4256101587	PRINCIPAL GROUP > PRINCIPAL GROUP	108.71		
06/05/24	PY7909	4641156	4256101587	PRINCIPAL GROUP > PRINCIPAL GROUP	384.24		
06/05/24	PY7909	4641177	4256101587	PRINCIPAL GROUP > PRINCIPAL GROUP	65.52		
06/05/24	PY7933	4641132	4247101578	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT	500.66		
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,059.70
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,475.18
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.07
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,874.66
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,483.38
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,920.00
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			329.00
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66,350.52
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			648.12
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.65
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.75
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.12
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			500.66
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			573.84
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.71
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,796.32
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.24
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.50
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.52
06/05/24	RC2324	024566		J ASHLEY> JUNE 2024 HEALTH INSURANCE			899.88
06/05/24	RC2324	024567		R KENDRICK> JUNE 2024 HEALTH INSURANCE			1,000.45
06/06/24	AP3847	062024A	4274101593	UNITEDHEALTHCARE C/O US BANK O> J ASHLEY JUNE 2024	899.88		
06/06/24	AP3847	062024B	4274101593	UNITEDHEALTHCARE C/O US BANK O> R KENDRICK JUNE 2024	899.88		
06/20/24	PY3847	46I1102	4350101603	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	60.00		
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.00
06/20/24	RC2324	024602		GLORIA PALMER> JUNE 2024 INSURANCE			65.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/24	AP3847	052024D	4677101611	UNITEDHEALTHCARE C/O US BANK O> JOSEPH ASHLEY		899.88	
06/27/24	AP3847	052024E	4677101611	UNITEDHEALTHCARE C/O US BANK O> RAYMOND KENDRICK		899.88	
06/27/24	AP3847	062024H	4677101611	UNITEDHEALTHCARE C/O US BANK O> A DYESS COUNTY INS 062024		839.88	
06/27/24	AP7909	052024A	4676101610	PRINCIPAL GROUP > GLORIA PALMER MAY 2024		40.70	
06/27/24	AP7909	052024B	4676101610	PRINCIPAL GROUP > RAYMOND KENDRICK MAY 2024		27.47	
06/27/24	AP7909	052024C	4676101610	PRINCIPAL GROUP > CHARLES LEGGETT MAY 2024		27.47	
06/27/24	RC2324	024628		GLORIA PALMER> JULY INSURANCE			65.72
07/03/24	PY3847	4725099	4707101625	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	5,040.00		
07/03/24	PY3847	4725108	4707101625	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	70,549.92		
07/03/24	PY3847	4725150	4707101625	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	1,936.14		
07/03/24	PY3847	4725153	4707101625	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	6,796.32		
07/03/24	PY5323	4725129	4697101615	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC	145.12		
07/03/24	PY7632	4725159	4706101624	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS	31.50		
07/03/24	PY7908	4725081	4696101614	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,102.10		
07/03/24	PY7908	4725084	4696101614	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,466.68		
07/03/24	PY7908	4725093	4696101614	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY	1,905.36		
07/03/24	PY7909	4725087	4703101621	PRINCIPAL GROUP > PRINCIPAL GROUP	119.07		
07/03/24	PY7909	4725096	4703101621	PRINCIPAL GROUP > PRINCIPAL GROUP	1,483.38		
07/03/24	PY7909	4725102	4703101621	PRINCIPAL GROUP > PRINCIPAL GROUP	322.00		
07/03/24	PY7909	4725111	4703101621	PRINCIPAL GROUP > PRINCIPAL GROUP	671.00		
07/03/24	PY7909	4725123	4703101621	PRINCIPAL GROUP > PRINCIPAL GROUP	132.65		
07/03/24	PY7909	4725126	4703101621	PRINCIPAL GROUP > PRINCIPAL GROUP	274.75		
07/03/24	PY7909	4725141	4703101621	PRINCIPAL GROUP > PRINCIPAL GROUP	573.84		
07/03/24	PY7909	4725147	4703101621	PRINCIPAL GROUP > PRINCIPAL GROUP	108.71		
07/03/24	PY7909	4725156	4703101621	PRINCIPAL GROUP > PRINCIPAL GROUP	384.24		
07/03/24	PY7909	4725174	4703101621	PRINCIPAL GROUP > PRINCIPAL GROUP	65.52		
07/03/24	PY7933	4725132	4695101613	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT	500.66		
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,102.10
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,466.68
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.07
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,905.36
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,483.38
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,040.00
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			322.00
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,549.92
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			671.00
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.65
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.75
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.12
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			500.66
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			573.84
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.71
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,796.32
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.24
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.52
07/05/24	RC2324	024780		WAYNE COUNTY BOARD OF SUPERVISORS> ADJUSTMENT FOR AM FID INSURANC	192.65		
07/05/24	RC2324	024781		WAYNE COUNTY BOARD OF SUPERVISORS> ADJUSTMENT FOR AM FID INSURANC			192.65
07/05/24	RC2324	024782		WAYNE COUNTY BOARD OF SUPERVISORS> ADJUSTMENT FOR AM FID INSURANC	98.10		
07/05/24	RC2324	024783		WCBOS> ADJUSTMENT FOR AM FID INS	192.65		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/24	RC2324	024654		JODY ASHLEY> INSURANCE JULY 2024			899.88
07/20/24	PY3847	47I4117	4799101636	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		60.00	
07/20/24	PY7909	47I4120	4797101634	PRINCIPAL GROUP > PRINCIPAL GROUP		27.47	
07/20/24	PY7909	47I4123	4797101634	PRINCIPAL GROUP > PRINCIPAL GROUP		7.00	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.00
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.47
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7.00
07/30/24	AP3847	072024B	4818101638	UNITEDHEALTHCARE C/O US BANK O> J ASHLEY JULY 2024		899.99	
08/05/24	PY3847	4821099	5193101652	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		5,100.00	
08/05/24	PY3847	4821108	5193101652	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		70,549.92	
08/05/24	PY3847	4821150	5193101652	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		1,936.14	
08/05/24	PY3847	4821153	5193101652	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		6,796.32	
08/05/24	PY5323	4821129	5183101642	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		81.01	
08/05/24	PY7632	4821159	5192101651	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS		31.50	
08/05/24	PY7908	4821081	5182101641	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,102.10	
08/05/24	PY7908	4821084	5182101641	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,483.68	
08/05/24	PY7908	4821093	5182101641	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,905.36	
08/05/24	PY7909	4821087	5189101648	PRINCIPAL GROUP > PRINCIPAL GROUP		119.07	
08/05/24	PY7909	4821096	5189101648	PRINCIPAL GROUP > PRINCIPAL GROUP		1,593.26	
08/05/24	PY7909	4821102	5189101648	PRINCIPAL GROUP > PRINCIPAL GROUP		336.00	
08/05/24	PY7909	4821111	5189101648	PRINCIPAL GROUP > PRINCIPAL GROUP		671.00	
08/05/24	PY7909	4821123	5189101648	PRINCIPAL GROUP > PRINCIPAL GROUP		132.65	
08/05/24	PY7909	4821126	5189101648	PRINCIPAL GROUP > PRINCIPAL GROUP		274.75	
08/05/24	PY7909	4821141	5189101648	PRINCIPAL GROUP > PRINCIPAL GROUP		573.84	
08/05/24	PY7909	4821147	5189101648	PRINCIPAL GROUP > PRINCIPAL GROUP		108.71	
08/05/24	PY7909	4821156	5189101648	PRINCIPAL GROUP > PRINCIPAL GROUP		288.18	
08/05/24	PY7909	4821174	5189101648	PRINCIPAL GROUP > PRINCIPAL GROUP		43.68	
08/05/24	PY7933	4821132	5181101640	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT		500.66	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,102.10
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,483.68
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.07
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,905.36
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,593.26
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,100.00
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			336.00
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,549.92
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			671.00
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.65
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.75
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.01
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			500.66
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			573.84
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.71
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,796.32
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.18
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.68
08/06/24	RC2324	024765		JODY ASHLEY> AUGUST INSURANCE			899.88
08/06/24	RC2324	024766		GLORIA PALMER> AUGUST INSURANEC			65.72
08/08/24	AP3847	082024G	5206101654	UNITEDHEALTHCARE C/O US BANK O> JODY ASHLEY		899.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/24	AP7908	070124A	5251101656	AMERICAN FIDELITY ASSURANCE CO> GLORIA PALMER JULY		25.00	
08/12/24	AP7908	082024A	5251101656	AMERICAN FIDELITY ASSURANCE CO> GLORIA PALMER AUGUST		25.00	
08/20/24	PY3847	48J4105	5282101666	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		60.00	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.00
08/30/24	RC2324	024842		JOSEPH ASHLEY> SEPTEMBER INSURANCE			899.88
09/05/24	PY3847	4942099	5670101687	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT	5,160.00		
09/05/24	PY3847	4942108	5670101687	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		72,229.68	
09/05/24	PY3847	4942150	5670101687	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		1,613.45	
09/05/24	PY3847	4942153	5670101687	UNITEDHEALTHCARE C/O US BANK O> UNITEDHEALTHCARE C/O US BANK OP. CENT		5,663.60	
09/05/24	PY5323	4942129	5662101679	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		145.12	
09/05/24	PY7632	4942159	5669101686	SOUTHERN STATES POLICE BENEVOL> SOUTHERN STATES POLICE BENEVOLENT ASS		31.50	
09/05/24	PY7908	4942081	5661101678	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,076.00	
09/05/24	PY7908	4942084	5661101678	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,444.53	
09/05/24	PY7908	4942093	5661101678	AMERICAN FIDELITY ASSURANCE CO> AMERICAN FIDELITY ASSURANCE COMPANY		1,854.88	
09/05/24	PY7909	4942087	5666101683	PRINCIPAL GROUP > PRINCIPAL GROUP		119.07	
09/05/24	PY7909	4942096	5666101683	PRINCIPAL GROUP > PRINCIPAL GROUP		1,620.73	
09/05/24	PY7909	4942102	5666101683	PRINCIPAL GROUP > PRINCIPAL GROUP		343.00	
09/05/24	PY7909	4942111	5666101683	PRINCIPAL GROUP > PRINCIPAL GROUP		671.00	
09/05/24	PY7909	4942123	5666101683	PRINCIPAL GROUP > PRINCIPAL GROUP		132.65	
09/05/24	PY7909	4942126	5666101683	PRINCIPAL GROUP > PRINCIPAL GROUP		274.75	
09/05/24	PY7909	4942141	5666101683	PRINCIPAL GROUP > PRINCIPAL GROUP		446.32	
09/05/24	PY7909	4942147	5666101683	PRINCIPAL GROUP > PRINCIPAL GROUP		77.65	
09/05/24	PY7909	4942156	5666101683	PRINCIPAL GROUP > PRINCIPAL GROUP		288.18	
09/05/24	PY7909	4942174	5666101683	PRINCIPAL GROUP > PRINCIPAL GROUP		43.68	
09/05/24	PY7933	4942132	5660101677	AMERICAN FED FLEX SPENDING ACC> AMERICAN FED FLEX SPENDING ACCT		375.66	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,076.00
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,444.53
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.07
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,854.88
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,620.73
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,160.00
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			343.00
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,229.68
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			671.00
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.65
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.75
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.12
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375.66
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			446.32
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.65
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,613.45
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,663.60
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.18
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.68
09/10/24	RC2324	024870		GLORIA PALMER> SEPTEMBER 2024 INSURANCE			65.72
09/20/24	AP7908	092024A	5759101697	AMERICAN FIDELITY ASSURANCE CO> GLORIA PALMER SEPT 2024		25.00	
09/23/24	AP3847	092324B	5763101698	UNITEDHEALTHCARE C/O US BANK O> JODY ASHLEY SEPT INSUR		899.88	
09/30/24	RC2324	024962		JODY ASHLEY> OCTOBER 2024 INSURANCE			899.88
BALANCE >>>					95,183.74	1,377,028.82	1,331,870.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	109		UNEMPLOYMENT COMP. PAYABLE			707.89
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.50
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.53
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.75
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			321.66
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			355.19
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.48
01/03/24	AP0446	122023U	1735101448	MISSISSIPPI EMPLOYMENT SECURIT> 4TH QUARTER UNEMPLOYMENT		1,898.46	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,629.70
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,445.46
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.20
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,478.35
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,171.59
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,261.62
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,897.91
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,837.15
04/09/24	AP0446	0331024	3286101539	MISSISSIPPI EMPLOYMENT SECURIT> 1ST QUARTER UNEMPLOYMENT		13,886.01	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,348.63
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,146.19
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			669.61
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.36
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			478.93
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			467.63
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			462.29
07/30/24	AP0446	072024A	4817101637	MISSISSIPPI EMPLOYMENT SECURIT> 2ND QUARTER UNEMPLOYMENT		5,921.27	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			462.36
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			301.52
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.85
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		300.10	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.85
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			251.30
				BALANCE >>>	3,453.66CR	22,005.84	24,751.61

681	000	113		SOCIAL SECURITY PAYTABLE (FICA			232.94
10/05/23	PY0437	3A42066	316101376	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,653.81	
10/05/23	PY0437	3A42192	316101376	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,653.81	
10/05/23	PY6178	3A42165	324101384	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		215.34	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,653.81
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.34
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,653.81
10/20/23	PY0437	3AJ1066	411101392	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,476.25	
10/20/23	PY0437	3AJ1120	411101392	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,476.25	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,476.25
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,476.25
11/03/23	PY0437	3B22066	774101405	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,820.24	
11/03/23	PY0437	3B22192	774101405	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,820.24	
11/03/23	PY6178	3B22165	782101413	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		307.14	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,820.24
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.14
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,820.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/23	PY0437	3BH2066	1024101417	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,129.38	
11/20/23	PY0437	3BH2117	1024101417	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,129.38	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,129.38
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,129.38
12/05/23	PY0437	3C40566	1350101428	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,259.57	
12/05/23	PY0437	3C40686	1350101428	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,259.57	
12/05/23	PY6178	3C40662	1358101436	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		134.64	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,259.57
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.64
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,259.57
12/20/23	PY0437	3CJ0566	1442101440	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,406.91	
12/20/23	PY0437	3CJ0617	1442101440	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,406.91	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,406.91
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,406.91
01/05/24	PY0437	4141066	1757101454	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,199.19	
01/05/24	PY0437	4141186	1757101454	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,199.19	
01/05/24	PY6178	4141162	1765101462	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		227.20	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,199.19
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.20
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,199.19
01/19/24	PY0437	41I2066	1827101466	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,347.73	
01/19/24	PY0437	41I2111	1827101466	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,347.73	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,347.73
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,347.73
01/22/24	PY0437	41J2012	1839101470	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		123.93	
01/22/24	PY0437	41J2027	1839101470	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		123.93	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.93
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.93
02/05/24	PY0437	4221066	2200101478	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,812.48	
02/05/24	PY0437	4221186	2200101478	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,812.48	
02/05/24	PY6178	4221174	2209101487	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		348.08	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,812.48
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			348.08
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,812.48
02/20/24	PY0437	42G2066	2293101493	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,243.03	
02/20/24	PY0437	42G2117	2293101493	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,243.03	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,243.03
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,243.03
03/05/24	PY0437	4341066	2641101503	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,148.11	
03/05/24	PY0437	4341180	2641101503	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,148.11	
03/05/24	PY6178	4341165	2650101512	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		207.40	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,148.11
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.40
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,148.11
03/20/24	PY0437	43J0566	2869101516	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,433.84	
03/20/24	PY0437	43J0614	2869101516	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,433.84	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,433.84
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,433.84
04/05/24	PY0437	4442066	3224101529	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,633.79	
04/05/24	PY0437	4442180	3224101529	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,633.79	
04/05/24	PY6178	4442165	3233101538	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		277.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,633.79
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			277.70
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,633.79
04/19/24	PY0437	44I2066	3325101544	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,692.58	
04/19/24	PY0437	44I2114	3325101544	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,692.58	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,692.58
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,692.58
05/03/24	PY0437	4522066	3793101558	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,167.74	
05/03/24	PY0437	4522180	3793101558	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,167.74	
05/03/24	PY6178	4522165	3802101567	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		245.57	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,167.74
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.57
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,167.74
05/20/24	PY0437	45H2066	3883101570	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,784.96	
05/20/24	PY0437	45H2114	3883101570	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,784.96	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,784.96
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,784.96
06/05/24	PY0437	4641066	4252101583	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,712.28	
06/05/24	PY0437	4641180	4252101583	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,712.28	
06/05/24	PY6178	4641165	4261101592	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		269.28	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,712.28
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			269.28
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,712.28
06/20/24	PY0437	46I1066	4345101598	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,281.62	
06/20/24	PY0437	46I1117	4345101598	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,281.62	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,281.62
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,281.62
06/21/24	PY0437	46K1018	4368101604	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		436.69	
06/21/24	PY0437	46K1039	4368101604	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		436.69	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			436.69
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			436.69
07/03/24	PY0437	4725066	4700101618	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,666.92	
07/03/24	PY0437	4725180	4700101618	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,666.92	
07/03/24	PY6178	4725165	4708101626	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		262.40	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,666.92
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.40
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,666.92
07/20/24	PY0437	47I4066	4793101630	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,369.66	
07/20/24	PY0437	47I4126	4793101630	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,369.66	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,369.66
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,369.66
08/05/24	PY0437	4821066	5186101645	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,739.40	
08/05/24	PY0437	4821180	5186101645	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,739.40	
08/05/24	PY6178	4821165	5194101653	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		362.62	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,739.40
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.62
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,739.40
08/20/24	PY0437	48J4066	5277101661	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,732.23	
08/20/24	PY0437	48J4120	5277101661	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,732.23	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,732.23
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,732.23

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY0437	4945066	5645101670	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,936.37	
09/05/24	PY0437	4945120	5645101670	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,936.37	
09/05/24	PY6178	4942165	5671101688	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		588.29	
09/05/24	PY6178	4945108	5650101675	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS		588.29	
09/05/24	PY6178	4946108V	5671101688	WAYNE COUNTY BOARD OF SUPERVIS> WAYNE COUNTY BOARD OF SUPERVISORS			588.29
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,936.37
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			588.29
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,936.37
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		19,936.37	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		588.29	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		19,936.37	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,050.14
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			588.29
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,050.14
09/20/24	PY0437	49J6066	5747101693	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,072.01	
09/20/24	PY0437	49J6114	5747101693	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,072.01	
09/20/24	PY0437	4942066	5747101693	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,050.14	
09/20/24	PY0437	4942180	5747101693	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,050.14	
09/20/24	PY0437	4946066V	5747101693	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			19,936.37
09/20/24	PY0437	4946120V	5747101693	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			19,936.37
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,072.01
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,072.01
BALANCE >>>					232.94CR	953,156.70	953,156.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 114				FEDERAL WITHHOLD TAX PAYABLE			
10/05/23	PY0437	3A42063	316101376	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,082.00	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,082.00
10/20/23	PY0437	3AJ1063	411101392	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,196.00	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,196.00
11/03/23	PY0437	3B22063	774101405	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,798.00	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,798.00
11/20/23	PY0437	3BH2063	1024101417	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,503.00	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,503.00
12/05/23	PY0437	3C40563	1350101428	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,122.00	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,122.00
12/20/23	PY0437	3CJ0563	1442101440	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,620.00	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,620.00
01/05/24	PY0437	4141063	1757101454	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,354.00	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,354.00
01/19/24	PY0437	41I2063	1827101466	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,111.00	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,111.00
01/22/24	PY0437	41J2009	1839101470	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		62.00	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			62.00
02/05/24	PY0437	4221063	2200101478	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,744.00	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,744.00
02/20/24	PY0437	42G2063	2293101493	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,695.00	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,695.00
03/05/24	PY0437	4341063	2641101503	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,667.00	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,667.00
03/20/24	PY0437	43J0563	2869101516	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,758.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,758.00
04/05/24	PY0437	4442063	3224101529	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,893.00	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,893.00
04/19/24	PY0437	44I2063	3325101544	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,087.00	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,087.00
05/03/24	PY0437	4522063	3793101558	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,092.00	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,092.00
05/20/24	PY0437	45H2063	3883101570	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,317.00	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,317.00
06/05/24	PY0437	4641063	4252101583	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,484.00	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,484.00
06/20/24	PY0437	46I1063	4345101598	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,357.00	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,357.00
06/21/24	PY0437	46K1015	4368101604	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		440.00	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.00
07/03/24	PY0437	4725063	4700101618	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,856.00	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,856.00
07/20/24	PY0437	47I4063	4793101630	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,274.00	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,274.00
08/05/24	PY0437	4821063	5186101645	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,998.00	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,998.00
08/20/24	PY0437	48J4063	5277101661	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,129.00	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,129.00
09/05/24	PY0437	4945063	5645101670	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,940.00	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,940.00
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		16,940.00	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,622.00
09/20/24	PY0437	49J6063	5747101693	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,465.00	
09/20/24	PY0437	4942063	5747101693	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,622.00	
09/20/24	PY0437	4946063V	5747101693	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			16,940.00
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,465.00
				BALANCE >>>	0.00	399,606.00	399,606.00

681	000	119		STATE TAX WITHHOLDING			166.21
10/05/23	PY0438	3A42069	318101378	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		4,826.00	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,826.00
10/20/23	PY0438	3AJ1069	413101394	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		4,986.00	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,986.00
11/03/23	PY0438	3B22069	776101407	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		6,590.00	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,590.00
11/20/23	PY0438	3BH2069	1026101419	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,978.00	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,978.00
12/05/23	PY0438	3C40569	1352101430	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		6,301.00	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,301.00
12/20/23	PY0438	3CJ0569	1444101442	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,599.00	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,599.00
01/05/24	PY0438	4141069	1759101456	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		6,519.00	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,519.00
01/19/24	PY0438	41I2069	1829101468	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		6,348.00	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,348.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	PY0438	41J2015	1840101471	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		50.00	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/05/24	PY0438	4221069	2202101480	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,760.00	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,760.00
02/20/24	PY0438	42G2069	2295101495	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,102.00	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,102.00
03/05/24	PY0438	4341069	2643101505	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,140.00	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,140.00
03/20/24	PY0438	43J0569	2871101518	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		4,757.00	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,757.00
03/28/24	AP0438	032024C	3194101521	MISSISSIPPI STATE TAX COMMISSI> INTEREST 1/31/2024		34.90	
04/05/24	PY0438	4442069	3226101531	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,010.00	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,010.00
04/19/24	PY0438	44I2069	3327101546	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		4,843.00	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,843.00
05/03/24	PY0438	4522069	3795101560	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,291.00	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,291.00
05/20/24	PY0438	45H2069	3885101572	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		4,955.00	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,955.00
06/05/24	PY0438	4641069	4254101585	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,960.00	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,960.00
06/20/24	PY0438	46I1069	4347101600	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		4,436.00	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,436.00
06/21/24	PY0438	46K1021	4370101606	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		196.00	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.00
07/03/24	PY0438	4725069	4702101620	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		4,869.00	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,869.00
07/20/24	PY0438	47I4069	4795101632	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,918.00	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,918.00
08/05/24	PY0438	4821069	5188101647	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,844.00	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,844.00
08/20/24	PY0438	48J4069	5279101663	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,234.00	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,234.00
09/05/24	PY0438	4945069	5647101672	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		6,010.00	
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,010.00
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		6,010.00	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,505.00
09/20/24	PY0438	49J6069	5749101695	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		4,945.00	
09/20/24	PY0438	4942069	5749101695	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION		5,505.00	
09/20/24	PY0438	4946069V	5749101695	MISSISSIPPI STATE TAX COMMISSI> MISSISSIPPI STATE TAX COMMISSION			6,010.00
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,945.00
BALANCE >>>					131.31CR	143,016.90	142,982.00

681	000	120		STATE RETIREMENT			56,189.34
10/05/23	PY0439	3A42072	320101380	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,890.28	
10/05/23	PY0439	3A42171	320101380	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		703.25	
10/05/23	PY0439	3A42195	320101380	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,586.10	
10/05/23	PY6186	3A42168	321101381	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		743.16	
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,890.28
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			743.16

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.25
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,586.10
10/20/23	PY0439	3AJ1072	414101395	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,179.64	
10/20/23	PY0439	3AJ1108	414101395	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		703.25	
10/20/23	PY0439	3AJ1123	414101395	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,063.53	
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,179.64
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.25
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,063.53
11/03/23	PY0439	3B22072	778101409	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,457.67	
11/03/23	PY0439	3B22171	778101409	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		703.25	
11/03/23	PY0439	3B22195	778101409	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,719.33	
11/03/23	PY6186	3B22168	779101410	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		1,059.96	
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,457.67
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,059.96
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.25
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,719.33
11/20/23	PY0439	3BH2072	1028101421	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,893.57	
11/20/23	PY0439	3BH2108	1028101421	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		703.25	
11/20/23	PY0439	3BH2120	1028101421	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,678.05	
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,893.57
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.25
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,678.05
12/05/23	PY0439	3C40572	1354101432	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,920.40	
12/05/23	PY0439	3C40668	1354101432	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		703.25	
12/05/23	PY0439	3C40689	1354101432	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,572.67	
12/05/23	PY6186	3C40665	1355101433	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		464.64	
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,920.40
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.64
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.25
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,572.67
12/20/23	PY0439	3CJ0572	1445101443	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,092.70	
12/20/23	PY0439	3CJ0605	1445101443	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		703.25	
12/20/23	PY0439	3CJ0620	1445101443	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,029.19	
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,092.70
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.25
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,029.19
01/05/24	PY0439	4141072	1761101458	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,232.22	
01/05/24	PY0439	4141168	1761101458	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		703.25	
01/05/24	PY0439	4141189	1761101458	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,885.67	
01/05/24	PY6186	4141165	1762101459	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		784.08	
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,232.22
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			784.08
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.25
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,885.67
01/19/24	PY0439	41I2072	1830101469	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,661.91	
01/19/24	PY0439	41I2114	1830101469	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,975.20	
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,661.91
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,975.20
01/22/24	PY0439	41J2018	1841101472	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		145.80	
01/22/24	PY0439	41J2030	1841101472	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		281.88	
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	RC2324	024088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.88
02/05/24	PY0439	4221072	2205101483	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,291.70	
02/05/24	PY0439	4221189	2205101483	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,289.45	
02/05/24	PY6186	4221177	2206101484	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		1,201.20	
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,291.70
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,201.20
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,289.45
02/20/24	PY0439	42G2072	2296101496	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,941.69	
02/20/24	PY0439	42G2120	2296101496	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,204.92	
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,941.69
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,204.92
03/05/24	PY0439	4341072	2646101508	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,076.52	
03/05/24	PY0439	4341183	2646101508	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,212.90	
03/05/24	PY6186	4341168	2647101509	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		716.76	
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,076.52
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			716.76
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,212.90
03/20/24	PY0439	43J0572	2873101520	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,198.81	
03/20/24	PY0439	43J0617	2873101520	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,347.18	
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,198.81
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,347.18
04/05/24	PY0439	4442072	3229101534	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,929.23	
04/05/24	PY0439	4442183	3229101534	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,760.01	
04/05/24	PY6186	4442168	3230101535	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		958.32	
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,929.23
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			958.32
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,760.01
04/19/24	PY0439	44I2072	3329101548	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,580.31	
04/19/24	PY0439	44I2117	3329101548	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,967.17	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,580.31
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,967.17
04/22/24	AP0439	042024F	3334101552	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,473.43	
04/22/24	AP3200	042024G	3333101551	DAVIS, JOSEPH MAURICE > APRIL REIMBURSEMENT		74.05	
04/29/24	PY0439	44I2072V	3329101548	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 003329 CHECK NO 101548			18,580.31
04/29/24	PY0439	44I2117V	3329101548	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 003329 CHECK NO 101548			36,967.17
05/03/24	PY0439	4522072	3798101563	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,977.64	
05/03/24	PY0439	4522183	3798101563	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,927.27	
05/03/24	PY6186	4522168	3799101564	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		847.44	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,977.64
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			847.44
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,927.27
05/20/24	PY0439	45H2072	3887101574	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,236.93	
05/20/24	PY0439	45H2117	3887101574	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,682.07	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,236.93
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,682.07
06/05/24	PY0439	4641072	4257101588	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,853.31	
06/05/24	PY0439	4641183	4257101588	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,724.22	
06/05/24	PY6186	4641168	4258101589	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		929.28	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,853.31
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			929.28
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,724.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	PY0439	46I1072	4349101602	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,977.97	
06/20/24	PY0439	46I1120	4349101602	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,488.19	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,977.97
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,488.19
06/21/24	PY0439	46K1024	4371101607	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		513.75	
06/21/24	PY0439	46K1042	4371101607	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		993.25	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			513.75
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			993.25
06/25/24	AP0439	062024A	4374101609	PUBLIC EMPLOYEES RETIREMENT SY> G JACKSON PERS ADJUSTMENT		652.43	
07/03/24	PY0439	4725072	4704101622	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,316.02	
07/03/24	PY0439	4725177	4704101622	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
07/03/24	PY0439	4725183	4704101622	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,895.99	
07/03/24	PY6186	4725168	4705101623	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		922.67	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,316.02
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			922.67
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,895.99
07/20/24	PY0439	47I4072	4798101635	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,645.27	
07/20/24	PY0439	47I4114	4798101635	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
07/20/24	PY0439	47I4129	4798101635	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,666.29	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,645.27
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,666.29
08/05/24	PY0439	4821072	5190101649	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,704.70	
08/05/24	PY0439	4821177	5190101649	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
08/05/24	PY0439	4821183	5190101649	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,994.33	
08/05/24	PY6186	4821168	5191101650	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		1,275.06	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,704.70
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,275.06
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,994.33
08/08/24	AP0439	070124A	5216101655	PUBLIC EMPLOYEES RETIREMENT SY> ADJUSTMENT FOR RATE INCREASE		42.49	
08/20/24	PY0439	48J4072	5280101664	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,836.84	
08/20/24	PY0439	48J4117	5280101664	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,066.53	
08/20/24	PY0439	48J4123	5280101664	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,255.78	
08/20/24	PY6186	48J4114	5281101665	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		390.00	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,836.84
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,066.53
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,255.78
08/30/24	RC2324	024843		PERS> EMPLOYER FOR KEITH CLAY			775.66
09/05/24	PY0439	4942072	5667101684	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,843.42	
09/05/24	PY0439	4942177	5667101684	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
09/05/24	PY0439	4942183	5667101684	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,009.69	
09/05/24	PY0439	4945072	5648101673	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,843.40	
09/05/24	PY0439	4945117	5648101673	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
09/05/24	PY0439	4945123	5648101673	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,009.66	
09/05/24	PY0439	4946072V	5667101684	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			20,843.40
09/05/24	PY0439	4946117V	5667101684	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			387.83
09/05/24	PY0439	4946123V	5667101684	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			43,009.66
09/05/24	PY6186	4942168	5668101685	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		2,068.61	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/24	PY6186	4945111	5649101674	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM		2,068.61	
09/05/24	PY6186	4946111V	5668101685	PUBLIC EMPLOYEES RETIRMENT SYS> PUBLIC EMPLOYEES RETIRMENT SYSTEM			2,068.61
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,843.40
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,068.61
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,009.66
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING	20,843.40		
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING	2,068.61		
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		387.83	
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING	43,009.66		
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,843.42
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,068.61
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,009.69
09/20/24	PY0439	49J6072	5750101696	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,693.91		
09/20/24	PY0439	49J6111	5750101696	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
09/20/24	PY0439	49J6117	5750101696	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	38,599.16		
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,693.91
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,599.16
09/25/24	AP0439	092024A	5764101699	PUBLIC EMPLOYEES RETIREMENT SY> PENALTY AND LATE FEE		60.59	
				BALANCE >>>	56,209.49CR	1,656,113.30	1,656,133.45

681	000	121		DEFERRED COMPENSATION		67.50	
10/05/23	PY2784	3A42114	317101377	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	1,500.00		
10/05/23	RC2324	023784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,500.00
10/20/23	PY2784	3AJ1087	412101393	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	1,500.00		
10/20/23	RC2324	023785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,500.00
11/03/23	PY2784	3B22114	775101406	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	1,550.00		
11/03/23	RC2324	023858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,550.00
11/20/23	PY2784	3BH2087	1025101418	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	1,600.00		
11/20/23	RC2324	023900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,600.00
12/05/23	PY2784	3C40614	1351101429	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	2,050.00		
12/05/23	RC2324	023924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,050.00
12/20/23	PY2784	3CJ0587	1443101441	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	2,050.00		
12/20/23	RC2324	024005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,050.00
01/05/24	PY2784	4141114	1758101455	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	2,050.00		
01/05/24	RC2324	024009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,050.00
01/19/24	PY2784	41I2087	1828101467	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	1,900.00		
01/19/24	RC2324	024071		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,900.00
02/05/24	PY2784	4221114	2201101479	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	1,900.00		
02/05/24	RC2324	024124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,900.00
02/20/24	PY2784	42G2087	2294101494	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	1,900.00		
02/20/24	RC2324	024128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,900.00
03/05/24	PY2784	4341114	2642101504	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	4,900.00		
03/05/24	RC2324	024213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,900.00
03/20/24	PY2784	43J0587	2870101517	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	1,950.00		
03/20/24	RC2324	024258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,950.00
04/05/24	PY2784	4442114	3225101530	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA	1,950.00		
04/05/24	RC2324	024351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,950.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	PY2784	44I2087	3326101545	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		1,950.00	
04/19/24	RC2324	024420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,950.00
05/03/24	PY2784	4522114	3794101559	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		1,950.00	
05/03/24	RC2324	024466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,950.00
05/20/24	PY2784	45H2087	3884101571	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		1,950.00	
05/20/24	RC2324	024483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,950.00
06/05/24	PY2784	4641114	4253101584	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		3,950.00	
06/05/24	RC2324	024559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,950.00
06/20/24	PY2784	46I1087	4346101599	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		1,850.00	
06/20/24	RC2324	024596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,850.00
06/21/24	PY2784	46K1033	4369101605	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		100.00	
06/21/24	RC2324	024599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/03/24	PY2784	4725114	4701101619	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		1,950.00	
07/03/24	RC2324	024627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,950.00
07/20/24	PY2784	47I4087	4794101631	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		1,950.00	
07/20/24	RC2324	024698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,950.00
08/05/24	PY2784	4821114	5187101646	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		1,950.00	
08/05/24	RC2324	024746		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,950.00
08/20/24	PY2784	48J4087	5278101662	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		1,950.00	
08/20/24	RC2324	024801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,950.00
09/05/24	PY2784	4942114	5665101682	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		3,925.00	
09/05/24	PY2784	4945087	5646101671	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		3,925.00	
09/05/24	PY2784	4946087V	5665101682	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA			3,925.00
09/05/24	RC2324	024858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,925.00
09/05/24	RC2324	024859V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		3,925.00	
09/05/24	RC2324	024860		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,925.00
09/20/24	PY2784	49J6087	5748101694	MISSISSIPPI DEFERRED COMPENSAT> MISSISSIPPI DEFERRED COMPENSATION PLA		1,925.00	
09/20/24	RC2324	024923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,925.00
BALANCE >>>					67.50	60,050.00	60,050.00
TOTAL LIABILITIES					BALANCE >>>	444,076.49CR	
681 000 190 FUND BALANCE UNRESERVED					BALANCE >>>	1,451.72CR	0.00
TOTAL EQUITY					BALANCE >>>	1,451.72CR	
950 ENDING CASH BALANCE							
ENDING CASH BALANCE					BALANCE >>>	0.00	0.00
PAYROLL					BALANCE >>>	0.00	18,433,702.73

WAYNE COUNTY 2023/2024
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690 000 002				CASH AND INVESTMENTS			
09/20/24	CD0690	211971		HUTTO, ALLEN R. > PAYMENT OF CLAIM 005758			80.73
09/30/24	SJ2324	SJ021		GENERAL FUND> PAID OUT OF WRONG ACCOUNT		80.73	
				BALANCE >>>	0.00	80.73	80.73

690 000 105				WORKMEN'S COMPENSATION PAYABLE			
09/20/24	AP6429	092024A	5758211971	HUTTO, ALLEN R. > REIMBURSEMENT		80.73	
				BALANCE >>>	80.73	80.73	0.00

TOTAL LIABILITIES					BALANCE >>>		80.73
+++++							
690 000 387				TRANSFERS IN			
09/30/24	SJ2324	SJ021		GENERAL FUND> PAID OUT OF WRONG ACCOUNT			80.73
				BALANCE >>>	80.73CR	0.00	80.73

TOTAL REVENUE					BALANCE >>>		80.73CR
+++++							
900 INTERFUND TRANSFERS OUT							
INTERFUND TRANSFERS OUT					BALANCE >>>	0.00	0.00 0.00

WORKMAN'S COMPENSATION					BALANCE >>>	0.00	161.46 161.46
=====							

WAYNE COUNTY 2023/2024
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691	000	002		CASH AND INVESTMENTS			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		247.70	
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		27.07	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		55.22	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		7,753.99	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		112.41	
11/06/23	CD0691	207253		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 000753			8,196.39
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		228.39	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		16.27	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		7,550.31	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		73.05	
12/04/23	CD0691	207774		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 001298			7,868.02
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		342.91	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY		15,085.69	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		56.82	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		6,644.03	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		76.56	
01/02/24	CD0691	208168		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 001715			22,206.01
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		342.19	
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY		72,652.54	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		302.24	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		6,812.33	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		749.78	
02/05/24	CD0691	208598		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 002173			80,859.08
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		127.65	
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		4,281.97	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		3,174.76	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		150,793.62	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		44.77	
03/04/24	CD0691	209014		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 002614			158,422.77
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		85.09	
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY		36,976.68	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		844.36	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		8,232.20	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		1,432.24	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		11,721.59	
04/01/24	CD0691	209559		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 003182			59,292.16
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		219.10	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		7,811.57	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		34.58	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		8,981.04	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		167.30	
05/06/24	CD0691	210115		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 003770			17,213.59
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		212.96	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		7,240.70	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		6.68	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		3,976.93	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		670.51	
06/03/24	CD0691	210530		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 004207			12,107.78
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		191.33	
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		3,499.50	

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06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		6.27	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		3,745.97	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		291.76	
07/01/24	CD0691	210956		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 004664			7,734.83
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		309.39	
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		4,025.57	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		260.10	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		3,265.71	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		133.03	
08/05/24	CD0691	211425		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 005160			7,993.80
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		213.57	
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024		8,701.93	
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024		4.90	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024		3,478.22	
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		488.69	
09/03/24	CD0691	211848		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 005608			12,887.31
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		224.56	
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		17,640.82	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		28.12	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		3,417.94	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		261.19	
09/30/24	CD0691	211985		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 005775			21,572.63
				BALANCE >>>	0.00	416,354.37	416,354.37

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691 000 200				REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			27.07
11/06/23	AP0114	102323	753207253	JONES COUNTY JUNIOR COLLEGE > SEPTEMBER 2023		27.07	
12/04/23	AP0114	112123	1298207774	JONES COUNTY JUNIOR COLLEGE > OCTOBER 2023		7,550.31	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			15,085.69
01/02/24	AP0114	122123	1715208168	JONES COUNTY JUNIOR COLLEGE > NOVEMBER 2023		15,085.69	
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			72,652.54
02/05/24	AP0114	013024	2173208598	JONES COUNTY JUNIOR COLLEGE > DECEMBER 2023		72,652.54	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			150,793.62
03/04/24	AP0114	022624	2614209014	JONES COUNTY JUNIOR COLLEGE > JANUARY 2024		150,793.62	
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			36,976.68
04/01/24	AP0114	032524	3182209559	JONES COUNTY JUNIOR COLLEGE > FEBUARY 2024		36,976.68	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			7,811.57
05/06/24	AP0114	041724	3770210115	JONES COUNTY JUNIOR COLLEGE > MARCH 2024		7,811.57	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			7,240.70
06/03/24	AP0114	052324	4207210530	JONES COUNTY JUNIOR COLLEGE > APRIL 2024		7,240.70	
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			3,499.50
07/01/24	AP0114	062124	4664210956	JONES COUNTY JUNIOR COLLEGE > MAY 2024		3,499.50	
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			4,025.57
08/05/24	AP0114	072524	5160211425	JONES COUNTY JUNIOR COLLEGE > JUNE 2024		4,025.57	
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			8,701.93
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			4.90
09/03/24	AP0114	082324	5608211848	JONES COUNTY JUNIOR COLLEGE > JULY 2024		8,701.93	
09/03/24	AP0114	082324	5608211848	JONES COUNTY JUNIOR COLLEGE > JULY 2024		4.90	
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			17,640.82
09/30/24	AP0114	092524	5775211985	JONES COUNTY JUNIOR COLLEGE > AUGUST 2024		17,640.82	
				BALANCE >>>	7,550.31	332,010.90	324,460.59

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691	000	201		MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			7,753.99
11/06/23	AP0114	102323	753207253	JONES COUNTY JUNIOR COLLEGE > SEPTEMBER 2023		7,753.99	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			7,550.31
12/04/23	AP0114	112123	1298207774	JONES COUNTY JUNIOR COLLEGE > OCTOBER 2023		73.05	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			6,644.03
01/02/24	AP0114	122123	1715208168	JONES COUNTY JUNIOR COLLEGE > NOVEMBER 2023		6,644.03	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			6,812.33
02/05/24	AP0114	013024	2173208598	JONES COUNTY JUNIOR COLLEGE > DECEMBER 2023		6,812.33	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			3,174.76
03/04/24	AP0114	022624	2614209014	JONES COUNTY JUNIOR COLLEGE > JANUARY 2024		3,174.76	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			8,232.20
04/01/24	AP0114	032524	3182209559	JONES COUNTY JUNIOR COLLEGE > FEBUARY 2024		8,232.20	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			8,981.04
05/06/24	AP0114	041724	3770210115	JONES COUNTY JUNIOR COLLEGE > MARCH 2024		8,981.04	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			3,976.93
06/03/24	AP0114	052324	4207210530	JONES COUNTY JUNIOR COLLEGE > APRIL 2024		3,976.93	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			3,745.97
07/01/24	AP0114	062124	4664210956	JONES COUNTY JUNIOR COLLEGE > MAY 2024		3,745.97	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			3,265.71
08/05/24	AP0114	072524	5160211425	JONES COUNTY JUNIOR COLLEGE > JUNE 2024		3,265.71	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			3,478.22
09/03/24	AP0114	082324	5608211848	JONES COUNTY JUNIOR COLLEGE > JULY 2024		3,478.22	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			3,417.94
09/30/24	AP0114	092524	5775211985	JONES COUNTY JUNIOR COLLEGE > AUGUST 2024		3,417.94	
				BALANCE >>>	7,477.26CR	59,556.17	67,033.43

691	000	202		MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			112.41
11/06/23	AP0114	102323	753207253	JONES COUNTY JUNIOR COLLEGE > SEPTEMBER 2023		112.41	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			73.05
12/04/23	AP0114	112123	1298207774	JONES COUNTY JUNIOR COLLEGE > OCTOBER 2023		16.27	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			76.56
01/02/24	AP0114	122123	1715208168	JONES COUNTY JUNIOR COLLEGE > NOVEMBER 2023		76.56	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			749.78
02/05/24	AP0114	013024	2173208598	JONES COUNTY JUNIOR COLLEGE > DECEMBER 2023		749.78	
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			4,281.97
03/04/24	AP0114	022624	2614209014	JONES COUNTY JUNIOR COLLEGE > JANUARY 2024		4,281.97	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			1,432.24
04/01/24	AP0114	032524	3182209559	JONES COUNTY JUNIOR COLLEGE > FEBUARY 2024		1,432.24	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			167.30
05/06/24	AP0114	041724	3770210115	JONES COUNTY JUNIOR COLLEGE > MARCH 2024		167.30	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			670.51
06/03/24	AP0114	052324	4207210530	JONES COUNTY JUNIOR COLLEGE > APRIL 2024		670.51	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			291.76
07/01/24	AP0114	062124	4664210956	JONES COUNTY JUNIOR COLLEGE > MAY 2024		291.76	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			133.03
08/05/24	AP0114	072524	5160211425	JONES COUNTY JUNIOR COLLEGE > JUNE 2024		133.03	
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			488.69
09/03/24	AP0114	082324	5608211848	JONES COUNTY JUNIOR COLLEGE > JULY 2024		488.69	

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09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			261.19
09/30/24	AP0114	092524	5775211985	JONES COUNTY JUNIOR COLLEGE > AUGUST 2024		261.19	
				BALANCE >>>	56.78CR	8,681.71	8,738.49

691	000	203		PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			55.22
11/06/23	AP0114	102323	753207253	JONES COUNTY JUNIOR COLLEGE > SEPTEMBER 2023		55.22	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			16.27
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			56.82
01/02/24	AP0114	122123	1715208168	JONES COUNTY JUNIOR COLLEGE > NOVEMBER 2023		56.82	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			302.24
02/05/24	AP0114	013024	2173208598	JONES COUNTY JUNIOR COLLEGE > DECEMBER 2023		302.24	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			44.77
03/04/24	AP0114	022624	2614209014	JONES COUNTY JUNIOR COLLEGE > JANUARY 2024		44.77	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			844.36
04/01/24	AP0114	032524	3182209559	JONES COUNTY JUNIOR COLLEGE > FEBUARY 2024		844.36	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			34.58
05/06/24	AP0114	041724	3770210115	JONES COUNTY JUNIOR COLLEGE > MARCH 2024		34.58	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			6.68
06/03/24	AP0114	052324	4207210530	JONES COUNTY JUNIOR COLLEGE > APRIL 2024		6.68	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			6.27
07/01/24	AP0114	062124	4664210956	JONES COUNTY JUNIOR COLLEGE > MAY 2024		6.27	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			260.10
08/05/24	AP0114	072524	5160211425	JONES COUNTY JUNIOR COLLEGE > JUNE 2024		260.10	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			28.12
09/30/24	AP0114	092524	5775211985	JONES COUNTY JUNIOR COLLEGE > AUGUST 2024		28.12	
				BALANCE >>>	16.27CR	1,639.16	1,655.43

691	000	207		DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			11,721.59
04/01/24	AP0114	032524	3182209559	JONES COUNTY JUNIOR COLLEGE > FEBUARY 2024		11,721.59	
				BALANCE >>>	0.00	11,721.59	11,721.59

691	000	288		BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			247.70
11/06/23	AP0114	102323	753207253	JONES COUNTY JUNIOR COLLEGE > SEPTEMBER 2023		247.70	
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			228.39
12/04/23	AP0114	112123	1298207774	JONES COUNTY JUNIOR COLLEGE > OCTOBER 2023		228.39	
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			342.91
01/02/24	AP0114	122123	1715208168	JONES COUNTY JUNIOR COLLEGE > NOVEMBER 2023		342.91	
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			342.19
02/05/24	AP0114	013024	2173208598	JONES COUNTY JUNIOR COLLEGE > DECEMBER 2023		342.19	
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			127.65
03/04/24	AP0114	022624	2614209014	JONES COUNTY JUNIOR COLLEGE > JANUARY 2024		127.65	
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			85.09
04/01/24	AP0114	032524	3182209559	JONES COUNTY JUNIOR COLLEGE > FEBUARY 2024		85.09	
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			219.10
05/06/24	AP0114	041724	3770210115	JONES COUNTY JUNIOR COLLEGE > MARCH 2024		219.10	

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05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			212.96
06/03/24	AP0114	052324	4207210530	JONES COUNTY JUNIOR COLLEGE > APRIL 2024		212.96	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			191.33
07/01/24	AP0114	062124	4664210956	JONES COUNTY JUNIOR COLLEGE > MAY 2024		191.33	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			309.39
08/05/24	AP0114	072524	5160211425	JONES COUNTY JUNIOR COLLEGE > JUNE 2024		309.39	
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			213.57
09/03/24	AP0114	082324	5608211848	JONES COUNTY JUNIOR COLLEGE > JULY 2024		213.57	
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			224.56
09/30/24	AP0114	092524	5775211985	JONES COUNTY JUNIOR COLLEGE > AUGUST 2024		224.56	
				BALANCE >>>	0.00	2,744.84	2,744.84

				JCJC MAINTENANCE	BALANCE >>>	0.00	832,708.74
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692	000	002		CASH AND INVESTMENTS			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		105.38	
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY		11.52	
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL		23.49	
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE		3,298.98	
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME		47.82	
11/06/23	CD0692	207254		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 000754			3,487.19
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		97.20	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY		6.93	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE		3,212.31	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		31.06	
12/04/23	CD0692	207775		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 001299			3,347.50
12/04/23	CD0692	207809		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 001334			3,487.19
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		145.89	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY		6,418.29	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY		24.19	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		2,826.72	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME		32.57	
01/02/24	CD0692	208169		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 001716			9,447.66
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		145.59	
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY		30,910.35	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY		128.60	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE		2,898.34	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME		319.00	
01/30/24	CD0692	207809	A	JONES COUNTY JUNIOR COLLEGE > VOIDING OF CLAIM 001334		3,487.19	
02/05/24	CD0692	208599		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 002174			34,401.88
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		54.30	
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM		1,821.77	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		2,713.51	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM		64,155.82	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		19.04	
03/04/24	CD0692	209015		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 002615			68,764.45
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		36.20	
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY		15,731.89	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL		359.25	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		3,502.40	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME		609.37	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		4,987.00	
04/01/24	CD0692	209560		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 003183			25,226.10
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		93.25	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX		3,323.46	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY		14.72	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE		3,821.03	
04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		71.18	
05/06/24	CD0692	210116		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 003771			7,323.64
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		90.61	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM		3,080.57	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV		2.84	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM		3,399.10	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM		285.24	
06/03/24	CD0692	210531		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 004208			6,858.36

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06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		81.40	
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		1,488.87	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV		2.67	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		3,201.69	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		124.15	
07/01/24	CD0692	210957		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 004665			4,898.78
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		131.63	
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		1,712.71	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A		110.67	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		2,791.20	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM		56.59	
08/05/24	CD0692	211426		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 005161			4,802.80
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		90.87	
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024		3,702.28	
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024		2.09	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024		2,972.84	
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024		207.91	
09/03/24	CD0692	211849		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 005609			6,975.99
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		95.54	
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM		7,505.34	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI		11.96	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		2,921.33	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		111.12	
09/30/24	CD0692	211986		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 005776			10,645.29
				BALANCE >>>	0.00	189,666.83	189,666.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
692 000 200				REAL/PERSONAL PROPERTY			
10/20/23	RC2324	023833		WAYNE COUNTY TAX> PERSONAL PROPERTY			11.52
11/06/23	AP0114	102323A	754207254	JONES COUNTY JUNIOR COLLEGE > SEPTEMBER 2023		11.52	
12/04/23	AP0114	120423	1334207809	JONES COUNTY JUNIOR COLLEGE > RECUT LOST CHECK # 207254		11.52	
12/19/23	RC2324	023990		WAYNE COUNTY TAX> REAL PROPERTY			6,418.29
01/02/24	AP0114	122123A	1716208169	JONES COUNTY JUNIOR COLLEGE > NOVEMBER 2023		6,418.29	
01/19/24	RC2324	024081		TAX ASSESSOR> REAL PROPERTY			30,910.35
01/30/24	AP0114	120423 V	1334207809	JONES COUNTY JUNIOR COLLEGE > VOID CLAIM NO 001334 CHECK NO 207809			11.52
02/05/24	AP0114	013024A	2174208599	JONES COUNTY JUNIOR COLLEGE > DECEMBER 2023		30,910.35	
02/20/24	RC2324	024158		WAYNE COUNTY TAX> REAL PROPERTY ADVALOREM			64,155.82
03/04/24	AP0114	022624A	2615209015	JONES COUNTY JUNIOR COLLEGE > JANUARY 2024		64,155.82	
03/18/24	RC2324	024270		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY			15,731.89
04/01/24	AP0114	032524A	3183209560	JONES COUNTY JUNIOR COLLEGE > FEBRUARY 2024		15,731.89	
04/15/24	RC2324	024402		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY TAX			3,323.46
05/06/24	AP0114	041724A	3771210116	JONES COUNTY JUNIOR COLLEGE > MARCH 2024		3,323.46	
05/15/24	RC2324	024499		WAYNE COUNTY TAX ASSESSOR> REAL PROPERTY ADVALOREM			3,080.57
06/03/24	AP0114	052324A	4208210531	JONES COUNTY JUNIOR COLLEGE > APRIL 2024		3,080.57	
06/20/24	RC2324	024609		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			1,488.87
07/01/24	AP0114	062124A	4665210957	JONES COUNTY JUNIOR COLLEGE > MAY 2024		1,488.87	
07/16/24	RC2324	024693		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			1,712.71
08/05/24	AP0114	072524A	5161211426	JONES COUNTY JUNIOR COLLEGE > JUNE 2024		1,712.71	
08/16/24	RC2324	024796		WAYNE COUNTY TAX COLLECTOR> JULY 2024			3,702.28
08/16/24	RC2324	024797		WAYNE COUNTY TAX COLLECTOR> JULY 2024			2.09
09/03/24	AP0114	082324A	5609211849	JONES COUNTY JUNIOR COLLEGE > JULY 2024		3,702.28	

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09/03/24	AP0114	082324A	5609211849	JONES COUNTY JUNIOR COLLEGE > JULY 2024		2.09	
09/17/24	RC2324	024916		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY AD VALOREM			7,505.34
09/30/24	AP0114	092424A	5776211986	JONES COUNTY JUNIOR COLLEGE > AUGUST 2024		7,505.34	
				BALANCE >>>	0.00	138,054.71	138,054.71

692 000 201				MOTOR VEHICLE			
10/20/23	RC2324	023835		WAYNE COUNTY TAX> MOTOR VEHICLE			3,298.98
11/06/23	AP0114	102323A	754207254	JONES COUNTY JUNIOR COLLEGE > SEPTEMBER 2023		3,298.98	
11/16/23	RC2324	023897		WAYNE COUNTY TAX> MOTOR VEHICLE			3,212.31
12/04/23	AP0114	112123A	1299207775	JONES COUNTY JUNIOR COLLEGE > OCTOBER 2023		3,212.31	
12/04/23	AP0114	120423	1334207809	JONES COUNTY JUNIOR COLLEGE > RECUT LOST CHECK # 207254		3,298.98	
12/19/23	RC2324	023994		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			2,826.72
01/02/24	AP0114	122123A	1716208169	JONES COUNTY JUNIOR COLLEGE > NOVEMBER 2023		2,826.72	
01/19/24	RC2324	024084		TAX ASSESSOR> MOTOR VEHICLE			2,898.34
01/30/24	AP0114	120423 V	1334207809	JONES COUNTY JUNIOR COLLEGE > VOID CLAIM NO 001334 CHECK NO 207809			3,298.98
02/05/24	AP0114	013024A	2174208599	JONES COUNTY JUNIOR COLLEGE > DECEMBER 2023		2,898.34	
02/20/24	RC2324	024155		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			2,713.51
03/04/24	AP0114	022624A	2615209015	JONES COUNTY JUNIOR COLLEGE > JANUARY 2024		2,713.52	
03/18/24	RC2324	024272		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			3,502.40
04/01/24	AP0114	032524A	3183209560	JONES COUNTY JUNIOR COLLEGE > FEBRUARY 2024		3,502.39	
04/15/24	RC2324	024405		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE			3,821.03
05/06/24	AP0114	041724A	3771210116	JONES COUNTY JUNIOR COLLEGE > MARCH 2024		3,821.03	
05/15/24	RC2324	024502		WAYNE COUNTY TAX ASSESSOR> MOTOR VEHICLE ADVALOREM			3,399.10
06/03/24	AP0114	052324A	4208210531	JONES COUNTY JUNIOR COLLEGE > APRIL 2024		3,399.10	
06/20/24	RC2324	024612		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			3,201.69
07/01/24	AP0114	062124A	4665210957	JONES COUNTY JUNIOR COLLEGE > MAY 2024		3,201.69	
07/16/24	RC2324	024696		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			2,791.20
08/05/24	AP0114	072524A	5161211426	JONES COUNTY JUNIOR COLLEGE > JUNE 2024		2,791.20	
08/16/24	RC2324	024799		WAYNE COUNTY TAX COLLECTOR> JULY 2024			2,972.84
09/03/24	AP0114	082324A	5609211849	JONES COUNTY JUNIOR COLLEGE > JULY 2024		2,972.84	
09/17/24	RC2324	024919		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			2,921.33
09/30/24	AP0114	092424A	5776211986	JONES COUNTY JUNIOR COLLEGE > AUGUST 2024		2,921.33	
				BALANCE >>>	0.00	40,858.43	40,858.43

692 000 202				MOBILE HOME			
10/20/23	RC2324	023837		WAYNE COUNTY TAX> MOBILE HOME			47.82
11/06/23	AP0114	102323A	754207254	JONES COUNTY JUNIOR COLLEGE > SEPTEMBER 2023		47.82	
11/16/23	RC2324	023898		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			31.06
12/04/23	AP0114	112123A	1299207775	JONES COUNTY JUNIOR COLLEGE > OCTOBER 2023		31.06	
12/04/23	AP0114	120423	1334207809	JONES COUNTY JUNIOR COLLEGE > RECUT LOST CHECK # 207254		47.82	
12/19/23	RC2324	023995		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME			32.57
01/02/24	AP0114	122123A	1716208169	JONES COUNTY JUNIOR COLLEGE > NOVEMBER 2023		32.57	
01/19/24	RC2324	024085		TAX ASSESSOR> MOBILE HOME			319.00
01/30/24	AP0114	120423 V	1334207809	JONES COUNTY JUNIOR COLLEGE > VOID CLAIM NO 001334 CHECK NO 207809			47.82
02/05/24	AP0114	013024A	2174208599	JONES COUNTY JUNIOR COLLEGE > DECEMBER 2023		319.00	
02/20/24	RC2324	024154		WAYNE COUNTY TAX> MOBILE HOME ADVALOREM			1,821.77
03/04/24	AP0114	022624A	2615209015	JONES COUNTY JUNIOR COLLEGE > JANUARY 2024		1,821.77	
03/18/24	RC2324	024276		WAYNE COUNTY TAX> MOBILE HOME			609.37
04/01/24	AP0114	032524A	3183209560	JONES COUNTY JUNIOR COLLEGE > FEBRUARY 2024		609.37	

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04/15/24	RC2324	024406		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			71.18
05/06/24	AP0114	041724A	3771210116	JONES COUNTY JUNIOR COLLEGE > MARCH 2024		71.18	
05/15/24	RC2324	024503		WAYNE COUNTY TAX ASSESSOR> MOBILE HOME ADVALOREM			285.24
06/03/24	AP0114	052324A	4208210531	JONES COUNTY JUNIOR COLLEGE > APRIL 2024		285.24	
06/20/24	RC2324	024613		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			124.15
07/01/24	AP0114	062124A	4665210957	JONES COUNTY JUNIOR COLLEGE > MAY 2024		124.15	
07/16/24	RC2324	024697		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME ADVALOREM			56.59
08/05/24	AP0114	072524A	5161211426	JONES COUNTY JUNIOR COLLEGE > JUNE 2024		56.59	
08/16/24	RC2324	024800		WAYNE COUNTY TAX COLLECTOR> JULY 2024			207.91
09/03/24	AP0114	082324A	5609211849	JONES COUNTY JUNIOR COLLEGE > JULY 2024		207.91	
09/17/24	RC2324	024920		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			111.12
09/30/24	AP0114	092424A	5776211986	JONES COUNTY JUNIOR COLLEGE > AUGUST 2024		111.12	
				BALANCE >>>	0.00	3,765.60	3,765.60

692 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	023834		WAYNE COUNTY TAX> PRIOR PERSONAL			23.49
11/06/23	AP0114	102323A	754207254	JONES COUNTY JUNIOR COLLEGE > SEPTEMBER 2023		23.49	
11/16/23	RC2324	023895		WAYNE COUNTY TAX> PRIOR PERSONAL PROPERTY			6.93
12/04/23	AP0114	112123A	1299207775	JONES COUNTY JUNIOR COLLEGE > OCTOBER 2023		6.93	
12/04/23	AP0114	120423	1334207809	JONES COUNTY JUNIOR COLLEGE > RECUT LOST CHECK # 207254		23.49	
12/19/23	RC2324	023992		WAYNE COUNTY TAX> PRIOR YEAR PERSONAL PROPERTY			24.19
01/02/24	AP0114	122123A	1716208169	JONES COUNTY JUNIOR COLLEGE > NOVEMBER 2023		24.19	
01/19/24	RC2324	024082		TAX ASSESSOR> PRIOR PERSONAL PROPERTY			128.60
01/30/24	AP0114	120423 V	1334207809	JONES COUNTY JUNIOR COLLEGE > VOID CLAIM NO 001334 CHECK NO 207809			23.49
02/05/24	AP0114	013024A	2174208599	JONES COUNTY JUNIOR COLLEGE > DECEMBER 2023		128.60	
02/20/24	RC2324	624157		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			19.04
03/04/24	AP0114	022624A	2615209015	JONES COUNTY JUNIOR COLLEGE > JANUARY 2024		19.04	
03/18/24	RC2324	024271		WAYNE COUNTY TAX ASSESSOR> PRIOR YEAR PERSONAL			359.25
04/01/24	AP0114	032524A	3183209560	JONES COUNTY JUNIOR COLLEGE > FEBRUARY 2024		359.25	
04/15/24	RC2324	024403		WAYNE COUNTY TAX ASSESSOR> PRIOR PERSONAL PROPERTY			14.72
05/06/24	AP0114	041724A	3771210116	JONES COUNTY JUNIOR COLLEGE > MARCH 2024		14.72	
05/15/24	RC2324	024500		WAYNE COUNTY TAX ASSESSOR> PRIOR YR PERSONAL PROPERTY ADV			2.84
06/03/24	AP0114	052324A	4208210531	JONES COUNTY JUNIOR COLLEGE > APRIL 2024		2.84	
06/20/24	RC2324	024610		WAYNE COUNTY TAX COLLECTOR> PRIOR YR PERSONAL PROPERTY ADV			2.67
07/01/24	AP0114	062124A	4665210957	JONES COUNTY JUNIOR COLLEGE > MAY 2024		2.67	
07/16/24	RC2324	024694		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY A			110.67
08/05/24	AP0114	072524A	5161211426	JONES COUNTY JUNIOR COLLEGE > JUNE 2024		110.67	
09/17/24	RC2324	024917		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERT ADVALOREM-PRI			11.96
09/30/24	AP0114	092424A	5776211986	JONES COUNTY JUNIOR COLLEGE > AUGUST 2024		11.96	
				BALANCE >>>	0.00	727.85	727.85

692 000 207				DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			4,987.00
04/01/24	AP0114	032524A	3183209560	JONES COUNTY JUNIOR COLLEGE > FEBRUARY 2024		4,987.00	
				BALANCE >>>	0.00	4,987.00	4,987.00

692 000 288				BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			105.38

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11/06/23	AP0114	102323A	754207254	JONES COUNTY JUNIOR COLLEGE > SEPTEMBER 2023		105.38		
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			97.20	
12/04/23	AP0114	112123A	1299207775	JONES COUNTY JUNIOR COLLEGE > OCTOBER 2023		97.20		
12/04/23	AP0114	120423	1334207809	JONES COUNTY JUNIOR COLLEGE > RECUT LOST CHECK # 207254		105.38		
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			145.89	
01/02/24	AP0114	122123A	1716208169	JONES COUNTY JUNIOR COLLEGE > NOVEMBER 2023		145.89		
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			145.59	
01/30/24	AP0114	120423 V	1334207809	JONES COUNTY JUNIOR COLLEGE > VOID CLAIM NO 001334 CHECK NO 207809			105.38	
02/05/24	AP0114	013024A	2174208599	JONES COUNTY JUNIOR COLLEGE > DECEMBER 2023		145.59		
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			54.30	
03/04/24	AP0114	022624A	2615209015	JONES COUNTY JUNIOR COLLEGE > JANUARY 2024		54.30		
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			36.20	
04/01/24	AP0114	032524A	3183209560	JONES COUNTY JUNIOR COLLEGE > FEBRUARY 2024		36.20		
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			93.25	
05/06/24	AP0114	041724A	3771210116	JONES COUNTY JUNIOR COLLEGE > MARCH 2024		93.25		
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			90.61	
06/03/24	AP0114	052324A	4208210531	JONES COUNTY JUNIOR COLLEGE > APRIL 2024		90.61		
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			81.40	
07/01/24	AP0114	062124A	4665210957	JONES COUNTY JUNIOR COLLEGE > MAY 2024		81.40		
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			131.63	
08/05/24	AP0114	072524A	5161211426	JONES COUNTY JUNIOR COLLEGE > JUNE 2024		131.63		
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			90.87	
09/03/24	AP0114	082324A	5609211849	JONES COUNTY JUNIOR COLLEGE > JULY 2024		90.87		
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			95.54	
09/30/24	AP0114	092424A	5776211986	JONES COUNTY JUNIOR COLLEGE > AUGUST 2024		95.54		
BALANCE >>>					0.00	1,273.24	1,273.24	

550 EDUCATION DEPT								
EDUCATION DEPT					BALANCE >>>	0.00	0.00	0.00

950 ENDING CASH BALANCE								
ENDING CASH BALANCE					BALANCE >>>	0.00	0.00	0.00

JCJC IMPROVEMENTS					BALANCE >>>	0.00	379,333.66	379,333.66

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693	000	002		CASH AND INVESTMENTS			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		3,431.73	
11/06/23	CD0693	207255		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 000755			3,431.73
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		3,164.28	
11/16/23	RC2324	023890		STATE OF MS> FORESTRY		1,823.98	
11/29/23	RC2324	023959		STATE OF MS> FORESTRY		745.58	
12/04/23	CD0693	207776		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 001300			4,988.26
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		4,750.87	
01/02/24	CD0693	208170		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 001717			5,496.45
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		4,740.91	
01/12/24	RC2324	024053		STATE OF MS> FORESTRY		552.59	
01/29/24	RC2324	024105		STATE OF MS> FORESTRY		405.30	
02/05/24	CD0693	208600		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 002175			5,698.80
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		1,768.35	
02/26/24	RC2324	024205		STATE OF MS> FORESTRY		3,921.15	
03/04/24	CD0693	209016		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 002616			5,689.50
03/05/24	RC2324	024285		STATE OF MS> HOMESTEAD		117,825.00	
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		1,178.99	
03/14/24	RC2324	024287		STATE OF MS> RAILCAR		22,719.03	
03/18/24	RC2324	024262		STATE OF MS> FORESTRY		1,381.09	
04/01/24	CD0693	209561		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 003184			143,104.11
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		3,035.47	
05/06/24	CD0693	210117		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 003772			3,035.47
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		2,950.53	
05/15/24	RC2324	024487		DEPT OF FINANCE AND ADMIN> FORESTRY		396.30	
06/03/24	CD0693	210532		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 004209			3,346.83
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		2,650.79	
06/20/24	RC2324	024605		DEPARTMENT OF FINANCE AND ADMIN> FORESTRY MAY 2024		302.73	
07/01/24	CD0693	210958		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 004666			2,953.52
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		4,286.50	
07/15/24	RC2324	024699		OFFICE OF THE STATE TREASURER> FORESTRY FY23 TITLE I		117,521.53	
07/25/24	RC2324	024750		PAYMODE> OFFICE OF THE STATE TREASURER		3,305.00	
08/05/24	CD0693	211427		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 005162			121,808.03
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		2,958.96	
08/09/24	RC2324	024788		PAYMODE> OFFICE OF THE STATE TREASURER		2,216.16	
09/03/24	CD0693	211850		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 005610			8,480.12
09/05/24	RC2324	024864		PAYMODE> HOMESTEAD-SCHOOL		116,525.00	
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		3,111.14	
09/11/24	CD0693	211941		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 005722			116,525.00
09/18/24	RC2324	024922		PAYMODE> OFFICE OF THE STATE TREASURER		1,423.78	
09/30/24	CD0693	211987		WAYNE COUNTY BOARD OF EDUCATIO> PAYMENT OF CLAIM 005777			4,534.92
				BALANCE >>>	0.00	429,092.74	429,092.74

693	000	262		REIMBURSEMENT HOMESTEAD EXEMP			
03/05/24	RC2324	024285		STATE OF MS> HOMESTEAD			117,825.00
04/01/24	AP0191	032524	3184209561	WAYNE COUNTY BOARD OF EDUCATIO> FEBRUARY 2024		117,825.00	
09/05/24	RC2324	024864		PAYMODE> HOMESTEAD-SCHOOL			116,525.00
09/11/24	AP0191	091124	5722211941	WAYNE COUNTY BOARD OF EDUCATIO> HOMESTEAD FOR SCHOOL		116,525.00	
				BALANCE >>>	0.00	234,350.00	234,350.00

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693 000 267				RAIL CAR TAX			
03/14/24	RC2324	024287		STATE OF MS> RAILCAR			22,719.03
04/01/24	AP0191	032524	3184209561	WAYNE COUNTY BOARD OF EDUCATIO> FEBRUARY 2024		22,719.03	
				BALANCE >>>	0.00	22,719.03	22,719.03

693 000 288				BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			3,431.73
11/06/23	AP0191	102423	755207255	WAYNE COUNTY BOARD OF EDUCATIO> SEPTEMBER 2023		3,431.73	
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			3,164.28
12/04/23	AP0191	112123	1300207776	WAYNE COUNTY BOARD OF EDUCATIO> OCTOBER 2023		3,164.28	
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			4,750.87
01/02/24	AP0191	122123	1717208170	WAYNE COUNTY BOARD OF EDUCATIO> NOVEMBER 2023		4,750.87	
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			4,740.91
02/05/24	AP0191	013024	2175208600	WAYNE COUNTY BOARD OF EDUCATIO> DECEMBER 2023		4,740.91	
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			1,768.35
03/04/24	AP0191	022624	2616209016	WAYNE COUNTY BOARD OF EDUCATIO> JANUARY 2024		1,768.35	
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			1,178.99
04/01/24	AP0191	032524	3184209561	WAYNE COUNTY BOARD OF EDUCATIO> FEBRUARY 2024		1,178.99	
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			3,035.47
05/06/24	AP0191	041724	3772210117	WAYNE COUNTY BOARD OF EDUCATIO> MARCH 2024		3,035.47	
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			2,950.53
06/03/24	AP0191	052324	4209210532	WAYNE COUNTY BOARD OF EDUCATIO> APRIL 2024		2,950.53	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			2,650.79
07/01/24	AP0191	062124	4666210958	WAYNE COUNTY BOARD OF EDUCATIO> MAY 2024		2,650.79	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			4,286.50
08/05/24	AP0191	072524	5162211427	WAYNE COUNTY BOARD OF EDUCATIO> JUNE 2024		4,286.50	
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			2,958.96
09/03/24	AP0191	082324	5610211850	WAYNE COUNTY BOARD OF EDUCATIO> JULY 2024		2,958.96	
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			3,111.14
09/30/24	AP0191	092424	5777211987	WAYNE COUNTY BOARD OF EDUCATIO> AUGUST 2024		3,111.14	
				BALANCE >>>	0.00	38,028.52	38,028.52

693 000 290				NATIONAL FOREST (STATE/FED)			
11/16/23	RC2324	023890		STATE OF MS> FORESTRY			1,823.98
11/29/23	RC2324	023959		STATE OF MS> FORESTRY			745.58
12/04/23	AP0191	112123	1300207776	WAYNE COUNTY BOARD OF EDUCATIO> OCTOBER 2023		1,823.98	
01/02/24	AP0191	122123A	1717208170	WAYNE COUNTY BOARD OF EDUCATIO> NOVEMBER 2023		745.58	
01/12/24	RC2324	024053		STATE OF MS> FORESTRY			552.59
01/29/24	RC2324	024105		STATE OF MS> FORESTRY			405.30
02/05/24	AP0191	013024	2175208600	WAYNE COUNTY BOARD OF EDUCATIO> DECEMBER 2023		552.59	
02/05/24	AP0191	013024	2175208600	WAYNE COUNTY BOARD OF EDUCATIO> DECEMBER 2023		405.30	
02/26/24	RC2324	024205		STATE OF MS> FORESTRY			3,921.15
03/04/24	AP0191	022624	2616209016	WAYNE COUNTY BOARD OF EDUCATIO> JANUARY 2024		3,921.15	
03/18/24	RC2324	024262		STATE OF MS> FORESTRY			1,381.09
04/01/24	AP0191	032524	3184209561	WAYNE COUNTY BOARD OF EDUCATIO> FEBRUARY 2024		1,381.09	
05/15/24	RC2324	024487		DEPT OF FINANCE AND ADMIN> FORESTRY			396.30
06/03/24	AP0191	052324	4209210532	WAYNE COUNTY BOARD OF EDUCATIO> APRIL 2024		396.30	
06/20/24	RC2324	024605		DEPARTMENT OF FINANCE AND ADMIN> FORESTRY MAY 2024			302.73
07/01/24	AP0191	062124	4666210958	WAYNE COUNTY BOARD OF EDUCATIO> MAY 2024		302.73	

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07/15/24	RC2324	024699		OFFICE OF THE STATE TREASURER> FORESTRY FY23 TITLE I			117,521.53
07/25/24	RC2324	024750		PAYMODE> OFFICE OF THE STATE TREASURER			3,305.00
08/05/24	AP0191	072524	5162211427	WAYNE COUNTY BOARD OF EDUCATIO> JUNE 2024		117,521.53	
08/09/24	RC2324	024788		PAYMODE> OFFICE OF THE STATE TREASURER			2,216.16
09/03/24	AP0191	082324	5610211850	WAYNE COUNTY BOARD OF EDUCATIO> JULY 2024		3,305.00	
09/03/24	AP0191	082324	5610211850	WAYNE COUNTY BOARD OF EDUCATIO> JULY 2024		2,216.16	
09/18/24	RC2324	024922		PAYMODE> OFFICE OF THE STATE TREASURER			1,423.78
09/30/24	AP0191	092424	5777211987	WAYNE COUNTY BOARD OF EDUCATIO> AUGUST 2024		1,423.78	
				BALANCE >>>	0.00	133,995.19	133,995.19
				SCHOOL CLEARING	BALANCE >>>	0.00	858,185.48

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694	000	002		CASH AND INVESTMENTS			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		122.01	
11/06/23	CD0694	207256		CITY OF WAYNESBORO > PAYMENT OF CLAIM 000756			122.01
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		112.51	
12/04/23	CD0694	207777		CITY OF WAYNESBORO > PAYMENT OF CLAIM 001301			112.51
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		168.92	
01/02/24	CD0694	208171		CITY OF WAYNESBORO > PAYMENT OF CLAIM 001718			168.92
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		168.58	
02/05/24	CD0694	208601		CITY OF WAYNESBORO > PAYMENT OF CLAIM 002176			168.58
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		62.88	
03/04/24	CD0694	209017		CITY OF WAYNESBORO > PAYMENT OF CLAIM 002617			62.88
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		41.92	
03/14/24	RC2324	024287		STATE OF MS> RAILCAR		1,893.24	
04/01/24	CD0694	209562		CITY OF WAYNESBORO > PAYMENT OF CLAIM 003185			1,935.16
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		107.93	
05/06/24	CD0694	210118		CITY OF WAYNESBORO > PAYMENT OF CLAIM 003773			107.93
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		104.91	
06/03/24	CD0694	210533		CITY OF WAYNESBORO > PAYMENT OF CLAIM 004210			104.91
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		94.26	
07/01/24	CD0694	210959		CITY OF WAYNESBORO > PAYMENT OF CLAIM 004667			94.26
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		152.40	
08/05/24	CD0694	211428		CITY OF WAYNESBORO > PAYMENT OF CLAIM 005163			152.40
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		105.20	
09/03/24	CD0694	211851		CITY OF WAYNESBORO > PAYMENT OF CLAIM 005611			105.20
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		110.62	
09/30/24	CD0694	211988		CITY OF WAYNESBORO > PAYMENT OF CLAIM 005778			110.62
				BALANCE >>>	0.00	3,245.38	3,245.38

694	000	267		RAIL CAR TAX			
03/14/24	RC2324	024287		STATE OF MS> RAILCAR			1,893.24
04/01/24	AP0037	032524	3185209562	CITY OF WAYNESBORO > FEBRUARY 2024		1,893.24	
				BALANCE >>>	0.00	1,893.24	1,893.24

694	000	288		BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			122.01
11/06/23	AP0037	102423	756207256	CITY OF WAYNESBORO > SEPTEMBER 2023		122.01	
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			112.51
12/04/23	AP0037	112123	1301207777	CITY OF WAYNESBORO > OCTOBER 2023		112.51	
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			168.92
01/02/24	AP0037	122123	1718208171	CITY OF WAYNESBORO > NOVEMBER 2023		168.92	
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			168.58
02/05/24	AP0037	013024	2176208601	CITY OF WAYNESBORO > DECEMBER 2023		168.58	
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			62.88
03/04/24	AP0037	022624	2617209017	CITY OF WAYNESBORO > JANUARY 2024		62.88	
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			41.92
04/01/24	AP0037	032524	3185209562	CITY OF WAYNESBORO > FEBRUARY 2024		41.92	
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			107.93
05/06/24	AP0037	04174	3773210118	CITY OF WAYNESBORO > MARCH 2024		107.93	
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			104.91

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06/03/24	AP0037	052324	4210210533	CITY OF WAYNESBORO > APRIL 2024		104.91	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			94.26
07/01/24	AP0037	062124	4667210959	CITY OF WAYNESBORO > MAY 2024		94.26	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			152.40
08/05/24	AP0037	072524	5163211428	CITY OF WAYNESBORO > JUNE 2024		152.40	
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			105.20
09/03/24	AP0037	082324	5611211851	CITY OF WAYNESBORO > JULY 2024		105.20	
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			110.62
09/30/24	AP0037	092424	5778211988	CITY OF WAYNESBORO > AUGUST 2024		110.62	
				BALANCE >>>	0.00	1,352.14	1,352.14

700 APPROPRIATIONS							
				APPROPRIATIONS	BALANCE >>>	0.00	0.00

950 ENDING CASH BALANCE							
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00

				CITY OF WAYNESBORO CLEARING	BALANCE >>>	0.00	6,490.76
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=====							
695	000	002		CASH AND INVESTMENTS			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		79.26	
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		73.09	
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		109.73	
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		109.50	
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		40.84	
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		27.23	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		3,750.91	
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		70.11	
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION		2,042.20	
				PAYBACK ADVANCES FOR SANITATION			
05/06/24	CD0695	210119		PAT HARRISON WATERWAY DISTRICT> PAYMENT OF CLAIM 003774			4,260.67
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		68.15	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		61.23	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		99.01	
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		68.34	
09/03/24	CD0695	211852		PAT HARRISON WATERWAY DISTRICT> PAYMENT OF CLAIM 005612			2,338.93
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		71.86	
09/30/24	CD0695	211989		PAT HARRISON WATERWAY DISTRICT> PAYMENT OF CLAIM 005779			71.86
				BALANCE >>>	0.00	6,671.46	6,671.46

695	000	207		DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			3,750.91
05/06/24	AP4228	041724	3774210119	PAT HARRISON WATERWAY DISTRICT> MARCH 2024		3,750.91	
				BALANCE >>>	0.00	3,750.91	3,750.91

695	000	288		BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			79.26
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			73.09
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			109.73
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			109.50
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			40.84
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			27.23
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			70.11
05/06/24	AP4228	041724	3774210119	PAT HARRISON WATERWAY DISTRICT> MARCH 2024		79.26	
05/06/24	AP4228	041724	3774210119	PAT HARRISON WATERWAY DISTRICT> MARCH 2024		73.09	
05/06/24	AP4228	041724	3774210119	PAT HARRISON WATERWAY DISTRICT> MARCH 2024		109.73	
05/06/24	AP4228	041724	3774210119	PAT HARRISON WATERWAY DISTRICT> MARCH 2024		109.50	
05/06/24	AP4228	041724	3774210119	PAT HARRISON WATERWAY DISTRICT> MARCH 2024		40.84	
05/06/24	AP4228	041724	3774210119	PAT HARRISON WATERWAY DISTRICT> MARCH 2024		27.23	
05/06/24	AP4228	041724	3774210119	PAT HARRISON WATERWAY DISTRICT> MARCH 2024		70.11	
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			68.15
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			61.23
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			99.01
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			68.34
09/03/24	AP4228	082324	5612211852	PAT HARRISON WATERWAY DISTRICT> APRIL MAY JUNE JULY 2024		68.15	
09/03/24	AP4228	082324	5612211852	PAT HARRISON WATERWAY DISTRICT> APRIL MAY JUNE JULY 2024		61.23	
09/03/24	AP4228	082324	5612211852	PAT HARRISON WATERWAY DISTRICT> APRIL MAY JUNE JULY 2024		99.01	
09/03/24	AP4228	082324	5612211852	PAT HARRISON WATERWAY DISTRICT> APRIL MAY JUNE JULY 2024		68.34	

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09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			71.86
09/30/24	AP4228	092424	5779211989	PAT HARRISON WATERWAY DISTRICT> AUGUST 2024		71.86	
				BALANCE >>>	0.00	878.35	878.35

04/23/24	SJ2324	SJ001		TRANSFERS IN PAYBACK ADVANCES> SANITATION			2,042.20
09/03/24	AP4228	082324	5612211852	PAT HARRISON WATERWAY DISTRICT> APRIL MAY JUNE JULY 2024		2,042.20	
				BALANCE >>>	0.00	2,042.20	2,042.20

950 ENDING CASH BALANCE							
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00

				PAT HARRISON WATERWAY DISTRICT	BALANCE >>>	0.00	13,342.92
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696	000	002		CASH AND INVESTMENTS			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		67.59	
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		62.29	
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		93.54	
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		93.33	
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		34.71	
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		23.21	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		3,196.80	
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		59.75	
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION		2,320.60	
				PAYBACK ADVANCES FOR SANITATION			
05/06/24	CD0696	210120		WAYNE CO. ECONOMIC DEVELOPMENT> PAYMENT OF CLAIM 003775			3,631.22
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		58.08	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		52.18	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		84.38	
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		58.25	
09/03/24	CD0696	211853		WAYNE CO. ECONOMIC DEVELOPMENT> PAYMENT OF CLAIM 005613			2,573.49
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		61.24	
09/30/24	CD0696	211990		WAYNE CO. ECONOMIC DEVELOPMENT> PAYMENT OF CLAIM 005780			61.24
				BALANCE >>>	0.00	6,265.95	6,265.95

696	000	207		DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			3,196.80
05/06/24	AP1406	041724	3775210120	WAYNE CO. ECONOMIC DEVELOPMENT> MARCH 2024		3,196.80	
				BALANCE >>>	0.00	3,196.80	3,196.80

696	000	288		BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			67.59
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			62.29
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			93.54
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			93.33
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			34.71
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			23.21
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			59.75
05/06/24	AP1406	041724	3775210120	WAYNE CO. ECONOMIC DEVELOPMENT> MARCH 2024		67.59	
05/06/24	AP1406	041724	3775210120	WAYNE CO. ECONOMIC DEVELOPMENT> MARCH 2024		62.29	
05/06/24	AP1406	041724	3775210120	WAYNE CO. ECONOMIC DEVELOPMENT> MARCH 2024		93.33	
05/06/24	AP1406	041724	3775210120	WAYNE CO. ECONOMIC DEVELOPMENT> MARCH 2024		34.71	
05/06/24	AP1406	041724	3775210120	WAYNE CO. ECONOMIC DEVELOPMENT> MARCH 2024		23.21	
05/06/24	AP1406	041724	3775210120	WAYNE CO. ECONOMIC DEVELOPMENT> MARCH 2024		59.75	
05/06/24	AP1406	041724	3775210120	WAYNE CO. ECONOMIC DEVELOPMENT> MARCH 2024		93.54	
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			58.08
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			52.18
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			84.38
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			58.25
09/03/24	AP1406	082324	5613211853	WAYNE CO. ECONOMIC DEVELOPMENT> APRIL MAY JUNE JULY		58.08	
09/03/24	AP1406	082324	5613211853	WAYNE CO. ECONOMIC DEVELOPMENT> APRIL MAY JUNE JULY		52.18	
09/03/24	AP1406	082324	5613211853	WAYNE CO. ECONOMIC DEVELOPMENT> APRIL MAY JUNE JULY		84.38	
09/03/24	AP1406	082324	5613211853	WAYNE CO. ECONOMIC DEVELOPMENT> APRIL MAY JUNE JULY		58.25	

WAYNE COUNTY 2023/2024
 696 ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			61.24
09/30/24	AP1406	092424	5780211990	WAYNE CO. ECONOMIC DEVELOPMENT> AUGUST 2024		61.24	
				BALANCE >>>	0.00	748.55	748.55

696 000 387				TRANSFERS IN			
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION			2,320.60
				PAYBACK ADVANCES FOR SANITATION			
09/03/24	AP1406	082324	5613211853	WAYNE CO. ECONOMIC DEVELOPMENT> APRIL MAY JUNE JULY		2,320.60	
				BALANCE >>>	0.00	2,320.60	2,320.60

340 SANITATION & WASTE REMOVAL							
				SANITATION & WASTE REMOVAL	BALANCE >>>	0.00	0.00

950 ENDING CASH BALANCE							
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00

				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	12,531.90
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WAYNE COUNTY 2023/2024
 697 WAYNESBORO-WAYNE CO. LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	002		CASH AND INVESTMENTS			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV		90.07	
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV		83.05	
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS		124.69	
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS		124.43	
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS		46.77	
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV		30.94	
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE		4,262.41	
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV		79.67	
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION		2,320.60	
				PAYBACK ADVANCES FOR SANITATION			
05/06/24	CD0697	210121		WAYNESBORO-WAYNE COUNTY LIBRAR> PAYMENT OF CLAIM 003776			4,842.03
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		77.44	
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		69.58	
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN		112.51	
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE		77.66	
09/03/24	CD0697	211854		WAYNESBORO-WAYNE COUNTY LIBRAR> PAYMENT OF CLAIM 005614			2,657.79
09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		81.66	
09/30/24	CD0697	211991		WAYNESBORO-WAYNE COUNTY LIBRAR> PAYMENT OF CLAIM 005781			81.66
				BALANCE >>>	0.00	7,581.48	7,581.48

697	000	207		DESTIN PIPELINE			
03/18/24	RC2324	024277		WAYNE COUNTY TAX ASSESSOR> DESTIN PIPELINE			4,262.41
05/06/24	AP4596	041724	3776210121	WAYNESBORO-WAYNE COUNTY LIBRAR> MARCH 2024		4,262.41	
				BALANCE >>>	0.00	4,262.41	4,262.41

697	000	288		BIG TRUCK PRIVILEGE			
10/17/23	RC2324	023795		STATE OF MS> TRUCK AND BUS PRIV			90.07
11/10/23	RC2324	023868		STATE OF MS> TRUCK AND BUS PRIV			83.05
12/08/23	RC2324	023976		STATE OF MS> TRUCK AND BUS			124.69
01/10/24	RC2324	024089		STATE OF MS> TRUCK AND BUS			124.43
02/08/24	RC2324	024193		STATE OF MS> TRUCK AND BUS			46.77
03/08/24	RC2324	024284		STATE OF MS> TRUCK AND BUS PRIV			30.94
04/10/24	RC2324	024367		STATE OF MS> TRUCK AND BUS PRIV			79.67
05/06/24	AP4596	041724	3776210121	WAYNESBORO-WAYNE COUNTY LIBRAR> MARCH 2024		90.07	
05/06/24	AP4596	041724	3776210121	WAYNESBORO-WAYNE COUNTY LIBRAR> MARCH 2024		83.05	
05/06/24	AP4596	041724	3776210121	WAYNESBORO-WAYNE COUNTY LIBRAR> MARCH 2024		124.69	
05/06/24	AP4596	041724	3776210121	WAYNESBORO-WAYNE COUNTY LIBRAR> MARCH 2024		124.43	
05/06/24	AP4596	041724	3776210121	WAYNESBORO-WAYNE COUNTY LIBRAR> MARCH 2024		46.77	
05/06/24	AP4596	041724	3776210121	WAYNESBORO-WAYNE COUNTY LIBRAR> MARCH 2024		30.94	
05/06/24	AP4596	041724	3776210121	WAYNESBORO-WAYNE COUNTY LIBRAR> MARCH 2024		79.67	
05/09/24	RC2324	024507		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			77.44
06/10/24	RC2324	024625		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			69.58
07/11/24	RC2324	024736		OFFICE OF THE STATE TREASURER> TRUCK AND BUS BREAKDOWN			112.51
08/08/24	RC2324	024772		PAYMODE> TRUCK & BUS PRIVILEGE			77.66
09/03/24	AP4596	082324	5614211854	WAYNESBORO-WAYNE COUNTY LIBRAR> APRIL, MAY, JUNE JULY		77.44	
09/03/24	AP4596	082324	5614211854	WAYNESBORO-WAYNE COUNTY LIBRAR> APRIL, MAY, JUNE JULY		69.58	
09/03/24	AP4596	082324	5614211854	WAYNESBORO-WAYNE COUNTY LIBRAR> APRIL, MAY, JUNE JULY		112.51	
09/03/24	AP4596	082324	5614211854	WAYNESBORO-WAYNE COUNTY LIBRAR> APRIL, MAY, JUNE JULY		77.66	

WAYNE COUNTY 2023/2024
 697 WAYNESBORO-WAYNE CO. LIBRARY
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09/10/24	RC2324	024957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			81.66
09/30/24	AP4596	092424	5781211991	WAYNESBORO-WAYNE COUNTY LIBRAR> AUGUST 2024		81.66	
				BALANCE >>>	0.00	998.47	998.47

697	000	387		TRANSFERS IN			
04/23/24	SJ2324	SJ001		PAYBACK ADVANCES> SANITATION			2,320.60
				PAYBACK ADVANCES FOR SANITATION			
09/03/24	AP4596	082324	5614211854	WAYNESBORO-WAYNE COUNTY LIBRAR> APRIL, MAY, JUNE JULY		2,320.60	
				BALANCE >>>	0.00	2,320.60	2,320.60

950 ENDING CASH BALANCE							
				ENDING CASH BALANCE	BALANCE >>>	0.00	0.00

				WAYNESBORO-WAYNE CO. LIBRARY	BALANCE >>>	0.00	15,162.96
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00